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

JB PRITZKER
GOVERNOR

FISCAL YEAR 2026 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	280,644.8	70,810.9	23,920.1
Economic & Community Development	969,792.4	252,321.3	85,057.1
Education	6,299,071.5	422,555.2	194,522.4
Environment/Conservation	4,343,368.9	1,146,544.2	577,165.3
Healthcare & Human Services	280,565.5	12,661.3	-
State Facilities	7,577,068.8	296,904.1	95,471.2
Transportation	38,999,979.0	3,631,881.2	687,606.1
GRAND TOTAL	**$ 58,750,491.0**	**$ 5,833,678.3**	**$ 1,663,742.2**

FY26 THIRD QUARTER CAPITAL BOND RELEASES BY FUND AND GENERAL CATEGORY

($ IN THOUSANDS)

CATEGORY	RELEASED IN FY26 Q3
BUILD ILLINOIS BOND	**349,995.6**
Economic and Community Development	144,595.6
Education	205,400.0
CAPITAL DEVELOPMENT	**61,250.0**
Education	11,250.0
Healthcare and Human Services	50,000.0
MULTIMODAL TRANSPORTATION BOND	**63,279.4**
Transportation	63,279.4
TRANSPORTATION BOND, SERIES A	**302,126.7**
Transportation	302,126.7
TRANSPORTATION BOND, SERIES B	**(4.1)**
Transportation	(4.1)
TOTAL	**776,647.6**

FY26 THIRD QUARTER CAPITAL BOND RELEASES BY CATEGORY AND DATE

($ IN THOUSANDS)

DATE/CATEGORY	RELEASED IN FY26 Q3
January 7, 2026	**500.0**
Economic and Community Development	500.0
February 4, 2026	**575,618.7**
Economic and Community Development	19,812.3
Education	216,650.0
Healthcare and Human Services	50,000.0
Transportation	289,156.4
February 25, 2026	**10,510.0**
Economic and Community Development	10,510.0
March 2, 2026	**10,715.0**
Economic and Community Development	10,715.0
March 9, 2026	**200.0**
Economic and Community Development	200.0
March 23, 2026	**30,000.0**
Economic and Community Development	30,000.0
March 25, 2026	**8,461.3**
Economic and Community Development	8,461.3
March 30, 2026	**500.0**
Economic and Community Development	500.0
March 31, 2026	**140,142.7**
Economic and Community Development	63,897.1
Transportation	76,245.6
Grand Total	**776,647.6**

FY26 THIRD QUARTER CAPITAL PROJECTS BY BOND SUBCATEGORY

($ IN THOUSANDS)

FUND	SUBCAT	SUBCAT DESCRIPTION	APPROP AMOUNTS	TOTAL AMOUNT RELEASED (CUMULATIVE)
BIBF	1A	State/Local Infrastructure	2,059,988.7	520,325.0
BIBF	1B	Economic Development	3,561,592.6	1,280,454.1
BIBF	1C	Education	1,614,746.1	704,013.7
BIBF	1D	Environment	110,821.0	41,328.7
CDF	3A	Higher Education	3,138,813.7	1,640,663.4
CDF	3B	Corrections	1,123,896.5	236,396.5
CDF	3C	Conservation	128,658.9	35,632.5
CDF	3D	Child Care/Mental Health	288,496.3	285,181.3
CDF	3E	State Agencies	4,547,408.6	2,310,809.7
CDF	3G	Water Resources	133,600.2	48,122.8
CDF	3I	Libraries	12,232.2	12,232.2
FISCAL Y	3J	Local Correctional Facilities	-	-
CDF	3L	Grants to Locals	59,412.2	28,085.2
CDF	3M	Open Land Trust	25,208.9	3,473.7
Tran A	4A	Highways - Statewide	3,855,467.7	2,244,652.7
SCF	5E	School Infrastructure Improvement	68,000.0	-
SCF	5F	School Construction	249,727.0	9,991.2
APF	6A	Anti-Pollution Awards, Grants, and Loans	82,795.3	20,795.3
APF	6B	Leaking Underground Storage Tank	-	-
Coal	7A	Coal Development	-	-
Coal	7E	Coal Facility Cost Reporting	-	-
Tran B	8A	Mass Transit Statewide	516,644.3	331,685.8
Tran B	8D	Aviation	19,186.8	11,287.7
Tran B	8E	Transit	629,756.3	40,256.3
Tran D	9A	Statewide Roads, Bridges & Highways	174,000.9	165,617.6
MMBF	9C	Multi-Modal	3,137,886.3	2,080,853.6
		TOTAL	**$ 25,538,340.6**	**$ 12,051,858.9**

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Broadband Deployment																						
21-431004	CIRBN LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	8,000,000.0	-	-	-	-	-	66,908.1	904,340.4	774,465.0	-	1,745,713.4	5,002,803.6	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431010	CROSSVILLE TELEPHONE CO IN	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,000,638.0	-	-	-	-	-	1,468,265.4	1,554,450.5	350,000.0	978,268.8	3,372,715.8	6,022,369.2	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431011	DIVERSE COMMUNICATIONS INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	9,300,000.0	-	-	-	-	-	68,548.8	3,571,393.3	2,741,853.7	250,000.0	6,381,795.8	9,050,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431014	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	5,306,145.3	-	-	-	-	-	-	44,765.7	284,469.8	-	329,235.5	1,655,771.8	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431015	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	4,968,676.2	-	-	-	-	-	-	312,231.1	71,669.1	-	383,900.2	1,626,069.3	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431019	GRAFTON TECHNOLOGIES INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,576,627.0	-	-	-	-	-	1,204,710.3	-	1,356,185.4	-	2,560,895.6	4,770,945.8	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431022	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	5,723,036.9	-	-	-	-	-	495,133.2	800,781.8	1,261,828.7	1,215,836.8	2,557,743.7	4,507,200.1	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431023	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,829,473.2	-	-	-	-	-	522,067.8	409,178.7	417,694.0	-	1,348,940.5	3,533,678.3	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431024	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,311,043.9	-	-	-	-	-	235,077.6	579,796.5	29,929.4	-	844,803.4	2,924,387.2	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431025	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	5,442,929.0	-	-	-	-	-	797,315.4	663,701.7	332,825.5	188,538.1	1,793,842.7	5,254,390.9	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431026	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,144,377.0	-	-	-	-	-	25,901.9	17,998.8	201,009.5	-	244,910.2	1,965,273.6	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431027	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,521,489.5	-	-	-	-	-	113,311.5	36,798.2	19,871.4	-	169,981.0	1,907,542.5	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431028	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	4,653,843.6	-	-	-	-	-	6,485.4	8,058.9	84,153.0	-	98,697.3	1,447,567.4	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431029	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,613,914.4	-	-	-	-	-	120,537.2	267,340.1	1,389,336.7	-	1,777,213.9	3,537,861.3	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431030	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,124,508.9	-	-	-	-	-	142,115.4	38,639.9	58,674.6	-	239,429.8	2,173,763.7	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431031	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,989,185.2	-	-	-	-	-	119,710.0	225,429.3	402,843.4	-	747,982.7	2,715,898.7	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431036	ONEIDA TELEPHONE EXCHANGE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	3,292,000.0	-	-	-	-	-	43,088.1	1,276,535.2	-	674,697.7	1,319,623.3	2,203,673.6	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431037	ONEIDA TELEPHONE EXCHANGE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	2,446,976.0	-	-	-	-	-	44,297.5	820,268.1	453,283.2	439,467.8	1,317,848.7	2,007,508.2	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431038	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,287,294.9	-	-	-	-	-	280,346.9	-	-	18,523.2	280,346.9	7,268,771.7	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431039	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,448,449.7	-	-	-	-	-	380,524.5	-	-	250,000.0	380,524.5	7,198,449.7	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431043	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,689,593.6	-	-	-	-	-	4,129,670.6	-	-	250,000.0	4,129,670.6	7,439,593.6	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431046	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	10,000,000.0	-	-	-	-	-	63,788.0	558,265.4	1,107,736.3	1,873,731.0	1,729,789.7	2,561,761.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431047	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	9,000,000.0	-	-	-	-	-	1,506,963.5	1,320,515.8	3,169,914.3	1,027,953.6	5,997,393.6	7,972,046.4	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431048	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	9,000,000.0	-	-	-	-	-	5,293.6	13,014.7	385,643.6	1,320,000.0	403,952.0	1,609,759.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431049	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	4,591,679.5	-	-	-	-	-	6,388.7	49,805.2	302.5	753,848.2	56,496.4	538,557.8	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431051	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	4,027,294.0	-	-	-	-	-	60,505.1	12,955.0	13,391.0	759,427.3	86,851.1	3,267,866.7	6/16/2025	12/1/2023	37	12/31/2026	12/31/2026
21-431052	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,104,806.3	-	-	-	-	-	1,305,125.6	-	-	-	1,305,125.6	7,104,806.3	6/16/2025	12/1/2023	37	12/31/2026	12/31/2026
21-431054	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	4,683,470.0	-	-	-	-	-	1,396,027.6	1,161,844.2	241,322.2	551,278.7	2,799,194.1	4,132,191.3	6/16/2025	12/1/2023	37	12/31/2026	12/31/2026
21-431055	SURF AIR WIRELESS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	3,789,194.0	-	-	-	-	-	21,927.4	593,840.8	2,152,567.0	88,481.8	2,768,335.2	3,700,712.2	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431057	SURF AIR WIRELESS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	650,158.0	-	-	-	-	-	-	-	392,309.8	97,327.5	392,309.8	552,830.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431058	VILLAGE OF TROY GROVE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	238,282.5	-	-	-	-	-	-	-	214,454.3	23,828.3	214,454.3	214,454.3	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
21-431059	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	5,627,693.6	-	-	-	-	-	629,893.9	424,873.9	108,664.0	-	1,163,431.8	3,748,743.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-431061	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	8,309,434.0	-	-	-	-	-	197,462.8	749,147.3	887,391.6	-	1,834,001.7	3,911,360.2	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-433003	CENTER FOR CHANGING LIVES	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	30,000.0	-	-	-	-	-	9,083.3	-	-	-	9,083.3	29,694.7	6/16/2025	12/1/2023	19	7/1/2025	7/1/2025
21-433006	DIGITAL LATINX LEADERS NOW	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	23,654.9	-	-	-	23,654.9	45,472.2	6/16/2025	12/1/2023	19	7/1/2025	7/1/2025
21-433011	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	30,000.0	-	-	-	-	-	14,198.9	7,879.2	-	-	22,078.1	22,078.1	6/16/2025	10/1/2024	12	9/30/2025	9/30/2025
21-433013	NORTHWEST SIDE HOUSING CENTER	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	8,014.4	-	-	-	8,014.4	50,000.0	6/16/2025	12/1/2023	19	7/1/2025	7/1/2025
21-433016	TCA HEALTH INC NFP	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	30,000.0	-	-	-	-	-	6,951.7	10,471.5	-	-	17,423.1	29,755.4	6/16/2025	11/1/2024	12	10/31/2025	10/31/2025
21-433017	TEAGUE INTERNATIONAL CORP	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	6,038.0	11,872.9	-	12,341.5	17,910.9	33,344.0	6/16/2025	11/1/2024	12	10/31/2025	10/31/2025
21-433019	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	8,232.0	-	-	-	8,232.0	50,000.0	6/16/2025	12/1/2023	19	7/1/2025	7/1/2025
21-433020	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	8,337.0	-	-	-	8,337.0	50,000.0	6/16/2025	12/1/2023	19	7/1/2025	7/1/2025
21-433030	ASIAN HMN SVCS OF CHICAGO INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	61,558.0	-	-	-	-	-	30,144.2	-	-	-	30,144.2	61,558.0	6/16/2025	7/1/2024	18	12/31/2025	12/31/2025
21-433031	ASSOCIATION HOUSE OF CHICAGO	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	25,000.0	-	-	-	-	-	5,135.9	-	-	-	5,135.9	25,000.0	6/16/2025	7/1/2024	12	7/1/2025	7/1/2025
21-433032	CITY OF CARLINVILLE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	35,000.0	-	-	-	-	-	1,190.2	5,157.8	-	-	6,348.0	35,000.0	6/16/2025	7/1/2024	18	12/31/2025	12/31/2025
21-433033	CHICAGO CITY OF	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	95,000.0	-	-	-	-	-	-	95,000.0	-	-	95,000.0	95,000.0	6/16/2025	11/1/2024	12	10/31/2025	10/31/2025
21-433035	ERIE FAMILY HEALTH CTR	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	10,245.0	-	-	-	10,245.0	50,000.0	6/16/2025	7/1/2024	12	7/1/2025	7/1/2025
21-433036	HOWARD AREA COMMUNITY CENTER	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	92,776.0	-	-	-	-	-	-	-	44,328.2	23,194.0	44,328.2	48,338.4	6/16/2025	1/1/2025	18	6/30/2026	6/30/2026
21-433037	LAW AND THE FAM LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	40,000.0	-	-	-	-	-	-	6,281.7	-	-	6,281.7	20,871.6	6/16/2025	7/1/2024	12	7/1/2025	7/1/2025
21-433038	PARTNERSHIP FOR A CONNECTED	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	8,019.0	734.0	-	-	8,753.0	50,000.0	6/16/2025	7/1/2024	18	12/31/2025	12/31/2025
21-433039	PATHLIGHTS HUMAN SERVICES	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	70,544.8	-	-	-	-	-	13,125.7	17,662.6	-	-	30,788.3	70,284.6	6/16/2025	10/1/2024	12	9/30/2025	9/30/2025
21-433040	PHALANX FAMILY SERVICES	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	100,000.0	-	-	-	-	-	26,578.6	7,293.0	-	13,276.9	33,871.6	86,723.1	6/16/2025	7/1/2024	18	12/31/2025	12/31/2025
21-433041	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	98,000.0	-	-	-	-	-	29,562.1	29,279.9	-	-	58,842.0	80,000.0	6/16/2025	7/1/2024	15	9/30/2025	9/30/2025
21-433042	LEWIS UNIVERSITY	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	35,000.0	-	-	-	-	-	32,153.1	-	-	-	32,153.1	32,153.1	6/16/2025	11/1/2024	12	10/31/2025	10/31/2025
21-433043	SOUTHWESTERN ILLINOIS COLLEGE	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	80,000.0	-	-	-	-	-	7,861.5	-	-	-	7,861.5	11,945.0	6/16/2025	7/1/2024	12	7/1/2025	7/1/2025
21-433044	YMCA OF METROPOLITAN CHICAGO	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	7/1/2024	18	12/31/2025	12/31/2025
21-433045	REGION 1 JOINT PLANNING COMMIS	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	99,000.0	-	-	-	-	-	5,724.4	8,986.8	-	24,750.0	14,711.2	40,366.4	6/16/2025	1/1/2025	15	3/31/2026	3/31/2026
21-433046	WESTERN ILLINOIS UNIVERSITY	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	28,000.0	-	-	-	-	-	15,432.7	1,896.0	-	-	17,328.8	17,328.8	6/16/2025	10/1/2024	12	9/30/2025	9/30/2025
24-414016	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,717,655.4	-	-	-	-	-	-	135,014.5	314,409.5	-	449,424.0	2,128,837.9	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-414020	GRAFTON TECHNOLOGIES INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	2,689,868.0	-	-	-	-	-	429,038.2	-	1,107,315.4	404,914.8	1,536,353.5	2,284,953.2	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-414032	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	6,546,198.5	-	-	-	-	-	50,126.1	22,913.0	74,309.9	-	147,349.0	1,977,165.1	6/16/2025	1/1/2024	35	11/30/2026	11/30/2026
24-414041	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	7,035,136.8	-	-	-	-	-	473,827.9	16,684.2	-	6,256.0	490,512.1	7,028,880.8	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-414042	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	9,283,001.5	-	-	-	-	-	1,296,181.5	33,614.9	-	7,821.4	1,329,796.4	9,275,180.1	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-414045	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	3,833,299.0	-	-	-	-	-	652,766.5	55,725.4	-	152,954.9	708,491.9	3,680,344.1	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-414060	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	133-5. SCURE - Broadband	3,577,936.9	-	-	-	-	-	275,071.1	931,128.8	599,534.7	877,718.2	1,805,734.5	2,700,218.7	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
23-031034	COMCAST OF ILLINOIS III INC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	630,903.0	-	-	-	-	-	-	552,416.9	(552,416.9)	-	-	557,761.6	6/16/2025	7/1/2021	48	7/1/2025	7/1/2025
23-031036	EAST MOLINE SCHOOL DISTRICT 37	Bond	1B	09714203549000320	129-200. BI-B: Broadband	1,706,494.1	-	-	-	-	-	-	46,954.5	-	-	46,954.5	1,706,494.1	6/16/2025	7/1/2021	48	7/1/2025	7/1/2025
24-031012	FLAT ROCK TELEPHONE CO-OP INC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	2,191,360.0	-	-	-	-	-	58,272.5	104,149.0	1,468,030.2	12,266.9	1,630,451.7	2,179,093.2	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-031017	FRONTIER NORTH INC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	7,689,359.2	-	-	-	-	-	-	32,884.6	165,125.6	-	198,010.1	2,120,349.9	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-031021	GRAFTON TECHNOLOGIES INC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	3,287,744.0	-	-	-	-	-	326,911.3	-	198,950.5	-	525,861.8	1,805,924.6	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-031033	COUNTY OF KENDALL	Bond	1B	09714203549000320	129-200. BI-B: Broadband	6,500,000.0	-	-	-	-	-	1,625,000.0	-	-	-	1,625,000.0	1,625,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-031044	PROTEK COMMUNICATIONS LLC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	8,405,641.6	-	-	-	-	-	162,154.7	4,246,751.8	-	250,000.0	4,408,906.5	8,155,641.6	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-031053	STRADA COMMUNICATIONS LLC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	8,508,131.0	-	-	-	-	-	859,208.0	2,108,441.5	1,596,772.5	250,000.0	4,564,422.0	8,258,131.0	6/16/2025	12/1/2023	37	12/31/2026	12/31/2026
24-031065	COUNTY OF KENDALL	Bond	1B	09714203549000320	129-200. BI-B: Broadband	8,500,000.0	-	-	-	-	-	2,125,000.0	-	-	-	2,125,000.0	2,125,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-031066	SHELBY ELECTRIC COOPERATIVE	Bond	1B	09714203549000320	129-200. BI-B: Broadband	5,408,320.6	-	-	-	-	-	177,035.8	23,531.8	43,962.2	891,397.5	244,529.8	705,212.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-031067	SILO COMMUNICATIONS LLC	Bond	1B	09714203549000320	129-200. BI-B: Broadband	6,635,665.1	-	-	-	-	-	247,083.4	92,229.3	315,789.2	771,441.0	655,101.9	1,778,221.5	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
Broadband Deployment						**280,644,822**	**-**	**-**	**-**	**-**	**-**	**21,935,632**	**24,955,165**	**23,920,148**	**12,796,703**	**70,810,945**	**180,097,499**					
Economic & Community Development																						
651-010-010	Capital Development Board - Statewide Testing - For Lump Sum Grants/Sen Democrats	Bond	3E	01415110144730119	Statewide grants to local governments & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/19/2025	N/A	N/A	N/A	ltiple Contracts/Da
21-413011	VILLAGE OF VILLA PARK	Non-Bond	Pay-Go	03244209149000322	177-10. Village of Villa Park - stormwater improvements	288,500.0	-	-	-	-	-	-	-	255,590.4	32,909.6	255,590.4	255,590.4	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-413028	VILLAGE OF LOMBARD	Non-Bond	Pay-Go	03244209149001122	177-90. Village of Lombard - sewer on Highland Avenue	213,000.0	-	-	-	-	-	-	213,000.0	-	-	213,000.0	213,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
24-413029	VILLAGE OF LOMBARD	Non-Bond	Pay-Go	03244209149001222	177-100. Village of Lombard - drainage on Woodrow Avenue	150,000.0	-	-	-	-	-	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
21-413032	VILLAGE OF STANDARD	Non-Bond	Pay-Go	03244209149001522	177-130. Village of Standard - water main replacement	120,000.0	-	-	-	-	-	-	-	120,000.0	-	120,000.0	120,000.0	6/16/2025	1/1/2023	36	12/31/2025	12/31/2025
21-413013	VILLAGE OF BOLINGBROOK	Non-Bond	Pay-Go	03244209149001722	177-150. Village of Bolingbrook - sewer treatment plant	750,000.0	-	-	-	-	-	-	171,386.4	30,487.5	187,500.0	201,873.9	201,873.9	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
24-413021	CITY OF COUNTRY CLUB HILLS	Non-Bond	Pay-Go	03244209149001922	177-170. City of Country Club Hills - watermain improvement	295,000.0	-	-	-	-	-	-	-	295,000.0	-	295,000.0	295,000.0	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
21-413014	LAKE COUNTY	Non-Bond	Pay-Go	03244209149002522	177-230. Lake County Stormwater Management Commission	2,600,000.0	-	-	-	-	-	5,239.6	-	-	1,528,794.0	5,239.6	220,600.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
24-413046	LAKE COUNTY	Non-Bond	Pay-Go	03244209149002922	177-270. Lake County - regional stormwater management	30,000,000.0	-	-	-	-	-	5,953,551.2	3,475,369.6	4,053,302.3	5,732,834.6	13,482,223.1	24,267,165.4	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-413017	DUPAGE COUNTY	Non-Bond	Pay-Go	03244209149003022	177-280. DuPage County - Woodridge Greene Valley, Knollwood	10,200,000.0	-	-	-	-	-	1,701,423.9	437,064.6	-	-	2,138,488.5	10,200,000.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
21-413024	SANGAMON COUNTY WATER	Non-Bond	Pay-Go	03244209149003622	178-15. Sangamon County Water Reclamation District - infras	3,604,000.0	-	-	-	-	-	1,418,156.6	-	-	422,118.8	1,418,156.6	2,107,381.1	6/16/2025	2/1/2023	47	12/31/2026	12/31/2026
21-413005	REX ENCORE LLC	Non-Bond	Pay-Go	03244209149003822	178-25. Alton Works - broadband development	20,000,000.0	-	-	-	-	-	679,248.0	1,008,378.2	3,413,832.4	4,637,443.8	5,101,458.6	9,567,651.1	6/16/2025	9/1/2023	40	12/31/2026	12/31/2026
21-413006	VILLAGE OF NORRIDGE	Non-Bond	Pay-Go	03244209149003922	178-30. Village of Norridge - water and wastewater infrastr	500,000.0	-	-	-	-	-	-	-	34,595.0	125,000.0	34,595.0	34,595.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-413008	VILLAGE OF CRESTWOOD	Non-Bond	Pay-Go	03244209149004122	178-40. Village of Crestwood - water upgrades and infrastru	1,000,000.0	-	-	-	-	-	820,408.8	1,141.5	178,449.8	-	1,000,000.0	1,000,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
21-413038	VILLAGE OF ADDISON	Non-Bond	Pay-Go	03244209149004222	178-45. Village of Addison - water and wastewater infrastruc	3,000,000.0	-	-	-	-	-	531,574.3	1,481,325.6	54,580.0	231,862.3	2,067,480.0	2,768,137.7	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-413041	VILLAGE OF LYNWOOD	Non-Bond	Pay-Go	03244209149004522	178-65. Village of Lynwood - sanitary sewer near Glenwood Dy	950,000.0	-	-	-	-	-	10,626.3	-	-	237,772.8	10,626.3	75,000.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
24-413043	CITY OF CALUMET CITY	Non-Bond	Pay-Go	03244209149004722	178-75. Calumet City - Stanley Boulevard to Forest Avenue	1,240,000.0	1,240,000.0	-	-	-	1,240,000.0	-	-	-	310,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-413044	CITY OF CAHOKIA HEIGHTS	Non-Bond	Pay-Go	03244209149004823	177-210. City of Cahokia Heights	8,500,000.0	8,500,000.0	-	-	-	8,500,000.0	-	-	935,000.0	1,190,000.0	935,000.0	935,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-413003	VILLAGE OF LOMBARD	Non-Bond	Pay-Go	03244209149005123	178-5. Village of Lombard	4,000,000.0	-	-	-	-	-	1,276,376.0	-	1,895,038.0	828,586.0	3,171,414.0	3,171,414.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
22-861005	BETHEL FAMILY RESOURCE CNTR	Non-Bond	Pay-Go	09664203049000020	129-260. IL Works Pre-Apprenticeship Program (20)	1,240,000.0	-	-	-	-	-	-	-	55,614.7	337,572.9	55,614.7	1,062,688.1	6/16/2025	1/1/2022	42	7/1/2025	7/1/2025
22-861023	MACON COUNTY	Non-Bond	Pay-Go	09664203049000020	129-260. IL Works Pre-Apprenticeship Program (20)	1,378,831.6	-	-	-	-	-	-	-	935.0	344,707.9	935.0	920,555.6	6/16/2025	1/1/2022	42	7/1/2025	7/1/2025
23-861003	DANVILLE AREA COMMUNITY COLLEG	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	1,424,000.0	-	-	-	-	-	-	279,485.1	-	356,043.8	279,485.1	811,757.4	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
23-861007	RICHLAND COMMUNITY COLLEGE	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	1,440,000.0	-	-	-	-	-	-	89,211.2	-	360,000.0	89,211.2	609,983.5	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
24-861002	CHICAGOLAND PRISON OUTREACH	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	1,100,000.0	-	-	-	-	-	-	240,625.7	-	231,000.0	240,625.7	551,855.3	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-861004	LEWIS UNIVERSITY	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	1,100,000.0	-	-	-	-	-	-	405,608.5	-	144,391.5	405,608.5	955,608.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-861005	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	875,000.0	-	-	-	-	-	-	-	225,272.1	442,518.8	225,272.1	436,190.7	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-861006	QUAD COUNTY URBAN LEAGUE INC	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	660,145.0	-	-	-	-	-	-	192,703.8	-	179,930.2	192,703.8	604,301.8	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-861007	COUNTY OF ROCK ISLAND	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	569,000.0	-	-	-	-	-	-	175,694.4	-	142,250.0	175,694.4	365,199.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
25-861001	HISPANIC AMERICAN CONSTRUCTION	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	137,500.0	146,453.5	216,696.0	283,953.5	283,953.5	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861002	CENTER OF INNOVATION	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	325,000.0	-	-	-	-	-	-	2,730.0	128,332.2	52,497.8	131,062.2	272,502.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861003	LUMITY	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	440,000.0	-	-	-	-	-	-	99,000.0	217,735.2	153,953.4	316,735.2	351,935.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861005	ASSOCIATED BUILDERS & CNTRCTRS	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	165,000.0	-	-	-	-	-	-	130,480.8	-	59,932.5	130,480.8	130,480.8	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861007	HIRE360	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	229,301.5	71,850.6	197,929.3	301,152.1	301,152.1	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861008	HIRE360	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	465,000.0	-	-	-	-	-	-	191,407.0	-	135,753.1	191,407.0	191,407.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861009	BETHEL FAMILY RESOURCE CNTR	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	484,000.0	-	-	-	-	-	-	203,882.6	165,570.8	149,049.1	369,453.4	369,453.4	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861010	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	440,000.0	-	-	-	-	-	-	391,427.2	-	13,372.8	391,427.2	426,627.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861011	THE CLIMATE ECONOMY EDUCATION	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	325,000.0	-	-	-	-	-	-	25,731.6	-	16,250.0	25,731.6	90,731.6	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
25-861012	EVANSTON REBUILDING WAREHOUSE	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	561,000.0	-	-	-	-	-	-	183,960.0	-	235,325.2	183,960.0	228,840.0	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
25-861013	CHILDREN FIRST FUND	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	440,000.0	-	-	-	-	-	-	111,287.9	-	74,800.0	111,287.9	146,487.9	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
25-861014	COMMUNITY DEVELOPMENT INST	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	176,319.8	101,558.2	161,965.5	277,877.9	321,877.9	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861015	COMMUNITY ASSISTANCE PROGRAMS	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	521,000.0	-	-	-	-	-	-	-	328,787.2	223,941.4	328,787.2	370,467.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
25-861016	YOUTHBUILD LAKE COUNTY	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	330,000.0	-	-	-	-	-	-	156,643.5	-	56,100.0	156,643.5	183,043.5	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
25-861017	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	500,602.5	-	5,397.6	500,602.5	544,602.5	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861019	GIRLS LIGHT OUR WAY	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	325,000.0	-	-	-	-	-	-	-	173,736.1	16,250.0	173,736.1	238,736.1	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861020	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	-	399,325.6	106,674.4	399,325.6	443,325.6	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861021	SOUTHWESTERN ILLINOIS COLLEGE	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	217,380.7	-	137,500.0	217,380.7	217,380.7	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-861022	CHICAGO WOMEN IN TRADES	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	550,000.0	-	-	-	-	-	-	300,323.0	114,364.3	176,256.6	414,687.2	458,687.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-206348	BLACK UNITED FUND OF ILLINOIS	Bond	1B	09714200144000621	129-986. Black United Fund of Illinois	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203349	CHICAGO CHARTER SCHOOL FNDTN	Bond	1B	09714200144001621	129-1282. CICS Facilities	1,740,000.0	-	-	-	-	-	5,125.0	-	-	-	5,125.0	1,740,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-206101	METROPOLITAN FAMILY SERVICES	Bond	1B	09714200144002921	129-1483. Metropolitan Family Services	500,000.0	-	-	-	-	-	485,000.0	-	15,000.0	-	500,000.0	500,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
25-206332	GRACE AT JERUSALEM C D C	Bond	1B	09714200144004921	129-1794. Grace Memorial Baptist Church and Grace at Jerusal	500,000.0	-	500,000.0	-	-	500,000.0	-	-	259,000.0	-	259,000.0	259,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203162	ST CLAIR COUNTY	Bond	1B	09714200144007021	130-5. MidAmerica St. Louis Airport	25,000,000.0	-	-	-	-	-	590,729.3	676,255.6	668,849.4	609,051.7	1,935,834.3	24,390,948.3	6/16/2025	1/1/2022	66	6/30/2027	6/30/2027
22-203569	GATEWAY FOUNDATION INC	Bond	1B	09714200244000622	129-2205. Gateway Foundation	9,200,000.0	-	-	-	-	-	9,253.8	1,346,883.3	1,967,993.1	2,300,000.0	3,324,130.1	4,080,276.3	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
22-203641	ARTISTS REENVISIONING TOMORROW	Bond	1B	09714200244001622	129-2255. Art, Inc	2,500,000.0	2,500,000.0	-	-	-	2,500,000.0	-	346,170.0	-	278,830.0	346,170.0	346,170.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203642	TRI COUNTY URBAN LEAGUE INC	Bond	1B	09714200244001722	129-2260. Tri-County Urban League	1,000,000.0	-	-	-	-	-	3,000.0	3,000.0	-	163,998.0	6,000.0	119,028.8	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
21-203408	LITTLE CITY FOUNDATION	Bond	1B	09714200344000022	164-3820. Little City Foundation	785,000.0	-	-	-	-	-	200,000.0	-	225,430.0	164,300.0	425,430.0	506,880.0	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
23-203330	LAKE CO CRISIS CENTER FOR THE	Bond	1B	09714200344000422	164-4041. A Safe Place - Zion	90,000.0	-	-	-	-	-	54,952.3	-	-	-	54,952.3	90,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203515	COPERNICUS FOUNDATION	Bond	1B	09714200344001522	164-4590. Copernicus Foundation	75,000.0	75,000.0	-	-	-	75,000.0	-	-	75,000.0	-	75,000.0	75,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203176	RINCON FAMILY SERVICES	Bond	1B	09714200344003822	164-5440. El Rincion Family Services	225,000.0	-	-	-	-	-	-	5,100.0	-	-	5,100.0	225,000.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
23-203178	SEGUNDO RUIZ BELVIS CULTURAL	Bond	1B	09714200344003922	164-5451. Segundo Ruiz Belvis Center	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
20-203292	LAWNDALE CHRISTIAN DEVEL CORP	Bond	1B	09714200344004522	164-5720. North Lawndale Community Coordinating Council	1,000,000.0	-	-	-	-	-	132,000.0	-	-	250,000.0	132,000.0	132,000.0	6/16/2025	12/1/2022	48	11/30/2026	11/30/2026
20-203222	LAWNDALE CHRISTIAN DEVEL CORP	Bond	1B	09714200344004622	164-5730. Lawndale Christian Development Corporation	1,000,000.0	-	-	-	-	-	-	-	6,044.5	-	6,044.5	1,000,000.0	6/16/2025	1/1/2021	72	12/31/2026	12/31/2026
23-203380	HEGEWISCH BUSINESS ASSOCIATION	Bond	1B	09714200344005622	164-6911. Hegewisch Business Association	100,000.0	-	-	-	-	-	-	3,620.0	-	18,158.8	3,620.0	81,841.2	6/16/2025	5/1/2024	35	4/1/2027	4/1/2027
24-206092	QUAD COUNTY URBAN LEAGUE INC	Bond	1B	09714200344006122	164-7251. Quad County Urban League	270,000.0	-	-	-	-	-	-	255,795.6	-	-	255,795.6	270,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
21-203164	EBENEZER COMMUNITY OUTREACH	Bond	1B	09714200444005822	171-3290. Ebenezer Community Outreach	500,000.0	-	-	-	-	-	97,020.0	7,020.0	28,500.0	39,842.1	132,540.0	460,157.9	6/16/2025	10/1/2022	48	9/30/2026	9/30/2026
22-203127	CLEAN COMMUNITY	Bond	1B	09714200444006322	171-3340. Clean Community	650,000.0	-	-	-	-	-	-	-	45,343.7	62,114.9	45,343.7	587,885.1	6/16/2025	6/1/2022	60	5/31/2027	5/31/2027
25-206017	CHICAGO MEZUZAH AND	Bond	1B	09714200444009222	171-5450. Chicago Mitzvah Campaign	75,000.0	75,000.0	-	-	-	75,000.0	-	-	75,000.0	-	75,000.0	75,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206161	ADA S MCKINLEY COMMUNITY	Bond	1B	09714200644001822	129-631. ADA McKinley	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206334	SAVE THE HAMPTON HOUSE	Bond	1B	09714200644004922	129-1833. Save the Hampton House	300,000.0	-	300,000.0	-	-	300,000.0	-	-	3,000.0	72,000.0	3,000.0	3,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206098	CENTRAL LODGE 3 FREE AND	Bond	1B	09714200644005122	129-1836. Central Lodge #3 Prince Hall Masons	175,000.0	175,000.0	-	-	-	175,000.0	-	87,500.0	-	-	87,500.0	87,500.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206028	METROPOLITAN FAMILY SERVICES	Bond	1B	09714200644008522	164-1130. Metropolitan Family Services	200,000.0	200,000.0	-	-	-	200,000.0	-	-	71,826.9	50,000.0	71,826.9	71,826.9	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206030	GLEN ELLYN FOOD PANTRY INC	Bond	1B	09714200644008622	164-1162. Glen Ellyn Food Pantry	100,000.0	-	-	-	-	-	55,385.0	-	-	-	55,385.0	63,569.2	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
20-203270	PIER 603 NFP	Bond	1B	09714200644009922	164-2400. Pier 603	1,540,000.0	-	-	-	-	-	479,965.7	670,000.0	173,134.3	-	1,323,100.0	1,540,000.0	6/16/2025	11/1/2022	48	10/31/2026	10/31/2026
23-203005	SARAHS CIRCLE	Bond	1B	09714200744000222	164-2860. Sarah's Circle	1,000,000.0	-	-	-	-	-	588,000.0	-	-	-	588,000.0	1,000,000.0	6/16/2025	9/1/2023	24	8/31/2025	8/31/2025
22-203008	ENLACE CHICAGO	Bond	1B	09714200744001522	164-3660. Enlace Chicago Youth Center	200,000.0	-	-	-	-	-	-	1,688.8	-	50,000.0	1,688.8	26,887.1	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203662	LIONS MATHEMATICS & SCIENCE	Bond	1B	09714200744002622	164-4680. LIONS MATH AND SCIENCE CHRISTIAN ACADEMY	300,000.0	-	-	-	-	-	16,489.6	3,500.0	13,107.0	-	33,096.5	300,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
23-203339	SAFER FOUNDATION	Bond	1B	09714200744003922	164-5020. Safer Foundation	55,000.0	-	55,000.0	-	-	55,000.0	-	-	27,500.0	-	27,500.0	27,500.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206093	AURORA AREA INTERFAITH	Bond	1B	09714200744005722	164-7252. Aurora Area Interfaith Food Pantry	50,000.0	-	-	-	-	-	19,012.0	1,659.9	-	-	20,671.9	49,981.7	6/16/2025	2/1/2025	12	1/31/2026	1/31/2026
23-203376	PODER LEARNING CENTER	Bond	1B	09714200744007822	164-8286. Poder Learning Center	250,000.0	-	-	-	-	-	172,877.0	-	-	-	172,877.0	250,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
23-203483	KASKASKIA REGIONAL PORT	Bond	1B	09714200744009522	166-170. Kaskaskia Regional Port District	7,000,000.0	-	-	-	-	-	375,956.1	1,282,321.3	1,182,997.7	1,750,000.0	2,841,275.1	4,823,101.3	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-206394	BLACK ENSEMBLE THEATER CORP	Bond	1B	09714200844000422	166-535. Black Ensemble Theatre	5,000,000.0	-	-	-	-	-	-	19,630.0	38,500.0	44,282.0	58,130.0	4,955,718.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-206156	CLEARBROOK	Bond	1B	09714200844001422	166-585. Clearbrook	1,000,000.0	-	-	-	-	-	40,002.2	81,514.9	81,613.4	-	203,130.5	666,103.4	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
24-206393	CLEARBROOK	Bond	1B	09714200844001422	166-585. Clearbrook	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	500,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203775	INDIAN VALLEY VOCATIONAL CTR	Bond	1B	09714200844008022	169-2391. Indian Valley Vocational Center	100,000.0	100,000.0	-	-	-	100,000.0	-	-	8,992.5	22,000.0	8,992.5	8,992.5	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203501	EDGAR COUNTY FAIR ASSOCIATION	Bond	1B	09714200844008622	169-2645. Edgar County Fair Association	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206367	PUERTO RICAN CULTURAL CENTER	Bond	1B	09714200944000522	171-30. Puerto Rican Cultural Center of Chicago (PRCC)	300,000.0	300,000.0	-	-	-	300,000.0	-	300,000.0	-	-	300,000.0	300,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206370	INFANT WELFARE SOCIETY CHICAGO	Bond	1B	09714200944000822	171-50. Infant Welfare Society of Chicago	300,000.0	-	-	-	-	-	150,158.8	-	-	75,000.0	150,158.8	150,158.8	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-206207	CLEARBROOK	Bond	1B	09714200944004322	171-1876. Clearbrook	118,500.0	-	-	-	-	-	50,548.0	-	-	-	50,548.0	118,500.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
24-206254	TRINITY SERVICES INC	Bond	1B	09714200944005922	171-2430. Trinity Services	85,000.0	85,000.0	-	-	-	85,000.0	-	-	85,000.0	-	85,000.0	85,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203441	NICASA NFP	Bond	1B	09714200944006922	171-3375. Nicasa NFP	250,000.0	-	-	-	-	-	10,000.0	-	52,500.0	-	62,500.0	250,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
24-206100	CENTRAL LODGE 3 FREE AND	Bond	1B	09714200944007622	171-3513. Central Lodge #3 Prince Hall Masons	175,000.0	175,000.0	-	-	-	175,000.0	-	87,500.0	4,900.0	-	92,400.0	92,400.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206274	JEWISH FEDRN OF METRO CHICAGO	Bond	1B	09714200944008722	171-4109. Jewish United Fund	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203610	AMERICAN LEGION POST 231	Bond	1B	09714200944009322	171-5568. American Legion Post #231	150,000.0	-	-	-	-	-	21,083.6	-	-	-	21,083.6	150,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
23-203135	GREAT RIVERS & ROUTES TOURISM	Bond	1B	09714201144000723	129-1851. Great Rivers National Scenic Byway	10,000,000.0	-	-	-	-	-	1,117,196.1	1,308,657.9	1,837,482.9	1,485,968.3	4,263,336.9	8,514,031.7	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
23-203088	HOUSING AUTHORITY OF	Bond	1B	09714201144001023	129-1854. Cook County Housing Trust Fund	5,000,000.0	5,000,000.0	-	-	-	5,000,000.0	-	-	-	1,250,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
23-203166	UNITED POWER FOR	Bond	1B	09714201144001223	129-1857. United Power	5,000,000.0	-	-	-	-	-	-	-	1,255,013.5	1,250,000.0	1,255,013.5	2,559,026.4	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
25-206125	LAWRENCE HALL	Bond	1B	09714201144002423	129-1873. Lawrence Hall	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206139	GERMAN-AMERICAN-NATIONAL	Bond	1B	09714201144005623	171-5078. Dank Haus German American Cultural Center	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203612	URBAN TRANSFORMATION NETWORK	Bond	1B	09714201144006623	129-2111. Urban Transformation Network	1,500,000.0	-	-	-	-	-	-	-	155,986.0	166,719.9	155,986.0	1,333,280.1	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
23-203516	METROPOLITAN PIER & EXPOSITION	Bond	1B	09714201144007123	129-2348. Metropolitan Pier and Exposition Authority	8,800,000.0	8,800,000.0	-	-	-	8,800,000.0	-	-	1,229,968.7	2,200,000.0	1,229,968.7	1,229,968.7	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203517	STAGEHANDS LOCAL UNION NO TWO	Bond	1B	09714201144007323	129-2355. Journeymen Apprenticeship Training Fund	5,000,000.0	-	-	-	-	-	1,091,951.4	81,115.4	21,692.0	-	1,194,758.8	5,000,000.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
23-203157	JESUS NAME APOSTOLIC CHURCH	Bond	1B	09714201144008323	164-4670. Jesus Name Apostolic Church	900,000.0	-	-	-	-	-	60,600.0	230,500.0	-	157,030.4	291,100.0	742,969.6	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
22-203338	CHANNAHON PARK DISTRICT	Bond	1B	09714201144008723	164-5890. Channahon Park District	185,000.0	-	-	-	-	-	100,820.0	-	24,069.2	20,636.8	124,889.2	164,363.2	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
24-206399	WESTSIDE HEALTH AUTHORITY	Bond	1B	09714201244000623	166-128. Westside Health Authority	5,000,000.0	5,000,000.0	-	-	-	5,000,000.0	-	5,000,000.0	-	-	5,000,000.0	5,000,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203591	MT SINAI DEVELOPMENT CORP	Bond	1B	09714201244002823	171-391. Mt. Sinai Development Corporation	2,450,000.0	-	-	-	-	-	-	-	13,220.5	529,147.8	13,220.5	214,147.5	6/16/2025	9/1/2024	36	8/31/2027	8/31/2027
24-203321	VILLAGE OF POSEN	Bond	1B	09714201244003223	171-2320. Village of Posen	300,000.0	-	-	-	-	-	-	244.0	-	55,654.6	244.0	244,345.4	6/16/2025	10/1/2024	36	9/30/2027	9/30/2027
23-203608	CHICAGO BRIDGEPORT CANTEEN	Bond	1B	09714201244004723	171-5557. VFW POST 5079	50,000.0	-	-	-	-	-	-	15,000.0	5,071.5	4,928.5	20,071.5	45,071.5	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-206361	ST MARTINS EPISCOPAL CHURCH	Bond	1B	09714201244005023	171-5626. St Martin's Episcopal Church	75,000.0	75,000.0	-	-	-	75,000.0	-	-	3,700.0	18,750.0	3,700.0	3,700.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203515	HIRE360	Bond	1B	09714201244005723	173-370. HIRE 360	2,000,000.0	-	-	-	-	-	-	-	450,000.0	350,000.0	450,000.0	1,650,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
24-206012	ST SABINA CHURCH	Bond	1B	09714201244008223	164-220. Father Pfleger's Church in St. Sabina	185,000.0	185,000.0	-	-	-	185,000.0	-	55,986.5	-	-	55,986.5	55,986.5	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203043	C-U AT HOME INC	Bond	1B	09714201244008323	164-690. C-U at Home	300,000.0	-	-	-	-	-	4,625.0	-	142,697.3	-	147,322.3	300,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-206026	YMCA OF NORTHWESTERN DUPAGE CO	Bond	1B	09714201244008823	164-1090. B R Ryall YMCA	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
24-206035	EDNAS CIRCLE	Bond	1B	09714201244009823	164-2014. Edna's Circle	1,070,000.0	-	-	-	-	-	-	8,690.5	-	364,432.1	8,690.5	8,690.5	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
24-206049	APNA GHAR INC OUR HOME	Bond	1B	09714201344000323	164-2861. Apna Ghar Shelter	50,000.0	-	-	-	-	-	2,300.0	-	-	-	2,300.0	50,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
24-206071	CORRY WILLIAMS ART FOUNDATION	Bond	1B	09714201344002423	164-5130. Corry Williams Art Foundation	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
24-206076	EXQUISITE CONCEPTS MEETING AND	Bond	1B	09714201344002723	164-5570. Exquisite Concept and Event Center and Banquet Hal	500,000.0	-	-	-	-	-	-	500,000.0	-	-	500,000.0	500,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-206007	ILLINOIS COALITION FOR	Bond	1B	09714201344004423	164-16. Illinois Coalition	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-206045	SOUTH-EAST ASIAN CENTER	Bond	1B	09714201344006823	164-2813. Southeast Asia Center	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-206057	TURNING POINTE AUTISM FNDN	Bond	1B	09714201344008023	164-3501. Turning Pointe Autism Foundation	450,000.0	450,000.0	-	-	-	450,000.0	-	-	-	112,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203567	BLACK OAKS CENTER FOR	Bond	1B	09714201344009723	166-445. Black Oaks Center for Sustainable Renewable Living	2,500,000.0	-	-	-	-	-	-	-	485,000.0	440,000.0	485,000.0	610,000.0	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-206241	CRISIS NURSERY	Bond	1B	09714201744007723	171-620. Crisis Nursery	430,000.0	-	-	-	-	-	-	-	120,358.5	25,555.3	120,358.5	404,444.8	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206214	PADS LAKE COUNTY INC	Bond	1B	09714201744009623	171-4108. PADS of Lake County	150,000.0	-	-	-	-	-	-	-	29,717.6	37,500.0	29,717.6	29,717.6	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206215	CHICAGO HORTICULTURAL SOCIETY	Bond	1B	09714201744009723	171-4125. Chicago Botanic Garden	400,000.0	400,000.0	-	-	-	400,000.0	-	-	24,925.7	238,782.6	24,925.7	24,925.7	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-206216	THE JOSSELYN CENTER NFP	Bond	1B	09714201744009923	171-4150. Josselyn Center in Northfield	500,000.0	-	-	-	-	-	110,614.4	234,560.0	-	-	345,174.4	500,000.0	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-206377	OLD NEIGHBORHOOD ITALIAN	Bond	1B	09714201844000423	171-5566. Old Neighborhood Italian American Club	100,000.0	100,000.0	-	-	-	100,000.0	-	34,082.0	65,918.0	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-885005	WIELAND ROLLED PRODUCTS	Bond	1B	09714201844001124	129-2372. BI-B: Clean Energy (24)	20,750,000.0	-	-	-	-	-	4,278,439.1	2,040,928.3	1,353,132.2	5,187,500.0	7,672,499.6	8,292,499.6	6/16/2025	1/1/2025	48	12/31/2028	12/31/2028
22-881008	GOTION INC	Bond	1B	09714201844001224	129-2373. BI-B: Prime Sites (24)	25,000,000.0	-	-	-	-	-	-	12,500,000.0	-	-	12,500,000.0	25,000,000.0	6/16/2025	1/1/2024	66	6/30/2029	6/30/2029
25-884100	TROPICANA PRODUCTS INC	Bond	1B	09714201844001324	129-2374. BI-B: Enterprise Fund (24)	1,000,000.0	-	-	-	-	-	-	750,000.0	-	-	750,000.0	1,000,000.0	6/16/2025	6/1/2025	13	6/30/2026	6/30/2026
26-885001	ADIENT US LLC	Bond	1B	09714201844001324	129-2374. BI-B: Enterprise Fund (24)	2,375,000.0	-	-	-	-	-	-	1,187,500.0	-	593,750.0	1,187,500.0	1,187,500.0	6/16/2025	9/1/2025	12	8/31/2026	8/31/2026
25-203653	CITY OF BELLEVILLE	Bond	1B	09714201844002324	129-2475. Gustave Koerner House	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206292	CHRISTIAN COMMUNITY HEALTH	Bond	1B	09714201844004724	129-2595. Christian Community Health Center	1,200,000.0	-	1,200,000.0	-	-	1,200,000.0	-	-	-	300,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206411	PHALANX FAMILY SERVICES	Bond	1B	09714201844004824	129-2600. Phalanx Family Services	200,000.0	200,000.0	-	-	-	200,000.0	-	-	52,964.4	50,000.0	52,964.4	52,964.4	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206293	VILLAGE OF POSEN	Bond	1B	09714201844004924	129-2605. Posen Community Center	50,000.0	50,000.0	-	-	-	50,000.0	-	-	1,538.3	12,500.0	1,538.3	1,962.3	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206007	FAMILY HOSPICE BELLEVILLE	Bond	1B	09714201844005624	129-2640. Heartlink Grief Center	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	1,000,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206271	NAVY PIER INC	Bond	1B	09714201844006424	129-2685. Navy Pier	5,000,000.0	-	-	-	-	-	-	-	120,678.1	1,250,000.0	120,678.1	120,678.1	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-206141	CAROLE ROBERTSON CENTER FOR	Bond	1B	09714201844007924	129-2775. Carole Robertson Center	450,000.0	450,000.0	-	-	-	450,000.0	-	-	-	112,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203116	COUNTY OF DUPAGE DEPARTMENT	Bond	1B	09714201944000724	165-360. Dupage County to the Central Receiving Center	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206323	METROSQUASH NFP	Bond	1B	09714201944000924	165-400. Metrosquash	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206324	UNITED CHURCH OF ROGERS PARK	Bond	1B	09714201944002424	165-700. United Church of Rogers Park	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-206061	WILD ONION MARKET INCORPORATED	Bond	1B	09714201944002824	165-760. Wild Onion Co-Op Market	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206062	CHESTNUT HEALTH SYSTEMS INC	Bond	1B	09714201944002924	165-780. Chestnut Health Systems	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206325	PROJECT OZ	Bond	1B	09714201944003124	165-820. Project Oz	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206064	LINCOLN PARK ZOOLOGICAL SCTY	Bond	1B	09714201944004124	165-1020. Lincoln Park Zoo	350,000.0	350,000.0	-	-	-	350,000.0	-	-	350,000.0	-	350,000.0	350,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206326	OLD TOWN TRIANGLE ASSOCIATION	Bond	1B	09714201944004424	165-1080. Old Town Triangle Association	150,000.0	150,000.0	-	-	-	150,000.0	-	122,240.0	-	27,760.0	122,240.0	122,240.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206065	LINCOLN PARK COMMUNITY SHELTER	Bond	1B	09714201944004524	165-1100. Lincoln Park community services	150,000.0	150,000.0	-	-	-	150,000.0	-	30,000.0	-	7,500.0	30,000.0	30,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-206068	THE MIRACLE CENTER INC	Bond	1B	09714201944005024	165-1200. Miracle Center	250,000.0	250,000.0	-	-	-	250,000.0	-	18,000.0	-	44,500.0	18,000.0	18,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206333	TRUE TO LIFE FOUNDATION	Bond	1B	09714201944006524	165-1480. True to Life Foundation	500,000.0	500,000.0	-	-	-	500,000.0	-	205,000.0	190,000.0	105,000.0	395,000.0	395,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206069	EDNAS CIRCLE	Bond	1B	09714201944007324	165-1640. Edna's Circle	200,000.0	-	200,000.0	-	-	200,000.0	-	-	80,000.0	-	80,000.0	80,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206070	ARTHUR LOCKHART RESOURCE INST	Bond	1B	09714201944007724	165-1720. Arthur Lockhart Resource Institute	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	106,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206072	RINCON FAMILY SERVICES	Bond	1B	09714201944008724	165-1920. Ricon Family Services	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-206334	THE BRIGHTON	Bond	1B	09714201944009024	165-1980. Brighton Park Neighborhood Council	300,000.0	300,000.0	-	-	-	300,000.0	-	-	226,785.4	73,214.6	226,785.4	226,785.4	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206074	CENTRO SAN BONIFACIO	Bond	1B	09714201944009724	165-2120. Centro San Bonifacio	150,000.0	-	150,000.0	-	-	150,000.0	-	-	70,307.0	37,500.0	70,307.0	70,307.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206335	GROW GREATER ENGLEWOOD	Bond	1B	09714202044000724	165-2300. Grow Greater Englewood	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206338	BOYS CLUB OF CICERO	Bond	1B	09714202044001224	165-2400. Boys Club of Cicero	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206078	HORIZON HOUSE OF IL VLY INC	Bond	1B	09714202044001924	165-2540. Horizon House of Peru Illinois	200,000.0	200,000.0	-	-	-	200,000.0	-	-	185,868.0	14,132.0	185,868.0	185,868.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-206350	HOWARD BROWN HEALTH CENTER	Bond	1B	09714202044003224	165-2820. Howard Brown Health Center	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206083	LITTLE CITY FOUNDATION	Bond	1B	09714202044005524	165-3280. Little City Foundation	180,000.0	180,000.0	-	-	-	180,000.0	-	-	20,900.0	45,000.0	20,900.0	20,900.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206087	DECATUR PARK DISTRICT	Bond	1B	09714202044007124	165-3600. Scovill Zoo	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206090	ILLINOIS COALITION FOR	Bond	1B	09714202044007924	165-3740. Illinois Coalition for Immigrant and Refugee Right	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-	150,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206361	MONUMENT OF FAITH EVANGELISTIC	Bond	1B	09714202044008324	165-3820. Monument of Faith	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206118	IN HIS HANDS GLOBAL MINISTRIES	Bond	1B	09714202044008624	165-3880. In His Hands Global Ministries	100,000.0	-	100,000.0	-	-	100,000.0	-	-	75,000.0	12,700.0	75,000.0	87,300.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25-206091	BOYS & GIRLS CLUBS OF	Bond	1B	09714202044009424	165-4040. Boys and Girls Club of Dundee	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206094	CLEARBROOK	Bond	1B	09714202044009924	165-4140. Clearbrook	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-206095	LITTLE CITY FOUNDATION	Bond	1B	09714202144000124	165-4160. Little City	250,000.0	250,000.0	-	-	-	250,000.0	-	-	236,200.0	13,800.0	236,200.0	236,200.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206345	KESHET	Bond	1B	09714202144000424	165-4220. Keshet	900,000.0	900,000.0	-	-	-	900,000.0	-	900,000.0	-	-	900,000.0	900,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206344	ELITE STRIDERS POSITIVE YOUTH	Bond	1B	09714202144000924	165-4320. Elite Striders Drill Team	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206096	IMPACTING VETERANS LIVES INC	Bond	1B	09714202144001024	165-4340. Midwest Veterans Closet	500,000.0	500,000.0	-	-	-	500,000.0	-	500,000.0	-	-	500,000.0	500,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206098	PLANT CHICAGO NFP	Bond	1B	09714202144002024	165-4540. Plant Chicago	250,000.0	250,000.0	-	-	-	250,000.0	-	125,000.0	-	-	125,000.0	125,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206342	FIGUEROA W U FAMILY FOUNDATION	Bond	1B	09714202144002224	165-4580. Pilsen Food Pantry operated by the Figueroa Wu Fam	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206099	MARYVILLE ACADEMY	Bond	1B	09714202144002324	165-4600. Maryville Academy	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206341	MARIE WILKINSON FOOD PANTRY	Bond	1B	09714202144003224	165-4780. Marie Wilkenson Food Pantry	240,000.0	-	-	-	-	-	-	-	240,000.0	-	240,000.0	240,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-206100	QUAD COUNTY URBAN LEAGUE INC	Bond	1B	09714202144003424	165-4820. Quad County Urban League	250,000.0	250,000.0	-	-	-	250,000.0	-	20,000.0	3,615.4	42,500.0	23,615.4	23,615.4	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-206102	MARTIN LUTHER KING JR	Bond	1B	09714202144004724	165-4943. Martin Luther King Jr. Community Center	225,000.0	225,000.0	-	-	-	225,000.0	-	201,025.0	-	23,975.0	201,025.0	201,025.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206104	SEGUNDO RUIZ BELVIS CULTURAL	Bond	1B	09714202144005024	165-5000. Segundo Ruiz Belvis Cultural Center	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	-	-	61,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206374	SEGUNDO RUIZ BELVIS CULTURAL	Bond	1B	09714202144009524	171-5780. Segundo Ruiz Belvis Cultural Center (SRBCC) of Chi	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206326	GERMAN-AMERICAN-NATIONAL	Bond	1B	09714202244002324	168-2812. DANK Haus	25,000.0	25,000.0	-	-	-	25,000.0	-	25,000.0	-	-	25,000.0	25,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206327	GERMAN-AMERICAN-NATIONAL	Bond	1B	09714202244002424	168-2814. DANK Haus	50,000.0	50,000.0	-	-	-	50,000.0	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203090	WINGS PROGRAM INC	Bond	1B	09714202244003124	164-2920. WINGS Program, Inc.	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203321	BEVERLY UNITARIAN CHURCH	Bond	1B	09714202244003224	164-2950. Beverly Unitarian Church	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206051	PATHLIGHTS HUMAN SERVICES	Bond	1B	09714202244003424	164-3050. Pathlights Human Services (formerly PLOWS Council	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203658	ROSELAND YOUTH CENTER	Bond	1B	09714202244003824	164-4130. Roseland Youth Center	1,015,000.0	-	-	-	-	-	743,537.6	114,081.0	157,381.4	-	1,015,000.0	1,015,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
20-203204	AUSTIN AFRICAN AMERICAN	Bond	1B	09714202244004024	164-4290. AAABNA	250,000.0	-	250,000.0	-	-	250,000.0	-	-	125,000.0	-	125,000.0	125,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203514	ENVISION UNLIMITED	Bond	1B	09714202244004324	164-4580. Envision Unlimited	80,000.0	80,000.0	-	-	-	80,000.0	-	-	-	20,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203338	NEBC EMPLOYMENT RESOURCE	Bond	1B	09714202244004524	164-5000. NEBC Employment Resource Services	50,000.0	-	-	-	-	-	14,773.8	1,806.3	-	-	16,580.0	50,000.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
23-203354	ERIE NEIGHBORHOOD HOUSE	Bond	1B	09714202244005124	164-7420. Erie Neighborhood House	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206108	HOUSING OPPORTUNITY	Bond	1B	09714202244006624	165-5330. Housing Opportunity Development Corporation	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	29,815.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206109	ASIAN HUMAN SERVICES INC	Bond	1B	09714202244006724	165-5335. Trellus	150,000.0	150,000.0	-	-	-	150,000.0	-	-	130,069.0	19,931.0	130,069.0	130,069.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206110	THE WELL OF MERCY	Bond	1B	09714202244006824	165-5340. Well of Mercy	100,000.0	-	100,000.0	-	-	100,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	1/1/2026	24	12/30/2027	12/30/2027
25-206112	UNITED CEREBRAL PALSY SEGUIN	Bond	1B	09714202244007724	165-5385. UCP Seguin	27,912.0	27,912.0	-	-	-	27,912.0	-	-	-	6,978.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203591	MARILLAC ST VINCENT FAMILY SRV	Bond	1B	09714202244008924	166-485. Marillac St. Vincent Family Services	6,485,000.0	-	-	-	-	-	-	260,324.0	2,253,459.0	1,621,250.0	2,513,783.0	2,744,043.1	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-206266	SENIOR SVCS OF CENTRAL IL INC	Bond	1B	09714202249007119	167-180. Senior Services of Central Illinois	50,000.0	-	50,000.0	-	-	50,000.0	-	-	13,981.3	-	13,981.3	13,981.3	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206169	CUMBERLAND COUNTY EXTENSION	Bond	1B	09714202344001024	169-2635. Cumberland County Extension Education Building	35,000.0	-	35,000.0	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206364	ST LUKES UNITED CHURCH OF CHRI	Bond	1B	09714202344003524	171-10. San Lucas Church	105,000.0	105,000.0	-	-	-	105,000.0	-	-	35,000.0	26,250.0	35,000.0	35,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203030	THE BLACK STAR PROJECT	Bond	1B	09714202344004124	171-3265. Black Star Project	225,000.0	-	-	-	-	-	10,000.0	-	-	13,500.0	10,000.0	74,050.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
23-203273	EASTER SEALS JOLIET REGION INC	Bond	1B	09714202344004224	171-4090. Easter Seals Joliet Region, Inc.	200,000.0	200,000.0	-	-	-	200,000.0	-	-	187,210.0	12,790.0	187,210.0	187,210.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206050	BELVIDERE FAMILY YMCA	Bond	1B	09714202344004624	171-5002. Belvidere YMCA	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206242	AGUDATH ISRAEL OF ILLINOIS	Bond	1B	09714202344004824	171-5371. Agudath Israel of Illinois	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	100,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206179	THE KINDNESS CAMPAIGN	Bond	1B	09714202344006425	129-1497. Kindness Campaign	2,500,000.0	2,500,000.0	-	-	-	2,500,000.0	-	434,520.0	1,561,000.0	504,480.0	1,995,520.0	1,995,520.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206168	HOUSE OF JAMES	Bond	1B	09714202344006825	129-1674. House of James	1,500,000.0	1,500,000.0	-	-	-	1,500,000.0	-	-	-	375,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206140	JLM ABUNDANT LIFE COMMUNITY	Bond	1B	09714202344007625	129-1808. JLM Center	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	10,000.0	-	10,000.0	504,500.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206143	MAJOR ADAMS COMMUNITY CMTE	Bond	1B	09714202344009125	129-2880. Major Adams Community Center	1,300,000.0	-	1,300,000.0	-	-	1,300,000.0	-	-	529,750.0	-	529,750.0	529,750.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206345	BETHEL NEW LIFE INC	Bond	1B	09714202344009925	129-2916. Bethel New Life, Inc.	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	-	-	145,000.0	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-206268	OBLONG CHILDRENS CHRISTIAN	Bond	1B	09714202349002219	167-231. Oblong Children's Christian Home	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206142	WESTSIDE HEALTH AUTHORITY	Bond	1B	09714202444000025	129-2917. Westside Health Authority	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	329,047.5	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206051	NASCAR EVENTS AND ENTERTAINMEN	Bond	1B	09714202444001625	129-2980. NASCAR Events and Entertainment LLC	2,500,000.0	-	-	-	-	-	2,500,000.0	-	-	-	2,500,000.0	2,500,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-206006	PEOPLE UNITED TO SERVE	Bond	1B	09714202444001725	129-2985. Rainbow PUSH	7,155,000.0	-	-	-	-	-	-	-	806,000.0	982,750.0	806,000.0	806,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206171	CRAWFORD COUNTY KIDS ASSOC	Bond	1B	09714202444002325	129-3015. Crawford County Kids Association	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-206173	CRAWFORD MEMORIAL HOSPITAL	Bond	1B	09714202444002825	129-3040. Crawford Memorial Foundation	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206295	OAKLAWN FARM HISTORIC	Bond	1B	09714202444003925	129-3095. Oaklawn Farm Historic Foundation	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206297	INNOVATION DEVELOPMEN INST INC	Bond	1B	09714202444004725	129-3135. Matter Chicago	1,000,000.0	-	-	-	-	-	1,000,000.0	-	-	-	1,000,000.0	1,000,000.0	6/16/2025	6/1/2025	24	5/31/2027	5/31/2027
25-206378	UNITED POWER FOR	Bond	1B	09714202444004925	129-3145. United Power Reclaiming Chicago	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	1,250,000.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-206483	LITTLE ANGELS FMLY DAYCARE II	Bond	1B	09714202744001325	179-3015. Little Angels Learning Center	500,000.0	-	-	500,000.0	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-206383	RANDLE NIKKITA	Bond	1B	09714202744001725	179-3220. Twisted Eggroll	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	100,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206393	THE LAMBS FARM INC	Bond	1B	09714202844002025	179-5420. Lambs Farm Inc.	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	323,683.3	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206394	MONGOLIAN HERITAGE CENTER	Bond	1B	09714202844002125	179-5425. Mongolian Heritage Center	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203136	THE OUTLET	Bond	1B	09714202944007525	129-1891. Outlet	1,500,000.0	1,500,000.0	-	-	-	1,500,000.0	72,783.1	923,908.1	303,180.6	200,128.3	1,299,871.7	1,299,871.7	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-206279	GIRL SCOUTS OF NORTHERN	Bond	1B	09714202949003319	167-745. Girl Scouts of Northern Illinois	25,000.0	25,000.0	-	-	-	25,000.0	-	-	25,000.0	-	25,000.0	25,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203604	GLENKIRK	Bond	1B	09714203144004525	171-4155. Glenkirk	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-206283	KENDALL COUNTY HISTORICAL	Bond	1B	09714203249005019	167-962. Kendall County Historical Society	120,000.0	-	120,000.0	-	-	120,000.0	-	-	-	-	-	60,000.0	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-206286	ALLENDALE ASSOCIATION	Bond	1B	09714203249008019	167-990. Allendale Association	25,000.0	-	25,000.0	-	-	25,000.0	-	-	25,000.0	-	25,000.0	25,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
21-321002	ILLINOIS INST OF TECHNOLOGY	Bond	1B	09714203549000220	129-210. Emerging Technology Enterprises (20)	1,499,569.0	-	-	-	-	-	601,643.9	-	2,653.1	67,810.6	604,297.1	1,431,758.4	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
21-321005	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	09714203549000220	129-210. Emerging Technology Enterprises (20)	2,734,008.3	-	-	-	-	-	231,915.8	-	-	-	231,915.8	2,734,008.3	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
21-321008	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	09714203549000220	129-210. Emerging Technology Enterprises (20)	1,875,569.0	-	-	-	-	-	111,519.6	21,596.3	3,128.6	156,006.7	136,244.4	1,719,562.4	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
25-206015	CATHOLIC BISHOP OF CHICAGO ST	Bond	1B	09714203849002519	172-3773. St. Jerome Parish	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
20-203250	THE CATHOLIC CHARITIES OF THE	Bond	1B	09714204449003420	164-8310. Catholic Charities - Summit Emergency Regional Ctr	2,000,000.0	-	2,000,000.0	-	-	2,000,000.0	-	-	-	500,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
20-203251	HOLY CROSS HOSPITAL	Bond	1B	09714204449003520	164-8320. Holy Cross Hospital - Facility Improvements	800,000.0	-	800,000.0	-	-	800,000.0	-	-	-	200,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
21-203303	SOUTHWEST ORGANIZING PROJECT	Bond	1B	09714204449003920	129-265. Southwest Organizing Project - Renovate Vacant Bldg	12,000,000.0	-	-	-	-	-	2,567,887.7	2,055,216.6	491,555.8	1,056,226.9	5,114,660.1	10,943,773.1	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
25-206010	EASTER SEALS METROPOLITAN	Bond	1B	09714204449006220	129-380. Easterseals Academy Tinley Park - School Improvemen	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203505	TOGETHER WE COPE	Bond	1B	09714204449006520	129-395. Together We Cope - Improve Facility In Tinley Park	250,000.0	-	-	-	-	-	76,304.5	27,458.3	-	-	103,762.8	250,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
24-914007	MARQUIS LAND HOLDINGS LLC	Bond	1B	09714204544000119	129-10. Redevelopment of Brownfield Sites	4,550,000.0	-	-	-	-	-	41,710.3	25,438.2	190,997.3	1,137,500.0	258,145.8	1,051,622.4	6/16/2025	7/1/2023	36	6/30/2026	6/30/2026
22-881007	DYNAMIC MANUFACTURING INC	Bond	1B	09714204549000019	129-30. Prime Sites (19)	1,125,000.0	-	-	-	-	-	-	-	332,856.6	229,643.5	332,856.6	895,356.6	6/16/2025	7/1/2023	36	6/30/2026	6/30/2026
22-881009	HENNIG INC	Bond	1B	09714204549000019	129-30. Prime Sites (19)	800,000.0	-	-	-	-	-	800,000.0	-	-	-	800,000.0	800,000.0	6/16/2025	1/1/2024	30	6/30/2026	6/30/2026
22-881012	PRYSMIAN CABLES AND SYSTEMS	Bond	1B	09714204549000019	129-30. Prime Sites (19)	1,925,000.0	-	-	-	-	-	400,000.0	-	1,525,000.0	-	1,925,000.0	1,925,000.0	6/16/2025	7/1/2024	42	12/31/2027	12/31/2027
22-881013	RIVIAN LLC	Bond	1B	09714204549000019	129-30. Prime Sites (19)	25,000,000.0	-	-	-	-	-	-	-	13,675,656.8	6,250,000.0	13,675,656.8	17,629,630.0	6/16/2025	5/1/2024	74	6/30/2030	6/30/2030
20-091008	NORTHEASTERN ILLINOIS UNIV	Bond	1B	09714204549000119	129-125. BI-B: OE3 - Economic Equity & Empowerment Grant Pro	250,000.0	-	-	-	-	-	44,493.1	-	27,608.9	9,811.0	72,102.0	240,189.0	6/16/2025	12/1/2021	48	11/30/2025	11/30/2025
20-091012	URBAN JUNCTURE INC	Bond	1B	09714204549000119	129-125. BI-B: OE3 - Economic Equity & Empowerment Grant Pro	248,250.0	-	-	-	-	-	-	-	92,355.5	-	92,355.5	248,250.0	6/16/2025	1/1/2020	84	12/31/2026	12/31/2026
20-092012	LITTLE ANGELS FMLY DAYCARE II	Bond	1B	09714204549000119	129-125. BI-B: OE3 - Economic Equity & Empowerment Grant Pro	500,000.0	-	-	-	-	-	-	375,000.0	-	-	375,000.0	498,957.1	6/16/2025	1/1/2020	72	12/31/2025	12/31/2025
20-812001	LOCAL INITIATIVES SUPPORT CORP	Bond	1B	09714204549000220	129-215. Economically Depressed	9,013,400.0	-	-	-	-	-	145,160.2	232,582.1	-	2,253,350.0	377,742.2	5,777,742.2	6/16/2025	5/1/2020	80	12/31/2026	12/31/2026
21-821002	CITY OF ROCHELLE OFFICE OF	Bond	1B	09714204549000220	129-215. Economically Depressed	1,151,794.0	-	-	-	-	-	603,917.6	-	-	313,270.7	603,917.6	603,917.6	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
21-821005	VILLAGE OF DAVIS JUNCTION	Bond	1B	09714204549000220	129-215. Economically Depressed	3,000,000.0	-	-	-	-	-	79,414.1	1,175,171.1	171,766.4	750,000.0	1,426,351.6	1,426,351.6	6/16/2025	7/1/2023	48	6/30/2027	6/30/2027
21-822001	CITY OF LITCHFIELD	Bond	1B	09714204549000220	129-215. Economically Depressed	398,552.0	-	-	-	-	-	13,620.8	-	27,905.1	58,964.4	41,525.9	339,587.6	6/16/2025	7/1/2023	42	12/31/2026	12/31/2026
21-822002	CITY OF CALUMET CITY	Bond	1B	09714204549000220	129-215. Economically Depressed	686,000.0	-	-	-	-	-	-	-	58,038.0	171,500.0	58,038.0	58,038.0	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
21-203316	ALLENDALE ASSOCIATION	Bond	1B	09714204549000320	129-71. Economic Development	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	56,217.5	-	693,782.5	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
21-203319	TCA HEALTH INC NFP	Bond	1B	09714204549000320	129-71. Economic Development	4,700,000.0	-	-	-	-	-	2,211,552.7	646,912.0	1,145,797.1	407,592.6	4,004,261.8	4,292,407.4	6/16/2025	7/1/2022	48	6/30/2026	6/30/2026
21-203474	FUTURE DRIVE EMPOWERMENT CTR	Bond	1B	09714204549000320	129-71. Economic Development	675,000.0	-	-	-	-	-	9,050.0	8,500.0	4,260.0	-	21,810.0	675,000.0	6/16/2025	11/1/2022	48	10/31/2026	10/31/2026
21-203475	RED CLAY DANCE COMPANY INC	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	-	-	-	-	-	-	-	41,941.8	-	41,941.8	500,000.0	6/16/2025	11/1/2022	36	10/31/2025	10/31/2025
22-203594	OAK PARK ART LEAGUE	Bond	1B	09714204549000320	129-71. Economic Development	250,000.0	-	-	-	-	-	6,660.0	22,533.0	10,607.5	62,500.0	39,800.5	77,102.9	6/16/2025	3/1/2023	48	2/28/2027	2/28/2027
22-203726	BRONZEVILLE COMMUNITY DEVELOP	Bond	1B	09714204549000320	129-71. Economic Development	2,500,000.0	-	-	-	-	-	-	-	400,000.0	-	400,000.0	2,500,000.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
22-203728	NICASA NFP	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	-	-	-	-	-	-	10,674.8	-	272,011.2	10,674.8	10,674.8	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
22-203747	THE COMMUNITY WORKS INC NFP	Bond	1B	09714204549000320	129-71. Economic Development	2,500,000.0	-	-	-	-	-	-	343,845.2	172,412.5	150,000.0	516,257.7	1,252,310.8	6/16/2025	4/1/2024	36	3/31/2027	3/31/2027
22-203794	A PHILLIP RANDOLPH PULLMAN	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	-	-	-	-	-	48,755.3	-	-	182,625.3	48,755.3	817,374.7	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
23-203256	BLACK LIVES MATTER LAKE COUNTY	Bond	1B	09714204549000320	129-71. Economic Development	400,000.0	-	-	-	-	-	84,800.0	-	-	-	84,800.0	400,000.0	6/16/2025	10/1/2024	12	9/30/2025	9/30/2025
23-203263	AFRICAN-AMERICAN RESOURCE CNTR	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	-	-	-	-	-	82,000.0	-	68,000.0	-	150,000.0	500,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
23-203618	YMCA OF METROPOLITAN CHICAGO	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
23-203622	GROW GREATER ENGLEWOOD	Bond	1B	09714204549000320	129-71. Economic Development	7,000,000.0	-	-	-	-	-	-	32,490.0	49,850.0	1,750,000.0	82,340.0	309,080.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
23-203623	CENTRAL TERRACE COOP INC	Bond	1B	09714204549000320	129-71. Economic Development	930,000.0	-	-	-	-	-	-	210,000.0	-	5,000.0	210,000.0	925,000.0	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-203476	VILLAGE OF LYNWOOD	Bond	1B	09714204549000320	129-71. Economic Development	250,000.0	-	-	-	-	-	67,500.0	-	-	-	67,500.0	67,500.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203500	WESTERN SPRINGS PARK DISTRICT	Bond	1B	09714204549000320	129-71. Economic Development	150,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	150,000.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
24-203501	CHICAGO PARK DISTRICT	Bond	1B	09714204549000320	129-71. Economic Development	300,000.0	-	-	-	-	-	-	2,400.0	-	75,000.0	2,400.0	123,400.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
24-203617	VILLAGE OF HOPKINS PARK	Bond	1B	09714204549000320	129-71. Economic Development	3,250,000.0	-	-	-	-	-	5,000.0	-	203,366.5	-	208,366.5	1,832,307.5	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203620	VILLAGE OF POSEN	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	-	-	-	-	-	329.5	391.5	-	18,455.9	721.0	481,544.1	6/16/2025	10/1/2024	36	9/30/2027	9/30/2027
24-203727	CITY OF PALOS HILLS	Bond	1B	09714204549000320	129-71. Economic Development	1,500,000.0	-	-	-	-	-	24,705.2	-	-	375,000.0	24,705.2	477,492.6	6/16/2025	9/1/2024	36	8/31/2027	8/31/2027
24-203750	VILLAGE OF OLYMPIA FIELDS	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	-	-	-	-	-	191,176.7	-	-	250,000.0	191,176.7	191,176.7	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203752	VILLAGE OF MIDLOTHIAN	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203753	VILLAGE OF SOUTH HOLLAND	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	371,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203754	ROCK VALLEY COLLEGE	Bond	1B	09714204549000320	129-71. Economic Development	1,483,000.0	-	-	-	-	-	1,483,000.0	-	-	-	1,483,000.0	1,483,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203756	CHICAGO BOARD OF EDUCATION	Bond	1B	09714204549000320	129-71. Economic Development	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	500,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206249	WESTSIDE HEALTH AUTHORITY	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206400	CHAMPAIGN COUNTY CHRISTIAN	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	487,950.0	-	-	487,950.0	487,950.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206401	REBIRTH CHICAGO NFP	Bond	1B	09714204549000320	129-71. Economic Development	650,000.0	-	-	-	-	-	131,516.0	31,492.0	-	-	163,008.0	481,508.0	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-206413	LEAVE NO VETERAN BEHIND	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	100,000.0	400,000.0	-	500,000.0	500,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206414	AFRICAN AMERICAN FAMILY	Bond	1B	09714204549000320	129-71. Economic Development	100,000.0	100,000.0	-	-	-	100,000.0	-	39,750.0	-	-	39,750.0	39,750.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206415	DIONS CHICAGO DREAM INC NFP	Bond	1B	09714204549000320	129-71. Economic Development	1,500,000.0	-	-	-	-	-	-	-	1,027,378.5	-	1,027,378.5	1,027,378.5	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-206416	GROWING HOME INC	Bond	1B	09714204549000320	129-71. Economic Development	1,500,000.0	-	-	-	-	-	83,983.7	-	-	472,067.2	83,983.7	83,983.7	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
24-206417	TWT LLC	Bond	1B	09714204549000320	129-71. Economic Development	350,000.0	350,000.0	-	-	-	350,000.0	-	350,000.0	-	-	350,000.0	350,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206418	ZION LEARNING AND WELLNESS	Bond	1B	09714204549000320	129-71. Economic Development	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206419	CLUB APASEO EL ALTO	Bond	1B	09714204549000320	129-71. Economic Development	350,000.0	350,000.0	-	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206420	ANGELS BOXING ACADEMY LIMITED	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	842,700.0	157,300.0	-	1,000,000.0	1,000,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206422	REACH COMMUNITY DEVELOPMENT	Bond	1B	09714204549000320	129-71. Economic Development	2,000,000.0	-	-	-	-	-	-	-	1,026,679.0	-	1,026,679.0	1,026,679.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-206313	SOUTHSIDE HELP CENTER INC	Bond	1B	09714204549000320	129-71. Economic Development	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	192,632.8	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206314	GORDON SIMON	Bond	1B	09714204549000320	129-71. Economic Development	2,500,000.0	2,500,000.0	-	-	-	2,500,000.0	-	-	2,500,000.0	-	2,500,000.0	2,500,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25-206315	PLATES ON PURPOSE NFP	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	-	-	243,333.3	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206316	OLIVER EMERSON DEVELOPMENT	Bond	1B	09714204549000320	129-71. Economic Development	500,000.0	500,000.0	-	-	-	500,000.0	-	130,000.0	110,000.0	-	240,000.0	240,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-206343	BASKETBALL MUSEUM OF ILLINOIS	Bond	1B	09714204549000320	129-71. Economic Development	3,000,000.0	-	3,000,000.0	-	-	3,000,000.0	-	-	355,000.0	395,000.0	355,000.0	355,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206356	CONNECTIONS FOR ABUSED WOMEN	Bond	1B	09714204549000320	129-71. Economic Development	750,000.0	750,000.0	-	-	-	750,000.0	-	-	311,659.7	187,500.0	311,659.7	311,659.7	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206357	BETTER BOYS FOUNDATION	Bond	1B	09714204549000320	129-71. Economic Development	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-206360	IN HIS HANDS GLOBAL MINISTRIES	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	150,000.0	350,000.0	-	500,000.0	500,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
26-881001	VOORTMAN USA HOLDING CORP	Bond	1B	09714204549000425	128-15. BI-B: Prime Sites (25)	255,000.0	-	-	-	-	-	-	-	255,000.0	-	255,000.0	255,000.0	6/16/2025	9/15/2025	34	6/30/2028	6/30/2028
25-912014	CITY OF DECATUR	Bond	1B	09714204549000525	128-35. BI-B: Sites Development (25)	2,918,000.0	-	-	-	-	-	-	-	38,448.1	729,500.0	38,448.1	38,448.1	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-912016	CITY OF LOCKPORT	Bond	1B	09714204549000525	128-35. BI-B: Sites Development (25)	3,000,000.0	-	-	-	-	-	-	-	140,191.7	750,000.0	140,191.7	140,191.7	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-912019	CITY OF BELVIDERE	Bond	1B	09714204549000525	128-35. BI-B: Sites Development (25)	2,974,912.0	-	-	-	-	-	-	38,060.0	22,836.0	743,728.0	60,896.0	76,120.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-912021	CITY OF MATTOON	Bond	1B	09714204549000525	128-35. BI-B: Sites Development (25)	2,357,920.0	-	-	-	-	-	-	173,371.0	-	589,480.0	173,371.0	173,371.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-912024	CITY OF RED BUD	Bond	1B	09714204549000525	128-35. BI-B: Sites Development (25)	929,046.0	-	-	-	-	-	-	390,959.4	386,417.9	151,668.7	777,377.3	777,377.3	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
22-203119	LEBANON CITY OF	Bond	1B	09714204649000120	171-175. City of Lebanon	100,000.0	-	-	-	-	-	90,000.0	-	-	-	90,000.0	100,000.0	6/16/2025	10/1/2022	36	9/30/2025	9/30/2025
24-203396	VILLAGE OF SHILOH	Bond	1B	09714204649000620	171-200. Village of Shiloh	100,000.0	-	-	-	-	-	90,000.0	-	-	10,000.0	90,000.0	90,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-206289	ASSOCIATION FOR INDIVIDUAL DEV	Bond	1B	09714204649002920	171-815. Association For Individual Development In Aurora	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206290	CLEARBROOK	Bond	1B	09714204649003020	171-820. Clearbrook of Hanover Park	7,000.0	-	-	-	-	-	7,000.0	-	-	-	7,000.0	7,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206292	YOUNG WOMENS CHRISTIAN ASSN	Bond	1B	09714204649004120	171-875. YWCA of Elgin	145,000.0	145,000.0	-	-	-	145,000.0	-	62,000.0	-	-	62,000.0	62,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203125	GREATER AUBURN GRESHAM DEV	Bond	1B	09714204649005020	171-950. Greater Auburn Gresham Development Corporation of C	250,000.0	-	-	-	-	-	59,162.6	74,156.0	7,486.8	-	140,805.4	250,000.0	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
22-203715	OSF HEALTHCARE SYSTEM	Bond	1B	09714204649008120	171-1410. Little Company of Mary Hospital	300,000.0	-	-	-	-	-	300,000.0	-	-	-	300,000.0	300,000.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
21-203284	NATIONAL MUSEUM OF GOSPEL	Bond	1B	09714204849002320	171-2780. National Museum For Gospel Music In Chicago	300,000.0	-	-	-	-	-	-	13,200.0	-	-	13,200.0	300,000.0	6/16/2025	5/1/2022	48	4/30/2026	4/30/2026
21-203128	TRI COUNTY URBAN LEAGUE INC	Bond	1B	09714204849004220	171-3100. Tri-County Urban League In Peoria	250,000.0	-	-	-	-	-	-	3,000.0	-	52,675.3	3,000.0	165,297.8	6/16/2025	8/1/2021	60	7/31/2026	7/31/2026
24-206259	AMERICAN INDIAN CENTER INC	Bond	1B	09714204849009520	171-3640. American Indian Center of Chicago	35,000.0	-	35,000.0	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206305	METROPOLITAN FAMILY SERVICES	Bond	1B	09714204949000620	171-3695. Metropolitan Family Services	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
21-203152	CATHOLIC CHARITIES OF THE	Bond	1B	09714204949001620	171-4005. Diocese of Joliet Catholic Charities Daybreak Ctr	560,000.0	-	-	-	-	-	256,937.0	-	-	140,000.0	256,937.0	256,937.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
24-206275	JEWISH FEDRN OF METRO CHICAGO	Bond	1B	09714204949002720	171-4140. Jewish Federation fo Metropolitan Chicago	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203325	ALIVIO MEDICAL CENTER INC	Bond	1B	09714204949004020	171-5520. Alivo Medical Center In Chicago	550,000.0	-	-	-	-	-	-	20,376.0	-	176,946.0	20,376.0	473,337.3	6/16/2025	7/1/2021	72	6/30/2027	6/30/2027
21-203327	EL VALOR CORPORATION	Bond	1B	09714204949004320	171-5535. El Valor In Chicago	750,000.0	-	-	-	-	-	-	-	7,000.0	382,145.0	7,000.0	7,000.0	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
24-206310	RAY GRAHAM ASSOCIATION FOR	Bond	1B	09714205149008420	171-1165. Ray Graham Association In Addison	110,000.0	110,000.0	-	-	-	110,000.0	-	-	-	27,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
20-203130	INDO AMERICAN CENTER INC	Bond	1B	09714205249001620	171-5365. Indo-American Center	130,000.0	-	-	-	-	-	-	13,617.0	10,000.0	-	23,617.0	89,341.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-206353	CHICAGO CHESED FUND	Bond	1B	09714205249001820	171-5375. Chicago Chesed Fund	115,000.0	115,000.0	-	-	-	115,000.0	-	-	111,114.6	3,885.4	111,114.6	111,114.6	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203016	DUPAGE HIGH SCHOOL DISTRICT 88	Bond	1B	09714205249006520	164-110. DuPage High School District - Willowbrook High Scho	269,786.0	-	-	-	-	-	-	-	30,000.0	133,658.5	30,000.0	30,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206011	CATHOLIC BISHOPS OF CHICAGO	Bond	1B	09714205249007320	164-190. Leo Catholic High School	100,000.0	-	-	-	-	-	59,999.4	39,999.6	-	-	99,999.0	99,999.0	6/16/2025	2/1/2025	12	1/31/2026	1/31/2026
20-203188	CHICAGO CITY OF	Bond	1B	09714205249007520	164-210. City of Chicago - Roadway Improvements in 17th Ward	500,000.0	-	-	-	-	-	18,285.7	-	11,891.6	94,702.6	30,177.3	405,297.4	6/16/2025	11/1/2022	48	10/31/2026	10/31/2026
24-206014	INDO AMERICAN CENTER INC	Bond	1B	09714205249008320	164-290. Indo American Center	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203509	FOX VALLEY PARK DISTRICT	Bond	1B	09714205249009520	164-420. Fox Valley Park District	60,000.0	-	-	-	-	-	-	-	1,395.0	21,427.0	1,395.0	51,799.7	6/16/2025	2/1/2023	36	1/31/2026	1/31/2026
20-203175	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205349002120	164-750. CPSD 299 - John B. Murphy Elementary School	350,000.0	-	-	-	-	-	272,335.5	-	34,939.5	-	307,275.0	349,996.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
24-206021	LOGAN SQUARE NEIGHBORHOOD ASSN	Bond	1B	09714205349002720	164-810. Logan Square Neighborhood Association	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203553	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205349002820	164-820. CPSD 299 - Avondale-Logandale Elementary School	50,000.0	-	-	-	-	-	-	23,995.0	-	12,500.0	23,995.0	23,995.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-206022	AMERICAN INDIAN CENTER INC	Bond	1B	09714205349002920	164-830. American Indian Center	35,000.0	35,000.0	-	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
23-203008	PUERTO RICAN ARTS ALLIANCE	Bond	1B	09714205349004020	164-940. Puerto Rican Arts Alliance	550,000.0	-	-	-	-	-	12,500.0	-	-	99,000.0	12,500.0	159,057.5	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
23-203301	VILLAGE OF MOUNT PROSPECT	Bond	1B	09714205349004920	164-1040. Village of Mount Prospect	788,000.0	-	-	-	-	-	-	-	765,958.0	22,042.0	765,958.0	765,958.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
24-203037	LOMBARD PARK DISTRICT	Bond	1B	09714205349005920	164-1140. Lombard Park District	82,600.0	-	-	-	-	-	1,080.0	-	3,056.0	20,650.0	4,136.0	25,406.0	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
22-203470	VILLAGE OF STREAMWOOD	Bond	1B	09714205349006620	164-1210. Village of Streamwood	183,000.0	-	-	-	-	-	-	-	183,000.0	-	183,000.0	183,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
23-203302	STREAMWOOD PARK DISTRICT	Bond	1B	09714205349006720	164-1220. Streamwood Park District	300,000.0	-	-	-	-	-	-	40,698.0	-	71,332.0	40,698.0	228,668.0	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-203397	CHICAGO CITY OF	Bond	1B	09714205349007220	164-1270. City of Chicago - Easement drainage 39th Ward	150,000.0	-	-	-	-	-	-	-	123,239.2	26,760.8	123,239.2	123,239.2	6/16/2025	11/1/2022	48	10/31/2026	10/31/2026
23-203304	CHICAGO CITY OF	Bond	1B	09714205349007520	164-1300. City of Chicago - Street Resurface 39th Ward	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203083	VILLAGE OF MORTON GROVE	Bond	1B	09714205349007820	164-1330. Village of Morton Grove	60,000.0	-	-	-	-	-	-	47,469.8	12,530.2	-	60,000.0	60,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
23-203084	VILLAGE OF NILES	Bond	1B	09714205349008120	164-1360. Village of Niles	60,000.0	-	-	-	-	-	-	-	60,000.0	-	60,000.0	60,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
20-203266	ARTHUR LOCKHART RESOURCE INST	Bond	1B	09714205449000120	164-1940. ARTHUR LOCKHARD RESOURCE INSTITUTE	343,000.0	-	-	-	-	-	6,152.1	4,619.2	-	8,282.8	10,771.3	334,717.2	6/16/2025	2/1/2022	60	1/31/2027	1/31/2027
24-203076	CHICAGO CITY OF	Bond	1B	09714205449004120	164-2370. City of Chicago	1,080,000.0	1,080,000.0	-	-	-	1,080,000.0	-	-	-	270,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206039	ARTISTS REENVISIONING TOMORROW	Bond	1B	09714205449004320	164-2390. Art, Inc. Greeley School	530,000.0	-	-	-	-	-	300,617.1	-	-	-	300,617.1	300,617.1	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
21-203402	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449004920	164-2530. CPSD 299 - Charles R. Darwin Elementary School	75,000.0	-	-	-	-	-	-	5,805.0	-	-	5,805.0	73,647.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
22-203484	CHICAGO PARK DISTRICT	Bond	1B	09714205449005220	164-2560. Chicago Park District	12,000.0	-	-	-	-	-	12,000.0	-	-	-	12,000.0	12,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
20-203196	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449007420	164-2790. CPSD 299 - JAMES B MCPHERSON ELEMENTARY SCHOOL	1,000,000.0	-	-	-	-	-	-	19,518.0	-	-	19,518.0	998,255.7	6/16/2025	3/1/2022	48	2/28/2026	2/28/2026
21-203183	LAWRENCE HALL	Bond	1B	09714205449007720	164-2820. Lawrence Hall Youth Services	250,000.0	-	-	-	-	-	166,926.4	39,294.0	-	43,779.6	206,220.4	206,220.4	6/16/2025	2/1/2022	48	1/31/2026	1/31/2026
22-203494	LAKE KATHERINE NATURE CENTER &	Bond	1B	09714205449009420	164-3010. Lake Katherine Nature Center	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	-	-	20,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203495	ALSIP HAZELGREEN OAK LAWN	Bond	1B	09714205449009520	164-3020. Alsip-Hazel Green-Oak Lawn District #126	25,000.0	25,000.0	-	-	-	25,000.0	-	-	25,000.0	-	25,000.0	25,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203108	VILLAGE OF MCCOOK	Bond	1B	09714205649004220	164-3650. Village of McCook	100,000.0	-	-	-	-	-	10,000.0	-	90,000.0	-	100,000.0	100,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
22-203610	CAROLE ROBERTSON CENTER FOR	Bond	1B	09714205649004920	164-3720. Carole Robertson Center	250,000.0	-	-	-	-	-	-	-	212,125.0	37,500.0	212,125.0	212,500.0	6/16/2025	11/1/2023	30	4/30/2026	4/30/2026
22-203505	VILLAGE OF WADSWORTH	Bond	1B	09714205649006920	164-4000. Village of Wadsworth	761,520.0	-	-	-	-	-	250,305.1	-	-	-	250,305.1	761,520.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
20-203217	VILLAGE OF LANSING	Bond	1B	09714205649007720	164-4090. Village of Lansing	350,000.0	-	-	-	-	-	331,042.0	-	-	-	331,042.0	350,000.0	6/16/2025	3/1/2021	60	2/28/2026	2/28/2026
21-203411	NORTHLIGHT THEATRE INC	Bond	1B	09714205649008320	164-4180. NorthLight Theatre	927,500.0	-	-	-	-	-	371,565.0	199,700.0	-	-	571,265.0	927,500.0	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
21-203383	VILLAGE OF NORRIDGE	Bond	1B	09714205749001020	164-4500. Village of Norridge	250,000.0	-	-	-	-	-	21,637.9	-	-	62,500.0	21,637.9	104,118.9	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
21-203387	ELGIN COMMUNITY COLLEGE	Bond	1B	09714205749003820	164-4800. Elgin Community College	200,000.0	-	-	-	-	-	173,175.0	-	-	-	173,175.0	200,000.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
20-203286	CITY OF HIGHLAND PARK	Bond	1B	09714205749004420	164-4890. City of Highland Park	1,650,000.0	-	-	-	-	-	-	-	21,900.0	412,500.0	21,900.0	21,900.0	6/16/2025	11/1/2021	72	10/31/2027	10/31/2027
21-203417	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205749005120	164-5150. Marie Sklodowska Curie Metropolitan High School	900,000.0	-	-	-	-	-	113,834.6	34,038.8	3,870.0	225,000.0	151,743.4	259,511.3	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
21-203450	METROPOLITAN FAMILY SERVICES	Bond	1B	09714205749005220	164-5160. Metropolitan Family Services	500,000.0	-	-	-	-	-	-	-	102,242.4	-	102,242.4	500,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
20-203288	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205749005520	164-5190. CPSD 299 - Back of The Yards College Prep	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203193	THE BRIGHTON	Bond	1B	09714205749005620	164-5250. Brighton Park Neighborhood Council Community Ctr	1,250,000.0	1,250,000.0	-	-	-	1,250,000.0	-	-	1,034,164.4	215,835.6	1,034,164.4	1,034,164.4	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203451	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205749006320	164-5390. Marine Leadership Academy	75,000.0	-	-	-	-	-	31,867.0	-	-	18,750.0	31,867.0	31,867.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
21-203419	CITY OF SPRINGFIELD	Bond	1B	09714205749007320	164-5510. City of SpringField	400,000.0	-	-	-	-	-	-	-	400,000.0	-	400,000.0	400,000.0	6/16/2025	5/1/2023	36	4/30/2026	4/30/2026
22-203733	REACH COMMUNITY DEVELOPMENT	Bond	1B	09714205749007620	164-5540. Reach Community Development	1,000,000.0	-	-	-	-	-	-	-	337,240.0	27,300.9	337,240.0	972,699.1	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
23-203179	CHRISTIAN COMMUNITY HEALTH	Bond	1B	09714205749007720	164-5550. Christian Community Health Center	500,000.0	-	-	-	-	-	-	6,150.0	-	83,095.5	6,150.0	416,904.5	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-206080	NORTHWEST COMMUNITY CENTER INC	Bond	1B	09714205849000720	164-6020. Northwest Community Center	40,000.0	-	-	-	-	-	-	25,100.0	14,900.0	-	40,000.0	40,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-206083	BOYS & GIRLS CLUB OF ROCKFORD	Bond	1B	09714205849001520	164-6100. Boys And Girls Club of Rockford	40,000.0	40,000.0	-	-	-	40,000.0	-	40,000.0	-	-	40,000.0	40,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203600	FOX VALLEY PARK DISTRICT	Bond	1B	09714205849001920	164-6220. Fox Valley Park District	75,000.0	-	-	-	-	-	2,360.0	-	-	18,750.0	2,360.0	50,960.0	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
20-203223	CITY OF WEST CHICAGO	Bond	1B	09714205849002120	164-6240. City of West Chicago	600,000.0	-	-	-	-	-	12,749.0	280,305.5	215,810.3	-	508,864.8	600,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
21-203199	FOREST PRESERVE DIST KANE CNTY	Bond	1B	09714205849002320	164-6250. Forest Preserve District of Kane County	335,000.0	-	-	-	-	-	36,315.6	-	-	-	36,315.6	335,000.0	6/16/2025	9/1/2022	34	7/1/2025	7/1/2025
21-203200	VILLAGE OF FRANKLIN PARK	Bond	1B	09714205849002920	164-6290. Franklin Park	500,000.0	-	-	-	-	-	16,515.0	441,000.0	-	-	457,515.0	500,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
21-203425	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849003320	164-6350. Audubon Elementary School	200,000.0	-	-	-	-	-	-	-	160,618.6	39,381.4	160,618.6	160,618.6	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
21-203455	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849003420	164-6360. Lake View High School	600,000.0	-	-	-	-	-	310,193.2	92,214.4	111,394.8	25,495.1	513,802.4	574,504.9	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
20-203296	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849003720	164-6390. Jahn Elementary School	591,750.0	-	-	-	-	-	3,550.0	-	-	8,985.9	3,550.0	582,764.1	6/16/2025	4/1/2022	60	3/31/2027	3/31/2027
20-203230	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849004020	164-6420. Burley School	130,000.0	-	-	-	-	-	-	-	14,769.1	32,500.0	14,769.1	92,892.7	6/16/2025	3/1/2021	72	2/28/2027	2/28/2027
22-203529	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005020	164-6520. Downers Grove School District #58 - Fairmount	234,000.0	-	-	-	-	-	234,000.0	-	-	-	234,000.0	234,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
22-203530	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005120	164-6530. Downers Grove School District #58 - Indian Trail	195,000.0	195,000.0	-	-	-	195,000.0	-	191,429.0	-	3,571.0	191,429.0	191,429.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203151	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005220	164-6540. Downers Grove School District #58 - Whittier	26,200.0	-	26,200.0	-	-	26,200.0	-	-	-	6,550.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203532	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005420	164-6560. Downers Grove School District #58 - Kingsley	190,000.0	190,000.0	-	-	-	190,000.0	-	179,608.0	-	10,392.0	179,608.0	179,608.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
22-203534	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005620	164-6580. Downers Grove School District #58 - Henry Puffer	255,000.0	255,000.0	-	-	-	255,000.0	-	-	252,220.0	2,780.0	252,220.0	252,220.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203152	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005720	164-6590. Downers Grove School Dist #58 - Highland School	111,000.0	111,000.0	-	-	-	111,000.0	-	95,379.7	-	15,620.3	95,379.7	95,379.7	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203155	VILLAGE OF LISLE	Bond	1B	09714205849006220	164-6640. Village of Lisle	20,000.0	-	-	-	-	-	-	19,579.7	-	-	19,579.7	19,579.7	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
21-203389	FOX VALLEY PARK DISTRICT	Bond	1B	09714205949000020	164-7230. Fox Valley Park District	90,000.0	-	-	-	-	-	-	7,150.0	-	22,500.0	7,150.0	67,150.0	6/16/2025	11/1/2022	36	10/31/2025	10/31/2025
21-203207	METROPOLITAN FAMILY SERVICES	Bond	1B	09714205949000920	164-7320. Metropolitan Family Services	76,758.0	-	-	-	-	-	-	-	19,450.0	-	19,450.0	76,758.0	6/16/2025	3/1/2023	36	2/28/2026	2/28/2026
21-203459	OSF HEALTHCARE SYSTEM	Bond	1B	09714205949005020	164-7750. Little Company of Mary Electrophysiology Lab	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
20-203303	CITY OF MARKHAM	Bond	1B	09714205949005620	164-7810. City of Markham	150,000.0	-	-	-	-	-	-	9,248.5	-	11,871.2	9,248.5	138,128.9	6/16/2025	2/1/2023	48	1/31/2027	1/31/2027
21-203209	VILLAGE OF HAZEL CREST	Bond	1B	09714205949005720	164-7820. Village of Hazel Crest	150,000.0	-	-	-	-	-	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	4/1/2023	27	7/1/2025	7/1/2025
21-203431	VILLAGE OF POSEN	Bond	1B	09714205949005820	164-7830. Village of Posen	100,000.0	-	-	-	-	-	657.0	201.0	318.5	25,000.0	1,176.5	29,824.9	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
22-203545	CITY OF OAK FOREST	Bond	1B	09714205949006720	164-7920. Village of Oak Forest	112,500.0	-	112,500.0	-	-	112,500.0	-	-	-	28,125.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203547	CHICAGO PARK DISTRICT	Bond	1B	09714205949007220	164-8060. Chicago Parks Foundation - Lincoln Park	500,000.0	-	-	-	-	-	51,095.0	-	-	125,000.0	51,095.0	51,095.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
20-203408	CITY OF DIXON	Bond	1B	09714205949008020	164-8140. HR MI - Lump Sum	1,000,000.0	-	-	-	-	-	22,648.0	-	-	-	22,648.0	1,000,000.0	6/16/2025	10/1/2021	48	9/30/2025	9/30/2025
20-203429	CITY OF BLOOMINGTON	Bond	1B	09714205949008020	164-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	6/16/2025	10/1/2021	48	9/30/2025	9/30/2025
20-203430	COUNTY OF WINNEBAGO ILLINOIS	Bond	1B	09714205949008020	164-8140. HR MI - Lump Sum	1,100,000.0	-	-	-	-	-	1,100,000.0	-	-	-	1,100,000.0	1,100,000.0	6/16/2025	4/1/2022	48	3/31/2026	3/31/2026
20-203438	COAL CITY VILLAGE OF	Bond	1B	09714205949008020	164-8140. HR MI - Lump Sum	1,000,000.0	-	-	-	-	-	-	783,460.0	-	-	783,460.0	1,000,000.0	6/16/2025	5/1/2022	48	4/30/2026	4/30/2026
20-203464	VILLAGE OF JEROME	Bond	1B	09714205949008020	164-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	-	57,825.7	-	-	57,825.7	200,000.0	6/16/2025	2/1/2022	48	1/31/2026	1/31/2026
19-203095	CITY OF KEWANEE	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	20,000.0	-	-	-	-	-	-	-	16,596.5	3,403.5	16,596.5	16,596.5	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
20-203029	LINCOLN TRAIL COLLEGE FNDTN	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	400,000.0	-	-	-	-	-	-	56,200.1	-	-	56,200.1	400,000.0	6/16/2025	4/1/2021	60	3/31/2026	3/31/2026
20-203065	ILLINOIS DEPT OF NAT RESOURCES	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	100,000.0	-	-	-	-	-	-	91,151.1	-	-	91,151.1	91,151.1	6/16/2025	3/1/2023	36	2/28/2026	2/28/2026
20-203069	ILLINOIS DEPT OF NAT RESOURCES	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	7/1/2022	48	6/30/2026	6/30/2026
20-203318	COUNTY OF HANCOCK	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	32,500.0	-	-	-	-	-	-	32,240.1	-	-	32,240.1	32,500.0	6/16/2025	4/1/2021	60	3/31/2026	3/31/2026
20-203342	FULTON HISTORICAL SOCIETY	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	350,000.0	-	-	-	-	-	232,500.0	-	-	-	232,500.0	350,000.0	6/16/2025	6/1/2020	72	5/31/2026	5/31/2026
20-203354	VILLAGE OF JEROME	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	250,000.0	-	-	-	-	-	-	212,500.0	-	-	212,500.0	250,000.0	6/16/2025	2/1/2022	48	1/31/2026	1/31/2026
20-203370	PERRY COUNTY	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	400,000.0	-	-	-	-	-	-	-	378,046.5	-	378,046.5	400,000.0	6/16/2025	2/1/2023	48	1/31/2027	1/31/2027
20-203374	COUNTY OF WINNEBAGO ILLINOIS	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	4/1/2022	48	3/31/2026	3/31/2026
21-203470	ILLINOIS VALLEY COMM COLLEGE	Bond	1B	09714205949008123	169-2. SR MI - Lump Sum	240,788.0	-	-	-	-	-	700.0	1,350.5	71,298.2	60,197.0	73,348.7	104,958.6	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
23-203379	OSF HEALTHCARE SYSTEM	Bond	1B	09714205949008720	164-710. OSF Healthcare	11,625.0	-	-	-	-	-	11,625.0	-	-	-	11,625.0	11,625.0	6/16/2025	9/1/2024	12	8/31/2025	8/31/2025
22-203041	PROMISE HEALTHCARE NFP	Bond	1B	09714205949009020	164-740. Promise Health Care	605,000.0	-	-	-	-	-	123,539.4	-	9,977.6	144,850.0	133,516.9	144,987.5	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-203055	MANHATTAN TOWNSHIP	Bond	1B	09714205949009420	164-1440. Manhattan Township	30,000.0	30,000.0	-	-	-	30,000.0	-	-	30,000.0	-	30,000.0	30,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203057	OLYMPIA FIELDS PARK DISTRICT	Bond	1B	09714205949009720	164-1470. Olympia Fields Park District	20,000.0	-	-	-	-	-	18,500.0	1,500.0	-	-	20,000.0	20,000.0	6/16/2025	9/1/2024	12	8/31/2025	8/31/2025
24-203067	VILLAGE OF MOKENA	Bond	1B	09714206049001120	164-1630. Village of Mokena	60,000.0	-	-	-	-	-	60,000.0	-	-	-	60,000.0	60,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203649	CITY OF EAST ST LOUIS	Bond	1B	09714206049003320	164-2430. City of East St. Louis	750,000.0	-	-	-	-	-	-	-	472,067.1	105,032.9	472,067.1	644,967.1	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-206044	GROW GREATER ENGLEWOOD	Bond	1B	09714206049004120	164-2780. Grow Greater Englewood	81,525.0	81,525.0	-	-	-	81,525.0	-	-	39,212.5	-	39,212.5	39,212.5	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
22-203044	THE SUPPORT GROUP	Bond	1B	09714206049004720	164-3140. Support Group, Inc.	250,000.0	-	-	-	-	-	-	-	100,000.0	62,500.0	100,000.0	100,000.0	6/16/2025	5/1/2022	48	4/30/2026	4/30/2026
22-203665	ELGIN COMMUNITY COLLEGE	Bond	1B	09714206049008220	164-4850. Elgin Community College	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-206070	DEBORAHS PLACE	Bond	1B	09714206149000120	164-5120. Deborah's Place	100,000.0	-	-	-	-	-	11,100.0	-	-	-	11,100.0	100,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
23-203177	CHICAGO BOARD OF EDUCATION	Bond	1B	09714206149001620	164-5450. CPSD 299 - A.N. Pritzker Elementary School	175,000.0	-	-	-	-	-	-	166,250.0	-	8,750.0	166,250.0	166,250.0	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
22-203668	HYDE PARK NEIGHBORHOOD CLUB	Bond	1B	09714206149002220	164-5680. Hyde Park Neighborhood Club	250,000.0	-	-	-	-	-	36,739.0	111,306.0	58,505.0	25,200.0	206,550.0	224,800.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
24-206086	ETHNIC HERITAGE MUSEUM	Bond	1B	09714206149003920	164-6160. Ethnic Heritage Museum	35,000.0	35,000.0	-	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203525	CITY OF NORTHLAKE	Bond	1B	09714206149004420	164-6320. City of Northlake	122,000.0	-	-	-	-	-	-	-	122,000.0	-	122,000.0	122,000.0	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
23-203347	VILLAGE OF MELROSE PARK	Bond	1B	09714206149004520	164-6330. Village of Melrose Park	400,000.0	-	-	-	-	-	-	258,544.8	141,455.3	-	400,000.0	400,000.0	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
22-203674	CHICAGO BOARD OF EDUCATION	Bond	1B	09714206149004620	164-6750. CPSD 299 - Roger C. Sullivan High School	500,000.0	-	-	-	-	-	-	11,250.0	27,508.5	125,000.0	38,758.5	38,758.5	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
23-203369	WEST HARVEY-DIXMOOR PUBLIC	Bond	1B	09714206149007920	164-8050. West Harvey-Dixmoor School District #147	100,000.0	-	-	-	-	-	51,000.0	-	-	25,000.0	51,000.0	51,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203060	RINCON FAMILY SERVICES	Bond	1B	09714206249000821	171-60. Rincon Family Services of Chicago	350,000.0	-	-	-	-	-	-	824.5	-	97,175.5	824.5	252,824.5	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
24-206376	SEGUNDO RUIZ BELVIS CULTURAL	Bond	1B	09714206249001221	171-80. SEGUNDO RUIZ BELVIS CULTURAL CENTER (SRBCC) OF CHICA	200,000.0	-	-	-	-	-	41,425.0	-	-	-	41,425.0	119,603.1	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
22-203120	CITY OF BELLEVILLE	Bond	1B	09714206249002321	171-245. Gustav Koener House	150,000.0	-	-	-	-	-	-	1,346.0	-	37,500.0	1,346.0	17,346.0	6/16/2025	3/1/2023	48	2/28/2027	2/28/2027
24-206209	URBAN LEAGUE OF METROPOLITAN	Bond	1B	09714206249002721	171-265. Urban League	150,000.0	-	-	-	-	-	150,000.0	-	-	-	150,000.0	150,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-206231	BOYS & GIRLS CLUB DANVILLE IL	Bond	1B	09714206249005721	171-465. DANVILLE BOYS & GIRLS CLUB	100,000.0	-	-	-	-	-	328.0	9,520.0	10,533.0	25,000.0	20,381.0	46,857.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-206236	FAIR HOPE CHILDRENS MINISTRY	Bond	1B	09714206249006521	171-505. Fair Hope Children's Ministry	25,000.0	25,000.0	-	-	-	25,000.0	-	-	11,980.0	6,250.0	11,980.0	11,980.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206237	CITY OF DANVILLE	Bond	1B	09714206249006821	171-520. Danville Stadium	100,000.0	-	-	-	-	-	-	28,707.3	770.1	21,029.6	29,477.4	78,970.4	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206238	VERMILLION HERITAGE FOUNDATION	Bond	1B	09714206249007121	171-535. Vermilion Heritage Foundation	280,000.0	-	280,000.0	-	-	280,000.0	-	-	42,000.0	57,500.0	42,000.0	42,000.0	6/16/2025	1/1/2026	24	12/30/2027	12/30/2027
21-203003	WILL COUNTY METROPOLITAN	Bond	1B	09714206349000521	171-710. RIALTO SQUARE THEATRE	500,000.0	-	-	-	-	-	-	41,056.8	-	-	41,056.8	500,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206211	BOYS & GIRLS CLUBS OF	Bond	1B	09714206349002521	171-935. Boys and Girls Club of Dundee	160,000.0	-	-	-	-	-	153,403.0	-	-	6,597.0	153,403.0	153,403.0	6/16/2025	4/1/2025	12	3/31/2026	3/31/2026
22-203453	ST SABINA CHURCH	Bond	1B	09714206349002721	171-1005. St. Sabina Catholic Church	1,500,000.0	-	-	-	-	-	883.8	-	-	352,076.2	883.8	115,000.0	6/16/2025	1/1/2024	48	12/31/2027	12/31/2027
22-203055	NORTH SHORE SENIOR CENTER	Bond	1B	09714206349009521	171-1690. Northshore Senior Center	246,000.0	-	-	-	-	-	-	7,520.0	-	-	7,520.0	246,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
23-203220	MERKOS LINYONEI CHINUCH CHABAD	Bond	1B	09714206449000821	171-1760. Lubavitch Chabad of Illinois	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206409	NORTH SUBURBAN YOUNG MENS	Bond	1B	09714206449000921	171-1765. North Suburban YMCA	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-206351	CLEARBROOK	Bond	1B	09714206449001221	171-1780. Clearbrook Center	7,400.0	-	-	-	-	-	7,400.0	-	-	-	7,400.0	7,400.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206319	RAY GRAHAM ASSOCIATION FOR	Bond	1B	09714206449003821	171-2110. Ray Graham Association	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206320	EASTER SEALS DUPAGE AND THE	Bond	1B	09714206449003921	171-2115. Easter Seals of DuPage and Fox Valley	300,000.0	-	-	-	-	-	-	9,914.9	2,885.1	84,733.5	12,800.0	12,800.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
22-203023	SARAHS INN	Bond	1B	09714206449006421	171-2189. Sarah's Inn	250,000.0	-	-	-	-	-	16,217.4	-	-	-	16,217.4	250,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
24-206213	METROPOLITAN FAMILY SERVICES	Bond	1B	09714206649005121	171-2945. Metropolitan Family Services	500,000.0	-	-	-	-	-	-	130,965.6	23,848.0	125,000.0	154,813.6	154,813.6	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-206229	SERTOMA STAR SERVICES INC	Bond	1B	09714206649006121	171-3000. New Star Services	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203418	GODLEY PUBLIC WATER DISTRICT	Bond	1B	09714206649007421	171-3061. Godley Public Water District	500,000.0	-	-	-	-	-	6,712.5	4,635.0	2,987.5	125,000.0	14,335.0	289,560.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
24-203515	COUNTY OF PEORIA	Bond	1B	09714206649007821	171-3120. Peoria County Veterinarian Surgical Center	300,000.0	300,000.0	-	-	-	300,000.0	-	-	300,000.0	-	300,000.0	300,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206266	CENTER FOR PREVENTION OF ABUSE	Bond	1B	09714206649008221	171-3140. Center	500,000.0	-	-	-	-	-	47,075.0	38,952.0	87,311.0	125,000.0	173,338.0	279,368.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-206403	ILLINOIS VALLEY PUBLIC	Bond	1B	09714206649008421	171-3150. WTVP in Peoria	350,000.0	350,000.0	-	-	-	350,000.0	-	-	220,489.6	18,231.6	220,489.6	331,768.4	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203031	THE ANSWER INC	Bond	1B	09714206649009721	171-3300. Answer Inc.	750,000.0	-	-	-	-	-	-	-	375,000.0	-	375,000.0	375,000.0	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
24-206288	ST MARY OF VERNON	Bond	1B	09714206749001421	171-3445. Saint Mary of Vernon - Parich Center	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-206295	NICASA NFP	Bond	1B	09714206749007221	171-4205. Nicasa Behavioral Health Services	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203415	LAKE COUNTY	Bond	1B	09714206749007321	171-4210. Lake County Children's Advocacy Center	150,000.0	-	-	-	-	-	-	149,494.6	492.8	-	149,987.4	149,987.4	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
21-203283	COMMUNITY PARTNERS FOR	Bond	1B	09714206749007621	171-4225. Community Partners	1,000,000.0	-	-	-	-	-	-	-	72,418.0	120,633.0	72,418.0	879,367.0	6/16/2025	9/1/2021	60	8/31/2026	8/31/2026
22-203737	HYDE PARK UNION CHURCH	Bond	1B	09714206849000521	171-4580. Hyde Park Union Church	15,000.0	-	-	-	-	-	15,000.0	-	-	-	15,000.0	15,000.0	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
22-203131	HEGEWISCH BUSINESS ASSOCIATION	Bond	1B	09714206849003321	171-4825. Hegewisch Business Association	75,000.0	-	-	-	-	-	20,000.0	-	-	18,750.0	20,000.0	20,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
21-203046	CARE FOR FRIENDS	Bond	1B	09714206849008521	171-5325. Care For Friends	2,000,000.0	-	-	-	-	-	-	152,466.3	109,565.4	-	262,031.8	2,000,000.0	6/16/2025	1/1/2022	48	12/31/2025	12/31/2025
25-206243	ST ODISHO CHURCH	Bond	1B	09714206949000621	171-5505. Saint Odisho Church	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206179	OSF HEALTHCARE SYSTEM	Bond	1B	09714207249006221	169-1945. OSF Holy Family Medical Center	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
21-203065	ILLINOIS DEPT OF NAT RESOURCES	Bond	1B	09714207849005221	168-545. Rock Cut State Park	900,000.0	-	-	-	-	-	-	-	5,002.5	225,000.0	5,002.5	54,677.5	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
22-203760	KREIDER SERVICES INC	Bond	1B	09714207949004021	168-990. Kreider Services	300,000.0	-	-	-	-	-	-	-	36,803.0	75,000.0	36,803.0	143,318.6	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
25-206322	YMCA OF KANKAKEE	Bond	1B	09714208349003921	168-2495. Kankakee Area YMCA	44,000.0	-	44,000.0	-	-	44,000.0	-	-	-	-	-	44,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203142	ONE FAMILY ILLINOIS	Bond	1B	09714208549006221	173-75. SOS Children's Village	4,300,000.0	-	-	-	-	-	988,003.0	1,633,954.0	255,565.4	56,492.8	2,877,522.4	4,243,507.2	6/16/2025	9/1/2021	72	8/31/2027	8/31/2027
22-203143	SAFER FOUNDATION	Bond	1B	09714208549007821	173-150. Safer Foundation	2,100,000.0	-	-	-	-	-	-	-	36,382.5	224,463.6	36,382.5	1,875,536.4	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
22-203082	INDO AMERICAN CENTER INC	Bond	1B	09714208549008221	173-170. Indo-American Center	500,000.0	-	-	-	-	-	38,340.0	195,249.0	-	8,411.0	233,589.0	491,589.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
22-203111	MAYWOOD FINE ARTS ASSOCIATION	Bond	1B	09714208549008421	173-180. Maywood Fine Arts Association	1,000,000.0	-	-	-	-	-	-	272,296.0	-	63,236.0	272,296.0	936,764.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
22-203086	CARE FOR FRIENDS	Bond	1B	09714208549009421	173-240. Care For Friends	1,000,000.0	-	-	-	-	-	-	76,233.2	10,429.5	-	86,662.6	1,000,000.0	6/16/2025	1/1/2022	48	12/31/2025	12/31/2025
22-203560	THE SOUTH SUBURBAN COUNCIL ON	Bond	1B	09714208649001921	166-40. South Suburban Council on Alcoholism and Substance	1,700,000.0	-	-	-	-	-	259,745.5	198,500.0	-	349,000.0	458,245.5	574,745.5	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
22-203583	FAR SOUTH CDC	Bond	1B	09714208649007821	166-410. Far South Community Development Corporation	15,000,000.0	-	-	-	-	-	-	-	294,138.0	-	294,138.0	7,674,080.2	6/16/2025	2/1/2022	60	1/31/2027	1/31/2027
24-206398	CHICAGO ZOOLOGICAL SOCIETY	Bond	1B	09714208649008321	166-440. Chicago Zoological Society	20,000,000.0	-	20,000,000.0	-	-	20,000,000.0	-	-	-	5,000,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-206386	BRIGHT STAR COMMUNITY OUTREACH	Bond	1B	09714208649009321	166-515. Bright Star Community Outreach	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	535,902.7	-	535,902.7	535,902.7	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203149	TRINITY 95TH & COTTAGE GROVE P	Bond	1B	09714208949002621	129-845. Imani Village	1,000,000.0	-	-	-	-	-	1,000,000.0	-	-	-	1,000,000.0	1,000,000.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
22-911004	CITY OF MONMOUTH	Bond	1B	09714209149000219	129-80. Infrastructure Projects	2,000,000.0	-	-	-	-	-	305,762.0	1,592,246.8	-	77,037.8	1,898,008.8	1,922,962.2	6/16/2025	6/1/2022	42	11/30/2025	11/30/2025
22-203792	VILLAGE OF RIVER FOREST	Bond	1B	09714209149001720	129-310. Caucus Priority Lump Sums	250,000.0	-	-	-	-	-	13,912.6	-	18,360.2	62,500.0	32,272.9	56,939.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
23-203262	CITY OF WOOD RIVER	Bond	1B	09714209149001720	129-310. Caucus Priority Lump Sums	300,000.0	-	-	-	-	-	66,998.4	-	-	42,077.9	66,998.4	257,922.1	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
24-208004	ACCESS HEALTH GROUP LTD	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	188,749.0	-	-	-	-	-	23,761.8	53,744.3	2,973.6	37,071.5	80,479.7	151,677.5	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
24-208005	AFFIRMATIVE CARE SLTNS LLC	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	499,998.8	-	-	-	-	-	119,626.8	-	-	-	119,626.8	499,998.8	6/16/2025	7/1/2023	42	12/31/2026	12/31/2026
24-208008	AMERICAN WOMENS CENTER LIMITED	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	500,000.0	-	-	-	-	-	10,345.4	199,694.4	21,061.8	-	231,101.6	500,000.0	6/16/2025	7/1/2024	36	6/30/2027	6/30/2027
24-914004	INTERNATIONAL UNION OF	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	3,400,000.0	-	-	-	-	-	26,322.0	6,983.0	-	851,790.0	33,305.0	33,305.0	6/16/2025	7/1/2023	36	6/30/2026	6/30/2026
24-914006	BLOOMINGTON NORMAL AIRPORT	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	1,250,000.0	-	-	-	-	-	109,904.4	55,910.0	-	-	165,814.4	1,250,000.0	6/16/2025	7/1/2023	36	6/30/2026	6/30/2026
24-914009	INTERCHANGE CITY WEST LLC	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	1,395,000.0	-	-	-	-	-	7,332.9	333,942.6	198,998.5	286,301.1	540,274.0	1,108,698.9	6/16/2025	7/1/2023	48	6/30/2027	6/30/2027
24-914010	JERSEYVILLE ECONOMIC DEVELOPME	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	3,000,000.0	-	-	-	-	-	244,671.4	59,377.5	290,808.5	750,000.0	594,857.4	745,186.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
25-208002	AMERICAN WOMENS PROFESSIONAL	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	500,000.0	-	-	-	-	-	-	17,462.0	-	-	17,462.0	266,658.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
25-208003	PLANNED PARENTHOOD OF ILLINOIS	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	368,119.0	-	-	-	-	-	-	104,444.0	150,085.0	92,029.8	254,529.0	254,529.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-391001	LR DEVELOPMENT COMPANY LLC	Bond	1B	09714209149002425	128-25. BI-B: Quantum Manufacturing (25)	30,000,000.0	-	-	-	-	-	4,592,192.9	17,907,807.1	-	-	22,500,000.0	30,000,000.0	6/16/2025	7/15/2024	120	7/15/2034	7/15/2034
25-206351	HYDE PARK NEIGHBORHOOD CLUB	Bond	1B	09714209149008821	129-1380. Hyde Park Neighborhood Club	500,000.0	500,000.0	-	-	-	500,000.0	-	250,000.0	-	-	250,000.0	500,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
22-203064	SAFER FOUNDATION	Bond	1B	09714209349003521	129-1810. Safer Foundation	3,750,000.0	-	-	-	-	-	-	200,362.4	-	-	200,362.4	3,750,000.0	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
25-206045	BLACK BUSINESS ALLIANCE	Bond	1B	09714209349004721	129-1865. Minority Business Development Center	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203229	QUINN COMMUNITY SERVICES	Bond	1B	09714209349007021	129-1930. Quinn Community Services Alliance of Chicago	5,000,000.0	-	-	-	-	-	2,883.2	-	-	507,500.0	2,883.2	1,946,140.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
20-203134	THE BRIGHTON	Bond	1B	09714209849009419	172-3815. Brighton Park Neighborhood Council - Improvements	450,000.0	450,000.0	-	-	-	450,000.0	-	-	177,893.2	112,500.0	177,893.2	177,893.2	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-822003	CITY OF ROCK FALLS	Non-Bond	Pay-Go	09724204549000222	129-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	2,200,717.0	-	-	-	-	-	-	274,859.3	156,176.8	545,739.2	431,036.2	1,654,977.8	6/16/2025	7/1/2023	48	6/30/2027	6/30/2027
21-822005	CITY OF MONMOUTH	Non-Bond	Pay-Go	09724204549000222	129-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000.0	-	-	-	-	-	626,029.5	547,230.3	72,488.5	-	1,245,748.4	3,000,000.0	6/16/2025	1/1/2023	36	12/31/2025	12/31/2025
21-822012	VILLAGE OF LANSING	Non-Bond	Pay-Go	09724204549000222	129-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	875,000.0	-	-	-	-	-	-	-	1,020.5	218,750.0	1,020.5	56,000.0	6/16/2025	7/1/2023	54	12/31/2027	12/31/2027
21-822013	HISTORIC CHAMPAIGN HLDNGS LLC	Non-Bond	Pay-Go	09724204549000222	129-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000.0	-	-	-	-	-	-	139,705.9	51,050.0	750,000.0	190,755.9	190,755.9	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
21-822016	CITY OF MOLINE	Non-Bond	Pay-Go	09724204549000222	129-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000.0	-	-	-	-	-	849,166.2	1,841,064.2	-	309,769.6	2,690,230.4	2,690,230.4	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
24-884001	MANNER POLYMERS INC	Non-Bond	Pay-Go	09724204549000523	129-2300. RIP-B: Clean Energy Program (23)	2,500,000.0	-	-	-	-	-	643,360.0	-	1,570,807.5	-	2,214,167.5	2,500,000.0	6/16/2025	7/1/2023	36	6/30/2026	6/30/2026
24-884002	GOTION INC	Non-Bond	Pay-Go	09724204549000523	129-2300. RIP-B: Clean Energy Program (23)	15,000,000.0	-	-	-	-	-	-	15,000,000.0	-	-	15,000,000.0	15,000,000.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
25-206235	RINCON FAMILY SERVICES	Non-Bond	Pay-Go	09724209144000024	174-2210. Rincon Family Services	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	250,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206236	THE BRIGHTON	Non-Bond	Pay-Go	09724209144000124	174-2215. Brighton Park Neighborhood Council	500,000.0	500,000.0	-	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203502	VILLAGE OF EVERGREEN PARK	Non-Bond	Pay-Go	09724209144002424	174-3405. Village of Evergreen Park	240,000.0	-	-	-	-	-	-	240,000.0	-	-	240,000.0	240,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203250	CHICAGO PARK DISTRICT	Non-Bond	Pay-Go	09724209144002724	174-3420. Chicago Park District - Cosme Park	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203251	WORTH TOWNSHIP	Non-Bond	Pay-Go	09724209144003124	174-3440. Worth Township	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203204	FRANKFORT PARK DISTRICT	Non-Bond	Pay-Go	09724209144003324	174-3605. Frankfort Park District	1,700,000.0	-	-	-	-	-	767,503.6	-	-	124,799.1	767,503.6	1,575,200.9	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-203205	CONSOLIDATED HG SCHL DIST 230	Non-Bond	Pay-Go	09724209144003424	174-3610. Victor J. Andrew High School	250,000.0	-	-	-	-	-	-	8,999.0	-	-	8,999.0	250,000.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
25-203059	NAPERVILLE PARK DISTRICT	Non-Bond	Pay-Go	09724209144004724	174-4005. Naperville Park District	425,000.0	425,000.0	-	-	-	425,000.0	-	-	425,000.0	-	425,000.0	425,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206047	GIANT STEPS ILLINOIS INC	Non-Bond	Pay-Go	09724209144004924	174-4015. Giant Steps Autism Organization	125,000.0	125,000.0	-	-	-	125,000.0	-	-	125,000.0	-	125,000.0	125,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203061	WHEATON PARK DISTRICT	Non-Bond	Pay-Go	09724209144005024	174-4020. Wheaton Park District	300,000.0	300,000.0	-	-	-	300,000.0	-	-	300,000.0	-	300,000.0	300,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203062	GLEN ELLYN PARK DIST	Non-Bond	Pay-Go	09724209144005224	174-4030. Glen Ellyn Park District	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-	400,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206044	BOYS & GIRLS CLUBS OF	Non-Bond	Pay-Go	09724209144005524	174-4215. Boys and Girls Club of Dundee Township	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203252	STREAMWOOD PARK DISTRICT	Non-Bond	Pay-Go	09724209144005724	174-4225. Streamwood Park District	500,000.0	500,000.0	-	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203253	VILLAGE OF HOFFMAN ESTATES	Non-Bond	Pay-Go	09724209144005824	174-4230. Village of Hoffman Estates	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203254	VILLAGE OF HANOVER PARK	Non-Bond	Pay-Go	09724209144005924	174-4235. Village of Hanover Park	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203604	VILLAGE OF DOWNERS GROVE	Non-Bond	Pay-Go	09724209144006224	174-4415. Village of Downers Grove	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-	300,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203283	VILLAGE OF GLENDALE HEIGHTS	Non-Bond	Pay-Go	09724209144006324	174-4420. Village of Glendale Heights	300,000.0	300,000.0	-	-	-	300,000.0	-	-	300,000.0	-	300,000.0	300,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203284	VILLAGE OF CLARENDON HILLS	Non-Bond	Pay-Go	09724209144006424	174-4425. Village of Clarendon Hills	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203605	ELMHURST PARK DISTRICT	Non-Bond	Pay-Go	09724209144006524	174-4430. Elmhurst Park District	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-	200,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203285	OAK BROOK PARK DISTRICT	Non-Bond	Pay-Go	09724209144006624	174-4435. Oak Brook Park District	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203255	WEST CHICAGO SCHOOL DIST 33	Non-Bond	Pay-Go	09724209144006924	174-4610. West Chicago Elementary School District 33	925,000.0	-	925,000.0	-	-	925,000.0	-	-	-	231,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203256	BARTLETT PARK DISTRICT	Non-Bond	Pay-Go	09724209144007024	174-4615. Bartlett Park District	75,000.0	75,000.0	-	-	-	75,000.0	-	75,000.0	-	-	75,000.0	75,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203063	VILLAGE OF SCHAUMBURG	Non-Bond	Pay-Go	09724209144007124	174-5005. City of Schaumburg	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203259	SCHAUMBURG PARK DISTRICT	Non-Bond	Pay-Go	09724209144007224	174-5010. Schaumburg Park District	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	46,892.9	-	203,107.1	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203064	CITY OF DES PLAINES	Non-Bond	Pay-Go	09724209144007624	174-5030. City of Des Plaines	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206009	NOTRE DAME COLLEGE PREP	Non-Bond	Pay-Go	09724209144007924	174-5045. Notre Dame College Prep located in Niles	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	-	-	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206364	MISERICORDIA HOME	Non-Bond	Pay-Go	09724209144008224	174-5210. Misericordia	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203279	HARLEM TOWNSHIP	Non-Bond	Pay-Go	09724209144009524	174-5830. Harlem Township	35,000.0	35,000.0	-	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203684	VILLAGE OF MELROSE PARK	Non-Bond	Pay-Go	09724209144009724	174-6005. Village of Melrose Park	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203685	VILLAGE OF OAK PARK	Non-Bond	Pay-Go	09724209144009824	174-6010. Village of Oak Park	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-311002	KANKAKEE COMMUNITY COLLEGE	Non-Bond	Pay-Go	09724209149000020	129-195. RIP-C: Scientific/Educational Facilities (20)	7,000,000.0	-	-	-	-	-	594,178.1	1,115,069.6	1,724,583.7	1,750,000.0	3,433,831.5	4,233,534.6	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-324004	UNIVERSITY OF ILLINOIS	Non-Bond	Pay-Go	09724209149000020	129-195. RIP-C: Scientific/Educational Facilities (20)	5,000,000.0	-	-	-	-	-	30,789.4	205,253.9	86,601.6	1,250,000.0	322,644.9	322,644.9	6/16/2025	1/1/2025	60	12/31/2029	12/31/2029
23-203485	JACKIE JOYNER-KERSEE	Non-Bond	Pay-Go	09724209149000323	129-2305. Jackie Joyner-Kersee Foundation	10,000,000.0	-	-	-	-	-	744,368.1	909,242.6	179,675.0	-	1,833,285.6	10,000,000.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
23-203010	CHICAGO POLICE MEMORIAL	Non-Bond	Pay-Go	09724209149001523	129-1871. CHICAGO POLICE MEMORIAL FOUNDATION	2,000,000.0	-	-	-	-	-	81,407.5	41,129.2	8,489.7	500,000.0	131,026.3	424,924.6	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-206001	CHAN ZUCKERBERG BIOHUB INC	Non-Bond	Pay-Go	09724209149002224	129-2378. CZ Biohub Chicago LLC	25,000,000.0	-	-	-	-	-	194,053.8	1,754,408.6	314,277.0	6,250,000.0	2,262,739.3	16,728,126.0	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-206359	DOMINICAN UNIVERSITY	Non-Bond	Pay-Go	09724209149002324	129-2390. Dominican University	1,000,000.0	-	-	-	-	-	175,200.0	207,761.9	346,329.1	250,000.0	729,291.0	729,291.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-206240	RINCON FAMILY SERVICES	Non-Bond	Pay-Go	09724209149003224	174-40. Rincon Family Services	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206369	SUNSHINE GOSPEL MINISTRIES	Non-Bond	Pay-Go	09724209149004524	174-420. Sunshine Gospel	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	30,000.0	-	45,000.0	6/16/2025	3/1/2026	24	2/28/2028	2/28/2028
24-206140	CARE FOR REAL	Non-Bond	Pay-Go	09724209149006224	174-1205. Care for Real	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203296	CHICAGO BOARD OF EDUCATION	Non-Bond	Pay-Go	09724209149006524	174-1220. CPSD #229 - McCutcheon Elementary School	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203257	VILLAGE OF GLENVIEW	Non-Bond	Pay-Go	09724209149007624	174-1625. Village of Glenview	250,000.0	-	250,000.0	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206135	NORTHFIELD TOWNSHIP FOOD	Non-Bond	Pay-Go	09724209149007724	174-1630. Northfield Food Pantry	150,000.0	150,000.0	-	-	-	150,000.0	-	-	102,635.0	37,500.0	102,635.0	102,635.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203595	UNION RIDGE SCHOOL DISTRICT 86	Non-Bond	Pay-Go	09724209149008424	174-1830. Union Ridge School District #86	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203597	VILLAGE OF FRANKLIN PARK	Non-Bond	Pay-Go	09724209149008624	174-1840. Village of Franklin Park	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203509	CHICAGO CITY OF	Non-Bond	Pay-Go	09724209149009624	174-2025. City of Chicago - 23rd Ward	350,000.0	350,000.0	-	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203687	VILLAGE OF STONE PARK	Non-Bond	Pay-Go	09724209244000024	174-6020. Village of Stone Park	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24-206363	THRIVE COUNSELING CENTER	Non-Bond	Pay-Go	09724209244000224	174-6030. Thrive Counseling Center	300,000.0	-	-	-	-	-	-	100,160.0	15,338.0	75,000.0	115,498.0	155,498.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-203688	CITY OF NORTHLAKE	Non-Bond	Pay-Go	09724209244000324	174-6035. City of Northlake	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203079	VILLAGE OF RICHTON PARK	Non-Bond	Pay-Go	09724209244000524	174-6210. Village of Richton Park	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203081	CHICAGO HEIGHTS PARK DISTRICT	Non-Bond	Pay-Go	09724209244000724	174-6220. Chicago Heights Park District	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203084	RICH TOWNSHIP	Non-Bond	Pay-Go	09724209244001024	174-6235. Rich Township	100,000.0	100,000.0	-	-	-	100,000.0	-	-	40,000.0	-	40,000.0	40,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203085	VILLAGE OF SO CHICAGO HEIGHTS	Non-Bond	Pay-Go	09724209244001124	174-6240. Village of South Chicago Heights	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203086	VILLAGE OF NEW LENOX	Non-Bond	Pay-Go	09724209244001224	174-6245. Village of New Lenox	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	100,000.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-203087	CITY OF CHICAGO HEIGHTS	Non-Bond	Pay-Go	09724209244001324	174-6250. City of Chicago Heights	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	500,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203236	LOCKPORT TOWNSHIP PARK DIST	Non-Bond	Pay-Go	09724209244002124	174-6610. Lockport Township Park District	100,000.0	100,000.0	-	-	-	100,000.0	-	-	10,096.3	25,000.0	10,096.3	10,096.3	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203237	DUPAGE TOWNSHIP	Non-Bond	Pay-Go	09724209244002224	174-6615. DuPage Township	240,000.0	-	240,000.0	-	-	240,000.0	-	-	240,000.0	-	240,000.0	240,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203238	VILLAGE OF ROMEOVILLE	Non-Bond	Pay-Go	09724209244002324	174-6620. Village of Romeoville	90,000.0	90,000.0	-	-	-	90,000.0	-	-	-	22,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203093	VILLAGE OF SHOREWOOD	Non-Bond	Pay-Go	09724209244002824	174-6645. Village of Shorewood	205,000.0	205,000.0	-	-	-	205,000.0	-	-	205,000.0	-	205,000.0	205,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203094	VILLAGE OF WOODRIDGE	Non-Bond	Pay-Go	09724209244002924	174-6650. Village of Woodridge	170,000.0	-	170,000.0	-	-	170,000.0	-	-	-	42,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203058	VILLAGE OF CHATHAM	Non-Bond	Pay-Go	09724209244003724	174-7005. Village of Chatham	145,000.0	-	-	-	-	-	-	-	21,750.0	36,250.0	21,750.0	21,750.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203067	VILLAGE OF PLAINFIELD	Non-Bond	Pay-Go	09724209244004024	174-7205. Village of Plainfield	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203068	PLAINFIELD TOWNSHIP PARK DIST	Non-Bond	Pay-Go	09724209244004124	174-7210. Plainfield Park District	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203069	VILLAGE OF SHOREWOOD	Non-Bond	Pay-Go	09724209244004224	174-7215. City of Shorewood	225,000.0	225,000.0	-	-	-	225,000.0	-	-	-	56,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203070	CITY OF CREST HILL	Non-Bond	Pay-Go	09724209244004324	174-7220. City of Crest Hill	225,000.0	-	225,000.0	-	-	225,000.0	-	-	-	-	-	225,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203071	VILLAGE OF ROMEOVILLE	Non-Bond	Pay-Go	09724209244004424	174-7225. Village of Romeoville	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203073	VALLEY VIEW COMM DIST 365U	Non-Bond	Pay-Go	09724209244004624	174-7235. Valley View School District 365	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	187,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203075	CITY OF JOLIET	Non-Bond	Pay-Go	09724209244004824	174-7245. Joliet Police Department	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203076	VILLAGE OF BOLINGBROOK	Non-Bond	Pay-Go	09724209244004924	174-7250. Bolingbrook Police Department	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206048	LAKE CO CRISIS CENTER FOR THE	Non-Bond	Pay-Go	09724209244005024	174-7305. A Safe Place Domestic Violence Shelter	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206136	THE JOSSELYN CENTER NFP	Non-Bond	Pay-Go	09724209244005224	174-7315. Josselyn Center	750,000.0	-	-	-	-	-	667,018.5	49,606.7	33,374.8	-	750,000.0	750,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-206138	NICASA NFP	Non-Bond	Pay-Go	09724209244005424	174-7325. Nicasa in Waukegan	250,000.0	-	-	-	-	-	-	187,500.0	54,622.0	7,878.0	242,122.0	242,122.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203276	CITY OF URBANA	Non-Bond	Pay-Go	09724209244006124	174-7430. City of Urbana	250,000.0	-	-	-	-	-	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203277	VILLAGE OF RANTOUL	Non-Bond	Pay-Go	09724209244006224	174-7435. Village of Rantoul and Vermilion County	155,000.0	155,000.0	-	-	-	155,000.0	-	-	155,000.0	-	155,000.0	155,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203294	COUNTY OF ST CLAIR	Non-Bond	Pay-Go	09724209244006524	174-7605. City of Millstadt	600,000.0	-	-	-	-	-	-	586,902.1	-	13,097.9	586,902.1	586,902.1	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
25-203654	VILLAGE OF EAST CARONDELET IL	Non-Bond	Pay-Go	09724209244006624	174-7610. City of East Carondelet	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206039	CITY OF BELLEVILLE	Non-Bond	Pay-Go	09724209244006924	174-7625. Gustave Koerner House	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206041	ARTHUR JOHNSON FOUNDATION	Non-Bond	Pay-Go	09724209244007224	174-7640. Arthur Johnson Foundation	100,000.0	-	100,000.0	-	-	100,000.0	-	-	35,000.0	-	35,000.0	35,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203728	AMERICAS CENTRAL PORT	Non-Bond	Pay-Go	09724209244007624	129-2365. America's Central Port and Village of East Alton	30,000,000.0	-	-	-	-	-	1,442,929.3	1,258,505.2	4,107,902.9	6,121,000.0	6,809,337.4	11,212,841.8	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
25-203384	CHICAGO PARK DISTRICT	Non-Bond	Pay-Go	09724209244008024	174-1065. Chicago Park District - Abraham Lincoln Park	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206244	OLD TOWN TRIANGLE ASSOCIATION	Non-Bond	Pay-Go	09724209244009424	174-1050. Old Town Triangle Association	420,000.0	420,000.0	-	-	-	420,000.0	-	-	10,787.0	424,998.4	10,787.0	10,787.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203385	CHICAGO PARK DISTRICT	Non-Bond	Pay-Go	09724209244009524	174-1070. Chicago Park District - Washington Square Park	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203652	NORTHWEST SUBURBAN SPECIAL	Non-Bond	Pay-Go	09724209244009924	174-4825. Northwest Suburban Special Education Organization	750,000.0	750,000.0	-	-	-	750,000.0	-	750,000.0	-	-	750,000.0	750,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203670	VILLAGE OF BANNOCKBURN INC	Non-Bond	Pay-Go	09724209344000024	174-5220. Varies Police Department	15,000.0	-	-	15,000.0	-	15,000.0	-	-	-	3,750.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203677	VILLAGE OF NORTHFIELD	Non-Bond	Pay-Go	09724209344000024	174-5220. Varies Police Department	15,000.0	-	-	15,000.0	-	15,000.0	-	-	-	3,750.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-206037	FURTHERING THE LIVES OF YOUTH	Non-Bond	Pay-Go	09724209344000324	174-5408. Furthering the Lives of Youth(FLY)	80,000.0	80,000.0	-	-	-	80,000.0	-	80,000.0	-	-	80,000.0	80,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206115	BRAVE SPACE ALLIANCE	Non-Bond	Pay-Go	09724209344000525	174-2410. Brave Space Alliance	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	250,000.0	-	489,695.5	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203373	HOUSING AUTH OF CHAMPAIGN CNTY	Non-Bond	Pay-Go	09724209344000725	174-7406. Champaign Housing Authority	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-206138	MOSAIC CITY CHURCH	Non-Bond	Pay-Go	09724209344000825	174-7441. Mosaic Church	60,000.0	-	60,000.0	-	-	60,000.0	-	-	60,000.0	-	60,000.0	60,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206212	African American Genealogy & Cultural Society - for costs associated with infrastructure improvements	Bond	1B	09714200944007722	171-3514. African American Genealogy & Cultural Society	225,000.0	-	-	225,000.0	-	225,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206008	Power of Change Christian Center in Cahokia Heights - for costs associated with property acquisition and building renovations	Bond	1B	09714201144009423	166-52. Power of Change Christian Center in Cahokia Heights	2,000,000.0	-	2,000,000.0	-	-	2,000,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
22-203573	Afterschool Matters - for costs associated with facility renovations	Bond	1B	09714201344009423	166-155. Afterschool Matters	600,000.0	-	-	600,000.0	-	600,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206204	Northbrook Sports Club - for all costs associated with infrastructure improvements including but not limited to improvements needed to increase accessibility	Bond	1B	09714201644002723	169-2437. Northbrook Sports Club	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206243	Champaign Boys and Girls Club - for costs associated with infrastructure improvements	Bond	1B	09714201744007823	171-655. Champaign Boys and Girls Club	962,500.0	962,500.0	-	-	-	962,500.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206367	Show em What U Got Foundation - for costs associated with infrastructure improvements	Bond	1B	09714201844002724	129-2495. Show em What U Got Foundation	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206294	Blue Island Fire Museum - for costs associated with infrastructure improvements	Bond	1B	09714201844005224	129-2620. Blue Island Fire Museum	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206251	DuSable Black History Museum and Education Center - for costs associated with infrastructure improvements	Bond	1B	09714201844005424	129-2630. DuSable Black History Museum and Education Center	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206060	Care For Real - for costs associated with the purchase and renovations of a new facility	Bond	1B	09714201944002624	165-720. Care For Real	600,000.0	-	600,000.0	-	-	600,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206063	Children Advocacy Center Northwest - for costs associated with the Children's Advocacy Center – 640 Illinois Boulevard renovations	Bond	1B	09714201944003824	165-960. Children Advocacy Center Northwest	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206327	Life Impacters - for costs associated with infrastructure improvements	Bond	1B	09714201944005224	165-1240. Life Impacters	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206075	Puerto Rican Arts Alliance - for costs associated with infrastructure improvements	Bond	1B	09714201944009824	165-2140. Puerto Rican Arts Alliance	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206337	Paramount Arts Centre - for costs associated with support venue accessibility and safety improvements	Bond	1B	09714202044000924	165-2340. Paramount Arts Centre	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206117	Mosque Foundation - for costs associated with food pantry development	Bond	1B	09714202044008424	165-3840. Mosque Foundation	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
22-203496	St. Christina - for costs associated with capital improvements	Bond	1B	09714202244003324	164-3040. St. Christina	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206330	West Suburban Community Pantry - for costs associated with capital improvements	Bond	1B	09714202244004824	164-6660. West Suburban Community Pantry	45,000.0	-	-	45,000.0	-	45,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206111	Rayo Counseling and Community Co Op - for costs associated with new building purchase and renovations	Bond	1B	09714202244007024	165-5350. Rayo Counseling	180,000.0	-	180,000.0	-	-	180,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206170	Fisher Community Fair and Horse Show - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1B	09714202344002024	169-3503. Fisher Community Fair and Horse Show	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206291	Youth Peace Center of Roseland - for costs associated with capital improvements	Bond	1B	09714202344007525	129-1786. Youth Peace Center of Roseland	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206336	United Way of Metropolitan Chicago - for costs associated with Sankofa Wellness Center	Bond	1B	09714202444000225	129-2925. United Way of Metropolitan Chicago	3,000,000.0	-	-	3,000,000.0	-	3,000,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206174	Lawrence County Memorial Hospital - for all costs associated with infrastructure improvements, including prior incurred costs	Bond	1B	09714202444002925	129-3045. Lawrence County Memorial Hospital	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206034	Alton Boys and Girls Club - for all costs associated with infrastructure improvements	Bond	1B	09714202444003325	129-3065. Alton Boys and Girls Club	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206466	ASPIRE Chicago - for costs associated with capital improvements	Bond	1B	09714202644008625	179-2010. ASPIRE Chicago	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206488	Puerto Rican Arts Alliance - for costs associated with capital improvements	Bond	1B	09714202744004225	179-3810. Puerto Rican Arts Alliance	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206496	Giant Steps Autism Organization - for costs associated with infrastructure improvements	Bond	1B	09714202744005625	179-4020. Giant Steps Autism Organization	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203371	Niles Teen Center - for costs associated with infrastructure improvements	Bond	1B	09714202844000625	179-5210. Niles Teen Center	700,000.0	-	700,000.0	-	-	700,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203696	Schaumburg Township Build Out - for costs associated with infrastructure improvements	Bond	1B	09714202844000825	179-5220. Schaumburg Township Build Out	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206395	Ragdale Foundation - for costs associated with infrastructure improvements	Bond	1B	09714202844002225	179-5430. Ragdale Foundation	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-206504	Nicasa Behavioral Health Services - for costs associated with capital improvements	Bond	1B	09714202844002625	179-5620. Nicasa Behavioral Health Services	700,000.0	-	-	700,000.0	-	700,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
23-203299	Roseland Youth Center dba Pullman Community Center NFP - for the costs associated with capital improvements and upgrades	Bond	1B	09714202944007825	164-550. Roseland Youth Center dba Pullman Community Center	515,000.0	-	-	515,000.0	-	515,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206034	Rockford Lions Club Charity Foundation Inc. - for costs associated with a wheelchair-accessible fishing pier	Bond	1B	09714202944008325	164-1885. Rockford Lions Club Charity Foundation Inc	60,000.0	-	-	60,000.0	-	60,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206062	United Cerebral Palsy of Greater Chicago - for costs associated with capital improvements, including but not limited to roadway improvements near the former Tinley Park Mental Health Center and Howe Developmental Center	Bond	1B	09714202944009325	164-4770. United Cerebral Palsy of Greater Chicago	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206397	Rosecrance, Inc. - for costs associated with capital improvements to Hillman House Rosecrance Mulberry Center (RMB)	Bond	1B	09714203144001425	166-425. Rosecrance, Inc	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206395	Chicago Hope Academy - for building renovations	Bond	1B	09714203144001625	166-620. Chicago Hope Academy	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
21-203114	Holy Family Medical Center Des Plaines, LLC - for capital improvements at the Holy Family Medical Center Rehabilitation Deeartment	Bond	1B	09714203144002525	168-3185. Holy Family Medical Center Des Plaines, LLC	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206378	Aspire of Illinois - for costs associated with renovations to the North Pointe Group Homes, including but not limited to multiple community group home locations in or near Zion and Beach Park	Bond	1B	09714203144003025	171-810. Aspire of Illinois	550,000.0	-	-	550,000.0	-	550,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
23-203269	Milton Township Food Pantry Inc. - for costs associated with infrastructure improvements	Bond	1B	09714203144003325	171-2135. Milton Township Food Pantry Inc.	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206257	Access Community Health Network - for costs associated with roof replacement	Bond	1B	09714203144003525	171-3015. Access Community Health Network	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206264	Easter Seals Central Illinois - for costs associated with a new HVAC system in their Peoria center	Bond	1B	09714203144003725	171-3075. Easter Seals Central Illinois	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-206265	Methodist Medical Center of Illinois - for costs associated with behavioral health facility renovations and expansion	Bond	1B	09714203144003825	171-3135. Methodist Medical Center of Illinois	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24-206285	Nicasa NFP - for costs associated with construction of a new parking lot	Bond	1B	09714203144004125	171-3365. Nicasa NFP	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206286	Nicasa NFP - for costs associated with roof repairs and improvements	Bond	1B	09714203144004225	171-3370. Nicasa NFP	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
21-203136	South Shore Chamber Community Development Corporation - for costs associated with capital improvements	Bond	1B	09714203144004925	171-4530. South Shore Chamber Community Development Corporat	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203073	Chicago Bridgeport VFW Post 5079 - for costs associated with capital improvements	Bond	1B	09714203849002719	172-3823. Chicago Bridgeport VFW Post 5079	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206290	Fisher Community Foundation for Educational Enhancement - for all costs associated with infrastructure improvements	Bond	1B	09714204449002019	167-1036. Fisher Community Foundation for Educational Enhanc	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206371	Association House of Chicago - for costs associated with infrastructure improvements	Bond	1B	09714204449008220	171-55. Association House of Chicago	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203755	City of Park City - costs associated with capital improvements within the City of Park City, Illinois	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203757	Waukegan Park District - general infrastructure and capital improvements to Dugdale Park located at 1525 West Dugdale Road in Waukegan, Illinois	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206412	Epic Academy - all costs associated with facility renovations, construction, and site improvements, on parcels located at 8221-8235 South South Shore Drive in Chicago, Illinois	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206359	Bright Leadership Institute - costs associated with land and/or property acquisition and/or capital improvements related to an Excellence, Leadership, & Achievement Cultural Center.	Bond	1B	09714204549000320	129-71. Economic Development	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206541	KAM Isaiah Israel Congregation - land acquisition, capital and infrastructure improvements, and/or construction, on new and/or existing property	Bond	1B	09714204549000320	129-71. Economic Development	1,500,000.0	-	-	1,500,000.0	-	1,500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206547	SkyART NFP - land acquisition, capital and infrastructure improvements, and/or construction, on new and/or existing property	Bond	1B	09714204549000320	129-71. Economic Development	2,500,000.0	-	-	2,500,000.0	-	2,500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206304	Mutual Ground - for costs associated with infrastructure improvements	Bond	1B	09714204849001320	171-2725. Mutual Ground	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206313	Saint Ann Catholic School - for costs associated with renovations and repairs	Bond	1B	09714204949004420	171-5540. Saint Ann Catholic School	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206227	Avenues for Independence in Park Ridge - for costs associated with building renovations and other capital improvements	Bond	1B	09714204949007020	171-4325. Avenues For Independence In Park Ridge	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
22-203468	DuPage County - for costs associated with roadway improvements on IL Route 38 and IL Route 53	Bond	1B	09714205349005520	164-1100. DuPage County	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203305	City of Chicago - for costs associated with street resurfacing on Carmen Street from Kolmar Street to Pulaski Road in the 39th Ward	Bond	1B	09714205349007920	164-1340. City of Chicago - Street Resurface 39th Ward	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203177	Palos Heights - for costs associated with pool improvements	Bond	1B	09714205949005220	164-7770. Palos Heights	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203565	Old Plank Trail - for costs associated with repaving the trail	Bond	1B	09714206649006221	171-3005. Old Plank Trail	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203237	The Filament Theater - for costs associated with infrastructure improvements and interior upgrades	Bond	1B	09714206749002921	171-3740. Filament Theater	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
22-203123	Quad Communities Development Corporation - for costs associated with capital improvements	Bond	1B	09714206749009421	171-4525. Quad Communities Development Corporation	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206420	Montgomery Place - for costs associated with equipment and other capital improvements	Bond	1B	09714206849001121	171-4610. Montgomery Place	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
22-203344	Pilgrim Baptist Church of South Chicago - for costs associated with capital improvements	Bond	1B	09714208949005421	129-985. Pilgrim Baptist Church of South Chicago	700,000.0	700,000.0	-	-	-	700,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203349	Simeon Career Academy - for costs associated with capital improvements	Bond	1B	09714209249006521	129-1570. Simeon Career Academy	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206237	Illinois Coalition for Immigrant and Refugee Rights - for costs associated with the purchase of a building	Non-Bond	Pay-Go	09724209144000224	174-2220. Illinois Coalition	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206046	Metropolitan Family Services - for costs associated with infrastructure improvements	Non-Bond	Pay-Go	09724209144000524	174-2610. Metropolitan Family Services	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206124	Boys and Girls Club of Elgin - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209144005624	174-4220. Boys and Girls Club of Elgin	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203281	City of Elmhurst - for costs associated with infrastructure improvements	Non-Bond	Pay-Go	09724209144006024	174-4405. City of Elmhurst	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203051	City of North Chicago - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209144008524	174-5405. City of North Chicago	740,000.0	-	-	740,000.0	-	740,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203052	Buffalo Grove Park District - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209144008724	174-5415. Buffalo Grove Park District	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203498	City of Belvidere - for costs associated with infrastructure improvements	Non-Bond	Pay-Go	09724209144009024	174-5805. City of Belvidere	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203367	Town of Cicero - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209149003324	174-45. Town of Cicero	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206132	Wesley Child Care Center - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209149007324	174-1610. Wesley Child Care Center	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206134	Curt's Cafe of Evanston - for costs associated with infrastructure improvements	Non-Bond	Pay-Go	09724209149007524	174-1620. Curt's Cafe of Evanston	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203601	Chicago Public School District #299 - for costs associated with infrastructure improvements at Smyser Elementary School	Non-Bond	Pay-Go	09724209149009024	174-1860. CPSD #299 - Smyser Elementary School	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203297	City of Chicago - for costs associated with capital improvements in the 13th ward	Non-Bond	Pay-Go	09724209149009524	174-2020. City of Chicago - 13th Ward	650,000.0	650,000.0	-	-	-	650,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203267	Town of Cicero - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209149009724	174-2030. Town of Cicero	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203268	Village of Brookfield - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209149009824	174-2035. Village of Brookfield	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203671	Buffalo Grove Police Department - for capital improvements and purchase of equipment including drones	Non-Bond	Pay-Go	09724209344000024	174-5220. Varies Police Department	15,000.0	-	-	15,000.0	-	15,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203675	Wheeling Police Department - for capital improvements and purchase of equipment including drones	Non-Bond	Pay-Go	09724209344000024	174-5220. Varies Police Department	15,000.0	-	-	15,000.0	-	15,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203684	North Chicago Police Department - for capital improvements and purchase of equipment including drones	Non-Bond	Pay-Go	09724209344000024	174-5220. Varies Police Department	15,000.0	-	-	15,000.0	-	15,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206036	Waukegan Christian Faith Fellowship Church - for costs associated with the purchase of vehicles	Non-Bond	Pay-Go	09724209344000224	174-5407. Waukegan Christian Faith Fellowship Church	180,000.0	-	-	180,000.0	-	180,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-206139	Christian Sheehan Smoke Alarm Foundation - for costs associated with purchase of equipment	Non-Bond	Pay-Go	09724209344000925	174-7450. Christian Sheehan Smoke Alarm Foundation	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206262	Islamic Community Center of Des Plaines - for costs associated with construction of a building	Non-Bond	Pay-Go	09724209344001525	174-5035. Islamic Community Center of Des Plaines	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203206	Lockport Township Road District - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209344001625	174-6605. Lockport Township Road District	255,000.0	-	-	255,000.0	-	255,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
ILWORKS 26-001	Illinois Works Pre-apprenticeship Program	Non-Bond	Pay-Go	09664203049000199	127-45. IL Works Pre-Apprenticeship Program (Annual)	50,000,000.0	50,000,000.0	-	-	-	50,000,000.0	-	-	-	-	-		6/16/2025	Grants under Agency Project ID			
CE 26-0001	Strategic EV Component Part Manufacturing - Chicago	Bond	1B	09714201844001124	129-2372. BI-B: Clean Energy (24)	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
CE 26-0002	Bioprocessing Research Infrastructure Program	Bond	1B	09714201844001124	129-2372. BI-B: Clean Energy (24)	(10,000,000.0)	(10,000,000.0)	-	-	-	(10,000,000.0)	-	-	-	-	-		6/16/2025	Cancelation Bond Release			
CE 26-0003	Madison County Electrical Infrastructure	Bond	1B	09714201844001124	129-2372. BI-B: Clean Energy (24)	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	-	-		6/16/2025	t under Agency Project ID: 25-885005			
CE 26-0004	Electric Vehicle Manufacturer Support - Normal	Bond	1B	09714201844001124	129-2372. BI-B: Clean Energy (24)	10,000,000.0	10,000,000.0	-	-	-	10,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
EF 26-0001	Strategic EV Component Part Manufacturing - Normal	Bond	1B	09714201844001324	129-2374. BI-B: Enterprise Fund (24)	2,375,000.0	2,375,000.0	-	-	-	2,375,000.0	-	-	-	-	-		6/16/2025	t under Agency Project ID: 26-885001			
IBRL 26-0001	Bioprocessing Research Infrastructure Program	Bond	1B	09714201844001324	129-2374. BI-B: Enterprise Fund (24)	10,000,000.0	10,000,000.0	-	-	-	10,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
PS 26-0001	Prime Sites	Bond	1B	09714204549000425	128-15. BI-B: Prime Sites (25)	15,000,000.0	-	15,000,000.0	-	-	15,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
SDP 26-0001 & SDP 26-0001	Regional Site Readiness Program – Capital Ready – Round 2	Bond	1B	09714204549000700	127-15. BI-B: Site Readiness (26)	60,000,000.0	30,000,000.0	-	30,000,000.0	-	60,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
BIBF-MII 26-0001	Made in Illinois	Bond	1B	09714209149001920	129-180. BI-B: Economic Development (20)	(1,500,000.0)	-	(1,500,000.0)	-	-	(1,500,000.0)	-	-	-	-	-		6/16/2025	Cancelation Bond Release			
BI-Quantum 26-001	IQMP - Cryogenic Infrastructure - Beta Core and Shell Costs	Bond	1B	09714209149002425	128-25. BI-B: Quantum Manufacturing (25)	25,000,000.0	-	25,000,000.0	-	-	25,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
BI-Quantum 26-002	IQMP - Neutral atom - based quantum computing	Bond	1B	09714209149002425	128-25. BI-B: Quantum Manufacturing (25)	10,000,000.0	-	-	10,000,000.0	-	10,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
RIPF-MTA 26-0001	RIPF MTA - Central and Southern regions	Non-Bond	Pay-Go	09724209149000020	129-195. RIP-C: Scientific/Educational Facilities (20)	12,000,000.0	-	12,000,000.0	-	-	12,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
Economic & Community Development						**969,792,445**	**182,997,937**	**107,447,700**	**67,020,000**	-	**357,465,637**	**59,734,879**	**107,529,230**	**85,057,144**	**109,453,851**	**252,321,253**	**457,767,830**					
Education																						
Multiple	Multiple	Bond	3A	01415110169000519	Statewide escalation&emergencies for higher ed projects&capital improvements	25,328,100.0	53,845.5	-	-	-	53,845.5	-	-	-	-	-	20,000.0	6/29/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415110169001119	Lump Sum (a) Statewide for Educational Facilities	28,154,775.4	6,385,009.9	-	-	-	6,385,009.9	117,621.3	719,688.6	75,976.2	-	913,286.1	4,226,153.8	7/5/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
771-031-008	School Construction Program - School Construction Program - Cook County - Renovate the Chicago Career Vocational Academy. Bd of Education City of Chicago	Bond	3A	01415110169001719	Chicago Board of Ed cost assoc with school reno&const &other cap improvements	-	-	-	-	-	-	-	-	-	-	-	871,432.6	7/10/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415110169002019	Lump Sum (3a) Statewide for Educational Facilities	49,127,805.9	14,325,999.5	-	-	-	14,325,999.5	1,263,954.1	3,265,521.0	1,358,903.7	(27,028.9)	5,861,349.9	18,880,966.9	7/13/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415110169002120	Deferred Maint,emgerencies,remobilization,escalation costs&other cap improveme	226,620,197.1	47,939,305.2	-	-	-	47,939,305.2	1,134,016.9	513,644.2	2,211,259.6	-	3,858,920.6	523,779,097.2	7/14/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415110169002825	Statewide $450M Defer.Maint.Higher Ed/Com. Col.	450,000,000.0	233,372,879.3	24,600,000.0	(8,930,000.0)	-	249,042,879.3	7,957,538.4	7,766,125.8	358,051.9	-	16,081,716.1	24,050,401.2	7/19/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415110169002925	Statewide $125M ICCB Deferred Maintenance	125,000,000.0	110,000,000.0	-	-	-	110,000,000.0	35,492.8	430,555.0	1,581,908.6	91,204.9	2,139,161.2	2,156,352.1	7/20/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
814-010-070	Chicago State University - Chicago State University - Cook County - Plan and Bestin a Westside Campus	Bond	3A	01415110844730019	Chicago State University a grant to const a Westside campus&other capital impr	40,000,000.0	-	-	-	-	-	-	-	-	-	-	541,168.5	8/1/2025	N/A	N/A	N/A	7/18/2011
814-010-074	Chicago State University - Chicago State University - Cook County - Upgrade Electrical System	Bond	3A	01415110866000017	Chicago State renovate Douglas Hall	9,400,000.0	7,726,058.9	-	-	-	7,726,058.9	-	20,430.5	32,656.4	-	53,086.9	53,086.9	8/2/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
814-010-074	Chicago State University - Chicago State University - Cook County - Upgrade Electrical System	Bond	3A	01415110866000117	Chicago State upgrade utility tunnel electrical systems	669,944.8	669,944.8	-	-	-	669,944.8	-	-	-	-	-	5,161,387.5	8/3/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415110866000319	Chicago State Univ Robinson Center renovation and other improvements	8,300,000.0	2,189,439.6	-	-	-	2,189,439.6	11,220.0	-	-	-	11,220.0	2,269,017.2	8/4/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Multiple	Multiple	Bond	3A	01415110866000419	Chicago State Univer construct Early Childhood Dev Ctr&other capital improveme	6,700,000.0	761,929.8	-	-	-	761,929.8	-	30,025.2	548,668.5	-	578,693.7	4,713,699.8	8/5/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
814-010-095	Chicago State University - Chicago State University - Cook County - Replace Roofing System - Convocation Center	Bond	3A	01415110866000519	Chicago State Univ Remediation of the Convocation Bldg&other capital improveme	4,260,000.0	4,019,373.2	-	-	-	4,019,373.2	2,710.1	-	10,628.0	-	13,338.1	818,929.8	8/6/2025	6/4/2024	N/A	None Noted	N/A
814-010-091	Chicago State University - Chicago State University - Cook County - Upgrade Parking Lots, Roads and Walkways	Bond	3A	01415110866000619	Chicago State Univ upgrading walkways&parking lots&other capital improvements	960,000.0	382,387.8	-	-	-	382,387.8	-	-	-	-	-	2,499,755.3	8/7/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
814-010-088	Chicago State University - Chicago State University - Cook County - Renovate/Construct Nursing Lab, Including a Simulated Hospital	Bond	3A	01415110866000719	Chicago State Univ for renovations to Douglas Hall&other capital improvements	10,000,000.0	7,289,062.6	-	-	-	7,289,062.6	-	-	-	-	-	1,662,814.8	8/8/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
814-010-088	Chicago State University - Chicago State University - Cook County - Renovate/Construct Nursing Lab, Including a Simulated Hospital	Bond	3A	01415110866000820	For renovation or construct of a nursing lab, including simulated hospital&cap	15,836,300.0	14,055,822.3	-	-	-	14,055,822.3	-	11,097.5	-	-	11,097.5	8,320,299.5	8/9/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415110869000020	Chicago State University - Upgrade Parking Lots, Roads, Walkways	28,826,069.0	4,851,419.1	-	-	-	4,851,419.1	59,417.8	83,802.7	60,995.3	-	204,215.8	5,883,723.6	8/10/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
815-010-077	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade HVAC/Plumbing Systems - Coleman Hall and Life Sciences Building	Bond	3A	01415111266000018	Eastern Il Univ renovate HVAC in Life Science and Coleman	4,757,100.0	8,066.1	-	-	-	8,066.1	-	-	-	-	-	58,260.0	8/11/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
815-010-073	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade Electrical Dist. Sys. (717)	Bond	3A	01415111266000118	EIU Eupgrade electrical distribution system	4,217,100.0	48,072.0	-	-	-	48,072.0	-	-	-	-	-	965,297.4	8/12/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
815-010-505	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - ADA Upgrades	Bond	3A	01415111266000319	EIU ADA upgrades and other capital improvements	107,005.2	11,504.8	-	-	-	11,504.8	-	-	-	-	-	685,862.5	8/13/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415111266000419	EIU HVAC and plumbing remodel and upgrade, other capital improvements	944,204.8	8,092.1	-	-	-	8,092.1	-	-	-	-	-	484,598.9	8/14/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415111266000519	EIU campus electrical upgrades, other capital improvements	875,537.0	159,407.0	-	-	-	159,407.0	-	-	-	-	-	641,793.0	8/15/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
815-010-077	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade HVAC/Plumbing Systems - Coleman Hall and Life Sciences Building	Bond	3A	01415111266000619	EIU Upgrade HVAC/Plumbing Systems-Colemann Hall & Life Scienced Bldg	642,900.0	1,107.0	-	-	-	1,107.0	-	-	-	-	-	1,728,147.1	8/16/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
815-010-082	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Construct New Science Building	Bond	3A	01415111266000720	For construction of a new science bldg&other cap improvements	118,836,500.0	18,054,652.0	96,952,850.0	-	-	115,007,502.0	874,483.7	20,515.4	-	16,621.1	911,620.2	4,922,622.8	8/17/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
815-010-000	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Misc imprvmnts-Lump sum	Bond	3A	01415111269000019	Eastern Illinois University - Misc Capital Improvements	-	1,573,157.0	-	-	-	1,573,157.0	-	-	-	-	-	165,835.0	8/18/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415111269000120	EIU - Repair Utility Tunnel & Upgrade Boiler	19,500,900.0	9,624,286.2	-	-	-	9,624,286.2	28,166.4	66,273.9	-	-	94,440.2	927,262.4	8/19/2025	12/21/2021	N/A	None Noted	N/A
816-010-038	Governors State University - Governors State University - University Park, Will County - Campus Roadway and Sidewalk Improvements	Bond	3A	01415111666000019	Governor's State Univ replace roadways and sidewalks, other improvements	2,247,790.1	17,016.9	-	-	-	17,016.9	-	-	-	-	-	-	8/20/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
816-010-045	Governors State University - Governors State University - University Park, Will County - Renovate Building E	Bond	3A	01415111666000120	Governors State Renovation	11,000,000.0	-	-	3,530,000.0	-	3,530,000.0	-	-	-	-	-	-	8/21/2025	N/A	N/A	N/A	N/A
816-010-000	Governors State University - Governors State University - University Park, Will County - Misc imprvmnts-Lump sum	Bond	3A	01415111669000019	Governors State University capital improvements, supplies, equipment	-	-	-	-	-	-	-	-	-	-	-	190,758.5	8/22/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415111669000120	Governors State Univ - Replacement & Upgrade HVAC Systems	33,459,200.0	5,371,992.0	-	-	-	5,371,992.0	33,220.8	9,463.6	27,053.0	-	69,737.4	385,487.3	8/23/2025	5/12/2022	N/A	None Noted	N/A
817-010-076	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roof/Repair Wall - Physical Education Bldg	Bond	3A	01415112066000017	Northeastern Roof Replacemts	1,092,719.7	24,996.1	-	-	-	24,996.1	-	-	-	-	-	13,172.5	8/24/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
817-010-078	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roofing Systems/Reapair Wall - Bldgs H, I, and BBH	Bond	3A	01415112066000117	Northeastern renovate buildings H, J, BBH	714,424.0	53,874.7	-	-	-	53,874.7	-	-	-	-	-	2,804,680.2	8/25/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
817-010-055	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Construct an Education Building	Bond	3A	01415112066000219	Northeastern IL Univ construct an education bldg&other capital improvements	79,000,000.0	75,909,777.2	-	-	-	75,909,777.2	235,254.8	8,204,690.9	12,895,944.8	53,002.8	21,388,893.3	23,821,774.5	8/26/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
817-010-054	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Bldg F & E Expansion Remodeling	Bond	3A	01415112066000319	Notheastern IL Univ for remodeling&expanding Bldg C, E, F&other capital improv	-	-	-	-	-	-	-	-	-	-	-	-	8/27/2025	N/A	N/A	N/A	N/A
817-010-047	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Remodel/Science bldg/Upgrade hvac	Bond	3A	01415112066000419	NEIU remodel the Science Bldg to upgrade heating, vent,a/c&other capital impr	-	-	-	-	-	-	-	-	-	-	-	-	8/28/2025	N/A	N/A	N/A	N/A
817-010-077	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roof/Repair Wall - Library	Bond	3A	01415112066000519	NEIU replace roof and repair walls library & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	8/29/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
817-010-055	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Construct an Education Building	Bond	3A	01415112069000019	Northeastern IL University, for all expenses required to complete work	1,345,000.0	1,345,000.0	-	-	-	1,345,000.0	1,345,000.0	-	-	-	1,345,000.0	4,208,701.6	8/30/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415112069000120	Northeastern IL University, Upgrade HVAC System - Science Building	19,729,146.0	12,673,781.4	-	-	-	12,673,781.4	2,391,144.3	2,313,479.3	1,139.8	-	4,705,763.4	14,688,753.8	8/31/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
818-010-096	Western Illinois University - Western Illinois University - Macomb, McDonough County - Performing Arts Center	Bond	3A	01415112866000119	WIU Macomb construct performing arts center & other capital improvements	128,868,161.7	19,788,265.2	-	-	-	19,788,265.2	8,769,877.0	9,728,689.2	231,464.6	-	18,730,030.8	18,730,030.8	11/6/2025	N/A	N/A	N/A	N/A
818-010-093	Western Illinois University - Western Illinois University - Macomb, McDonough County - Memorial Hall Improvements /Interim Space	Bond	3A	01415112866000219	WIU Macomb for improvements to Memorial Hall&other capital improvements	225,000.0	-	-	-	-	-	-	-	-	-	-	-	11/7/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
818-020-005	Western Illinois University - WIU Quad Cities Campus - Moline - Renovate/Construct Riverfront Campus - Phase II	Bond	3A	01415112866000319	WIU Quad Cities Renovate&Construct Riverfront Campus&other capital improvement	42,000,000.0	-	-	-	-	-	-	-	-	-	-	-	11/8/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
818-020-006	Western Illinois University - WIU Quad Cities Campus - Moline - Construct Riverfront Campus - Phase III	Bond	3A	01415112866000419	WIU Quad Cities Renovate & Construct Riverfront Campus & capital improvements	3,315,000.0	-	-	-	-	-	-	-	-	-	-	986,004.3	11/9/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415112866000520	Western Illinois University - Construct Performing Arts Center	25,714,192.2	25,714,192.2	-	-	-	25,714,192.2	-	793,362.0	6,050,720.3	-	6,844,082.3	9,404,139.2	11/10/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
818-010-000	Western Illinois University - Western Illinois University - Macomb, McDonough County - Misc imprvmnts-Lump sum	Bond	3A	01415112869000019	Western IL Univ for capital improvements (const.,planning, supplies, equip)	-	-	-	-	-	-	-	-	-	-	-	7,314,460.6	11/11/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415112869000120	Western IL Univ - Repair and Replace Roofs	32,902,895.0	3,102,599.0	-	-	-	3,102,599.0	676,815.5	(6,560.0)	-	-	670,255.5	14,030,085.2	11/12/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
821-010-097	Illinois State University - Illinois State University - Normal, McLean County - Renovate Visual Arts Center	Bond	3A	01415113666000119	Renovate Visual Arts Center Complex & deferred Maintenance	58,852,424.0	58,852,424.0	-	-	-	58,852,424.0	-	-	-	-	-	2,100.0	11/16/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
821-010-095	Illinois State University - Illinois State University - Normal, McLean County - Life Safety Improvements / Turner-Stevenson	Bond	3A	01415113666000219	Illinois St Univ renovate Stevenson&Turner Halls for life safety&capital impro	22,145,000.0	-	-	-	-	-	-	-	-	-	-	-	11/17/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
821-010-117	Illinois State University - Illinois State University - Normal, McLean County - Upgrade Steam Heating System - Felmley Hall	Bond	3A	01415113666000419	IL State Univ renovation of Schroeder Hall&other capital improvements	2,070,000.0	2,070,000.0	-	-	-	2,070,000.0	-	-	-	-	-	-	11/18/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
821-010-117	Illinois State University - Illinois State University - Normal, McLean County - Upgrade Steam Heating System - Felmley Hall	Bond	3A	01415113666000519	IL State Univ for upgrading the Steam Heating System&other capital improvement	1,365,000.0	1,303,951.2	-	-	-	1,303,951.2	-	-	-	64,541.1	64,541.1	61,048.9	11/19/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415113666000620	ISU Construct and renovate Milner and STEM facility	60,000,000.0	-	29,200,000.0	-	-	29,200,000.0	-	-	-	-	-	-	11/20/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
821-010-000	Illinois State University - Illinois State University - Normal, McLean County - Miscellaneous capital improvements	Bond	3A	01415113669000019	Illinois State University for all expenses required to complete work	-	-	-	-	-	-	-	-	-	-	-	4,872,064.6	11/21/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415113669000120	Illinois State University - Upgrade HVAC and Building Envelope	60,859,570.0	23,717,654.8	-	-	-	23,717,654.8	222,611.4	147,164.8	-	-	369,776.2	4,252,184.7	11/22/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
822-010-120	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Renovate/Expand Stevens Building	Bond	3A	01415114466000017	NIU renovate and expand Stevens Hall	9,503,466.0	22,297.3	-	-	-	22,297.3	-	-	-	-	-	455,571.8	12/8/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
822-010-120	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Renovate/Expand Stevens Building	Bond	3A	01415114466000118	NIU Stevens Building renovate and expand	1,000,000.0	178,991.6	-	-	-	178,991.6	-	-	-	-	-	-	12/9/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415114466000219	Northern Illinois Univ-const a Computer Science&Tech Ctr&other cap improvemen	6,180,000.0	3,090,000.0	-	-	-	3,090,000.0	-	-	-	-	-	603,940.0	12/10/2025	4/8/2010	N/A	None Noted	N/A
822-010-131	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Construct Health Information and Technology Center	Bond	3A	01415114466000320	NIU for const of a computer science,health infomatics&technology ctr&other cap	77,025,000.0	6,604,019.4	-	-	-	6,604,019.4	118,155.8	151,464.2	1,337.5	-	270,957.5	1,286,359.8	12/11/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
822-010-000	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Miscellaneous lump sum	Bond	3A	01415114469000019	Northern IL University for all expenses to complete work at institution	-	-	-	-	-	-	-	-	-	-	-	5,452,189.9	12/12/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415114469000120	NIU Replace Roof & Structural Repairs & Ext Bldg Improvements	67,278,100.2	6,841,547.7	-	-	-	6,841,547.7	624,158.8	691,194.0	17,735.1	5,310.0	1,338,397.9	10,056,945.0	12/13/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
805-000-009	Illinois Board of Higher Education - Illinois Board of Higher Education - Statewide - Clinical Decision Unit (CDU) Grant	Bond	3A	01415116144730022	CDU Grant Board of Higher Education	20,000,000.0	-	-	-	-	-	-	-	-	-	-	20,231,865.3	12/14/2025	N/A	N/A	N/A	6/6/2024
Multiple	Multiple	Bond	3A	01415116466000017	SIIU Edwardsville Science Lab	85,656,709.7	3,290,098.5	-	-	-	3,290,098.5	395,619.3	96,032.2	426,123.1	-	917,774.6	2,052,701.4	12/15/2025	Multiple Project Numbers	ultiple Project Numbe	iple Project Num	N/A
825-020-151	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Upgrade Fire Alarm System - 7 Buildings	Bond	3A	01415116466000117	SIU Carbondale upgrade fire alarm system	2,383,731.2	418,750.7	-	-	-	418,750.7	-	-	-	-	-	-	12/16/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-040-032	Southern Illinois University - Southern Illinois University School of Medicine - Springfield, Sangamon County - Emergency Chiller & Cooling Tower Rentacement	Bond	3A	01415116466000219	SIU School of Medicine Spfld for infrastructure upgrades	470,000.0	470,000.0	-	-	-	470,000.0	124,246.3	12,489.3	18,463.2	-	155,198.8	281,976.4	12/17/2025	3/3/2014	13	4/2/2015	N/A
825-020-143	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Construct Transportation Education Center	Bond	3A	01415116466000319	SIU Carbondale for constructing a Transportation Ed Ctr & other capital improv	290,000.0	-	-	-	-	-	-	-	-	-	-	-	12/18/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-020-146	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Communication Building Renovation/Addition	Bond	3A	01415116466000419	SIU Cardondale for planning& beginning Communications bldg&capital improvement	2,830,000.0	-	-	-	-	-	-	-	-	-	-	-	12/19/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-020-149	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Renovate Greenhouses - Ag Sciences and Botany Teaching	Bond	3A	01415116466000519	SIU Carbondale for renovating Greenhouses& other capital improvements	2,600,000.0	-	-	-	-	-	-	-	-	-	-	-	12/20/2025	1/2/2013	N/A	None Noted	N/A
825-030-068	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Replace Windows - 4 Bldgs (710)	Bond	3A	01415116466000619	SIU Edwardsville for replacing windows & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	12/21/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-030-070	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Renovate Chiller Plant	Bond	3A	01415116466000719	SIU Edwardsville for renovating the Chiller Plant & other capital improvements	2,080,733.2	-	-	-	-	-	-	-	-	-	-	2,773,062.6	12/22/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-020-146	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Communication Building Renovation/Addition	Bond	3A	01415116466000820	SIUC for construction of a communications bldg & other capital improvements	7,853,364.8	80,246,137.4	-	-	-	80,246,137.4	-	-	-	-	-	25,850,333.4	12/23/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	iple Contracts/D	N/A
825-030-075	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Construct a Health Sciences Building	Bond	3A	01415116466000920	SIUE for construction of a health sciences building & other capital improvemen	105,370,000.0	20,928,874.0	-	-	-	20,928,874.0	5,841,535.9	4,307,067.8	74,166.3	-	10,222,770.0	10,222,770.0	12/24/2025	N/A	N/A	N/A	N/A
825-020-000	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Misc lump sum	Bond	3A	01415116469000019	Southern IL Univer Carbondale for all expenses to complete work at institution	-	-	-	-	-	-	-	-	-	-	-	1,082,761.2	12/25/2025	N/A	N/A	N/A	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Multiple	Multiple	Bond	3A	01415116469000119	Miscellaneous Capital Improvements - SIU Edwardsville	11,437.0	11,437.1	-	-	-	11,437.1	-	-	1,875.4	-	1,875.4	7,677.3	12/26/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	N/A
825-000-030	Southern Illinois University - Southern Illinois University - Statewide - Capital Renewal - Edwardsville	Bond	3A	01415116469000219	Southern IL University Statewide for all expenses required to complete work	1,000.0	-	-	-	-	-	-	-	-	-	-	3,353,132.3	12/27/2025	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415116469000320	SIU-C Plan and Begin Campus Steam Line & Tunnel Repairs	104,550,187.4	48,228,532.9	-	-	-	48,228,532.9	52,896.0	423,882.5	449,592.4	-	926,370.8	3,844,171.2	12/28/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415116469000420	SIU-E Repair Stone Facia	33,647,200.0	5,678,390.5	-	-	-	5,678,390.5	-	-	-	-	-	1,197,274.3	12/29/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415116469000520	SIU School of Medicine - Upgrade HVAC Systems	23,474,720.0	8,438,080.5	-	-	-	8,438,080.5	1,030,482.2	1,912,050.2	352,971.5	-	3,295,503.8	7,879,043.4	12/30/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
805-030-017	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate Resident Halls	Bond	3A	01415116966000010 (Note 5)	IMSA Residence hall rehab and main bldg addition	6,260,000.0	93,660.1	-	-	-	93,660.1	-	-	-	-	-	260,167.0	1/3/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
805-030-020	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Correct Water Infiltration - Academic Building	Bond	3A	01415116966000019 (Note 6)	Illinois Math and Sciency Academy - Water Infiltration System	3,700,000.0	1,841,820.2	-	-	-	1,841,820.2	1,062,177.8	229,073.9	10,669.8	-	1,301,921.5	4,268,495.8	1/4/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
805-030-018	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate A Wing Laboratories	Bond	3A	01415116966000110	IMSA Remodel "A"wing laboratories	3,600,000.0	18,000.0	-	-	-	18,000.0	-	-	-	-	-	-	1/5/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
805-030-013	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Plan/Begin Construction E.Gym Mezzanine	Bond	3E	01415116966002022	IMSA Plan and construct mezzanine level in east gym	7,943,800.0	108,843.0	-	-	-	108,843.0	-	-	-	-	-	-	1/6/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
805-030-024	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate Residence Halls	Bond	3A	01415116966002120	IMSA for renovation of residence halls & other cap improvements	8,675,800.0	8,675,800.0	-	-	-	8,675,800.0	-	-	-	-	-	-	1/7/2026	N/A	N/A	N/A	N/A
805-030-000	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Capital Renewal	Bond	3A	01415116969000020	IMSA for mis cap improv, const, cap facilities, cost of planning, supplies,equ	6,680,000.0	6,680,000.0	-	-	-	6,680,000.0	-	-	-	-	-	689,760.9	1/8/2026	N/A	N/A	N/A	N/A
830-030-156	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Elevators - Two Buildings	Bond	3A	01415117666000017	U of I Chicago upgrade elevators	964,636.0	1,503.1	-	-	-	1,503.1	-	-	-	-	-	2,022,421.9	1/9/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-154	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Campus Infrastructure & Renovating Campus Bldg	Bond	3A	01415117666000117	U of I Chicago College of Dentistry upgrades	16,181,074.2	2,203,900.0	-	-	-	2,203,900.0	-	-	-	-	-	-	1/10/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-010-339	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Renovate Vet Med. Large Animal Clinic	Bond	3A	01415117666000217	U of I Campaign renovate Vet Med Large Animal Clinic	-	2,279,682.2	-	-	-	2,279,682.2	-	-	-	-	-	410,104.1	1/11/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-010-331	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Plan/Construct Electrical and Computer Engineering Building	Bond	3A	01415117666000317	U of I Champaign Health/Life Safety upgrades	87,879,940.2	5,839.1	-	-	-	5,839.1	-	-	-	-	-	4,691,822.5	1/12/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-010-347	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Improve Security Access at the IBRL Building	Bond	3A	01415117666000417	U of I Champaign IBRL Building	114,300.0	9,600.0	-	-	-	9,600.0	-	-	-	-	-	125,918.4	1/13/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-154	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Campus Infrastructure & Renovating Campus Bldg	Bond	3A	01415117666000518	U of I Chicago upgrade infrastructre and Col of Dentistry	2,000,000.0	1,874,081.6	-	-	-	1,874,081.6	-	-	-	-	-	3,277,108.8	1/14/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-157	University of Illinois - University of Illinois - Chicago, Cook County - Exterior Repairs/Window Replacement - College of Med and Clinic Sciences	Bond	3A	01415117666000619	Exterior Repairs and window replacement at University of Illinois at Chicago	4,909,012.0	46,150.2	-	-	-	46,150.2	-	-	-	-	-	-	1/15/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-167	University of Illinois - University of Illinois - Chicago, Cook County - Construct a Drug Discovery and Cancer Research Pavilion	Bond	3A	01415117666000719	Uofl Chicago Plan, constuct&equip the Chemical Science Bldg&other capital imp	68,000,000.0	68,000,000.0	-	-	-	68,000,000.0	-	895,990.0	1,258,120.0	-	2,154,110.0	2,154,110.0	1/16/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-158	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade HVAC System - Daley Library	Bond	3A	01415117666000919	Uof I Chicago upgrade HVAC Daley Library & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	1/17/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-159	University of Illinois - University of Illinois - Chicago, Cook County - Replace Roofing System - Engineering Research Facility	Bond	3A	01415117666001019	U of I Chicago Replace roofing sys -Engeering Research Facility&other cap impr	-	-	-	-	-	-	-	-	-	-	-	404,976.6	1/18/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-165	University of Illinois - University of Illinois - Chicago, Cook County - Repair Facade	Bond	3A	01415117666001119	University of Illinois - Science & Engineering South Buildings	2,687,713.0	1,849,848.0	-	-	-	1,849,848.0	273,723.2	-	56,508.0	10,669.2	340,900.4	1,103,648.1	1/19/2026	1/27/2022	N/A	None Noted	N/A
830-010-337	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Interior and Exterior Renovations to the Education Building	Bond	3A	01415117666001219	University of Illinois - Education Building	800,000.0	31,874.0	-	-	-	31,874.0	-	-	-	-	-	-	1/20/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-010-340	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Fourth Street Improvements	Bond	3A	01415117666001519	Uof I Champaign for Fourth street improvements&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	1/21/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-080-014	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct a Public Safety Building	Bond	3A	01415117666001619	U of I Springfield to Renovate&Construct public Safety Bldg&other cap improvem	5,510,000.0	-	-	-	-	-	-	-	-	-	-	522,886.7	1/22/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-080-015	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct Storage Building/Campus Metering and Ventilation Upgrades	Bond	3A	01415117666001719	Uof I Spfld construct Visual&Performing Arts Bldg upgrades, campus metering&	1,416,706.0	47,113.3	-	-	-	47,113.3	-	-	-	-	-	75,050,738.2	1/23/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-030-162	University of Illinois - University of Illinois - Chicago, Cook County - Construct A Computer Design Research and Learning Center	Bond	3A	01415117666001820	For the const&renovation of a computer design research & learning ctr&cap impr	98,000,000.0	4,425,169.7	-	-	-	4,425,169.7	2,814,405.8	10,137.0	872,258.1	-	3,696,800.9	29,964,212.1	1/24/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-080-018	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct a Library Learning Student Success Center	Bond	3A	01415117666001920	Uof I Spfld for const of a library learning student success center & other cap	35,000,000.0	32,417,963.3	-	-	-	32,417,963.3	36,821.3	881,810.9	2,671,760.7	801,306.7	4,391,699.6	23,216,951.8	1/25/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
830-010-349	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Renovate Altgeld Hall/Demolish Illini Hall & Construct New Facility	Bond	3A	01415117666002020	Uofl Champaign for consttuction of a math, statistics, data science collab ctr	100,000,000.0	67,721,030.4	-	-	-	67,721,030.4	14,203,411.5	4,984,538.4	5,443,724.0	3,701,751.7	28,333,425.6	55,404,491.9	1/26/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415117669000019	Miscellaneous Capital Improvements - Univ of Illinois Statewide	7,188,600.0	502,280.0	-	-	-	502,280.0	-	17,612.4	-	-	17,612.4	564,925.9	1/27/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
830-025-000	University of Illinois - University of Illinois/Univ. Ctr. & Med. Sch. Campus-Chicago - Residual funds	Bond	3A	01415117669000119	U of I Chicago for capital improv including const,planning,supplies, equip	-	-	-	-	-	-	-	-	-	-	-	-	1/28/2026	N/A	N/A	N/A	N/A
830-080-000	University of Illinois - University of Illinois - Springfield, Sangamon County - Residual funds	Bond	3A	01415117669000219	U of I Spfld for cap improvements(const,planning,supplies, equipment)	-	-	-	-	-	-	-	-	-	-	-	-	1/29/2026	N/A	N/A	N/A	N/A
830-010-000	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Residual funds	Bond	3A	01415117669000319	U of I Champaign for capital improvements (const.,planning,supplies, equip)	-	-	-	-	-	-	-	-	-	-	-	2,809,313.8	1/30/2026	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415117669000420	Uof I Chicago - Repair Exterrior	192,893,581.0	75,039,231.5	-	-	-	75,039,231.5	451,449.4	637,137.1	460,213.5	-	1,548,800.0	1,548,800.0	1/31/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415117669000520	Uof I Springfield - R & R Sanitary Sewer & Domestic Water Pipes	21,538,300.0	8,580,423.9	500,000.0	250,000.0	-	9,330,423.9	1,087,018.5	1,581,605.1	1,243,931.7	17,042.8	3,929,598.0	5,688,999.3	2/1/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415117669000620	Uof I Champaign - Life Safety Upgrades	269,375,700.0	82,201,302.0	-	-	-	82,201,302.0	15,515.1	836,939.9	1,301,692.9	-	2,154,147.9	2,154,147.9	2/2/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
810-056-025	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - New Science Addition and Renovations	Bond	3A	01415118469000117	College of Lake County classroom building	30,827,605.4	2,229,091.2	-	-	-	2,229,091.2	-	-	-	-	-	2,887.5	2/5/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-056-026	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - Upgrade HVAC & Electrical Systems/Install Fire Suppression - Data Center	Bond	3A	01415118469000217	College of Lake County Grayslake upgrades	2,933,193.8	1,861,275.2	-	-	-	1,861,275.2	-	-	-	-	-	217,300.8	2/6/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-018-006	Illinois Community College Board - City Colleges of Chicago: Olive-Harvey College - Chicago, Cook County - Olive-Harvey College new building	Bond	3A	01415118469000317	Olive Harvey new building	6,581,381.4	2,833.0	-	-	-	2,833.0	-	-	-	-	-	577,773.8	2/7/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-018-006	Illinois Community College Board - City Colleges of Chicago: Olive-Harvey College - Chicago, Cook County - Olive-Harvey College new building	Bond	3A	01415118469000518	Olive Harvey construct a new building	7,572,042.9	171,156.2	-	-	-	171,156.2	7,950.0	-	-	-	7,950.0	94,386.7	2/8/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415118469000618	Richaland CC renovate student success center	55,901.5	20,045.1	-	-	-	20,045.1	-	14,792.7	-	-	14,792.7	24,445,264.8	2/9/2026	12/16/2021	N/A	None Noted	N/A
810-056-024	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - Construct Student Services/Adult Education Center Waukegan Campus	Bond	3A	01415118469000718	College of Lake County - Student Service Building	48,082,235.3	6,727,209.1	-	-	-	6,727,209.1	14,325.9	47,087.6	743,980.3	-	805,393.8	4,981,493.4	2/10/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-060-037	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Renovate Greenhouse	Bond	3A	01415118469000818	Lewis and Clark Renovate greenhouses	875,000.0	-	-	-	-	-	-	-	-	-	-	-	2/11/2026	None Noted	N/A	None Noted	N/A
810-080-015	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Renovate/Expand Classroom Building	Bond	3A	01415118469001018	Rock Valley College renovate and expand space	18,800,787.3	1,766,129.6	-	-	-	1,766,129.6	-	-	-	-	-	-	2/12/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-032-029	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Construct New Campus Facility	Bond	3A	01415118469001218	William Rainey Harper replace hospitality facility	4,370,000.0	3,139,473.2	-	-	-	3,139,473.2	2,729,856.5	409,616.7	-	-	3,139,473.2	10,814,060.2	2/13/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-032-029	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Construct New Campus Facility	Bond	3A	01415118469001318	William Rainey Harper One stap/admission and Student Life Center	42,000,000.0	31,886,614.7	-	-	-	31,886,614.7	642,315.9	5,634,944.9	6,918,650.7	-	13,195,911.5	25,377,367.1	2/14/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-000-012	Illinois Community College Board - IL Community College Board - Statewide - Capital Renewal	Bond	3A	01415118469001418	Prairie State Various Capital IMprovements	60,580.2	60,580.2	-	-	-	60,580.2	-	-	-	-	-	-	2/15/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-082-016	Illinois Community College Board - Carl Sandburg Community College - Galesburg, Knox County - Customer Service Area renovation-Bldg E	Bond	3A	01415118469001619	Carl Sandburg CC - Customer service renovation & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	2/16/2026	N/A	N/A	N/A	N/A
810-028-022	Illinois Community College Board - College of DuPage - Glen Ellyn, DuPage County - Abate Instructional Center Noise	Bond	3A	01415118469001719	College of Dupage-Installl Instuctional Ctr Noise Abatement&other capital impr	1,908,800.0	-	-	-	-	-	-	-	-	-	-	-	2/17/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-028-023	Illinois Community College Board - College of DuPage - Glen Ellyn, DuPage County - Replace Temporary Facilities	Bond	3A	01415118469001819	College of Dupage replace temporary facilities &other capital improvements	26,000,000.0	-	-	-	-	-	-	-	-	-	-	-	2/18/2026	11/4/2011	N/A	None Noted	N/A
810-015-002	Illinois Community College Board - Humboldt Park Education Center - Renovate Humboldt Park Voc/Educational Center	Bond	3A	01415118469001919	Humboldt Park Ed Center for renovation & other capital improvements	5,525,000.0	-	-	-	-	-	-	-	-	-	-	-	2/19/2026	3/4/2013	N/A	None Noted	N/A
810-036-021	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Renovate Classrooms, Offices, and Corridors	Bond	3A	01415118469002019	IL Central College renovate classrooms,offices,corridors&other capital improve	1,178,200.0	-	-	-	-	-	-	-	-	-	-	2,331,432.5	2/20/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-036-020	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Construct Sustainability Education Center	Bond	3A	01415118469002119	Sustainability education cetner, and other capital improvements	13,620,400.0	293,905.8	-	-	-	293,905.8	-	-	-	-	-	294,661.7	2/21/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-039-002	Illinois Community College Board - Illinois Eastern Colleges-Olney Central College - Construct Collision Repair Tech Center	Bond	3A	01415118469002219	IL Eastern College-Olney CC construct collision repair tech ctr&other cap imp	1,167,712.0	-	-	-	-	-	-	-	-	-	-	-	2/22/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-046-016	Illinois Community College Board - Illinois Valley Community College - Oglesby, LaSalle County - Construct Community Technology Center	Bond	3A	01415118469002319	IL Valley CC Construction of a Community Instructional Ctr& other capital imp	21,764,100.0	-	-	-	-	-	-	-	-	-	-	-	2/23/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-048-022	Illinois Community College Board - Joliet Junior College - Will County - Replace Exterior Stairs	Bond	3A	01415118469002419	Joliet Junior College replacing exterior stairs&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	4,261.5	2/24/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A
810-048-026	Illinois Community College Board - Joliet Junior College - Will County - Replace Air Handlers	Bond	3A	01415118469002519	Joliet Junior College - Upgrade utilities & other capital improvements	191.0	191.0	-	-	-	191.0	-	-	-	-	-	-	2/25/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Multiple	Multiple	Bond	3A	01415118469002719	Kaskaskia College infrastructure improvements-Vandalia Campus&other cap improv	14,873,102.0	6,029,905.3	-	-	-	6,029,905.3	119,989.1	121,232.4	13,210.4	-	254,431.9	587,552.0	2/26/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
810-012-005	Illinois Community College Board - City Colleges of Chicago: Kennedy-King College - Chicago, Cook County - Remodel culinary arts program	Bond	3A	01415118469002819	Kennedy King College remodeling of Culinary Arts Ed Facility&other cap improve	-	-	-	-	-	-	-	-	-	-	-	-	2/27/2026	N/A	N/A	N/A	N/A
810-058-023	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Workforce Relocation Center	Bond	3A	01415118469002919	Lake Land College Construct Workforce Relocation Ctr&other Capital Improvement	10,930,000.0	-	-	-	-	-	-	-	-	-	-	-	2/28/2026	None Noted	N/A	None Noted	N/A
810-058-022	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Rural Development Technology Center Addition	Bond	3A	01415118469003019	Lake Land College Constuction of a Rural Dev Tech Ctr&other capital improvemen	8,400,000.0	-	-	-	-	-	-	-	-	-	-	-	3/1/2026	N/A	N/A	N/A	N/A
810-058-018	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Student Center/Student Services Building Addition	Bond	3A	01415118469003119	Lake Land College Student Services Bldg addition& other capital improvements	8,662,100.0	-	-	-	-	-	-	-	-	-	-	-	3/2/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-060-034	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Construct Day Care and Montessori School	Bond	3A	01415118469003219	Lewis & Clark CC -Godfrey constuct day care&montessori school&other cap improv	1,650,000.0	-	-	-	-	-	-	-	-	-	-	-	3/3/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-060-035	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Construct Engineering Annex	Bond	3A	01415118469003319	Lewis&Clark CC Construct Engineering Annex & other capital improvements	1,700,000.0	-	-	-	-	-	-	-	-	-	-	-	3/4/2026	N/A	N/A	N/A	N/A
810-062-025	Illinois Community College Board - Lincoln Land Community College - Springfield, Sangamon County - Exterior Repairs - Three Buildings	Bond	3A	01415118469003419	Lincoln Land CC for exterior repairs & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	3/5/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-062-024	Illinois Community College Board - Lincoln Land Community College - Springfield, Sangamon County - Renovate Sangamon Hall	Bond	3A	01415118469003519	Lincoln Land CC for renovation of Sangamon Hall & other capital improvements	3,315,000.0	-	-	-	-	-	-	-	-	-	-	543,815.0	3/6/2026	N/A	N/A	N/A	N/A
810-040-007	Illinois Community College Board - Illinois Eastern Community Colleges - Lincoln Trail College - Robinson, Crawford County - Construct Technology Center	Bond	3A	01415118469003619	Lincoln Trail College Construct a Technolgy Ctr&other capital improvements	8,370,000.0	7,794,380.1	-	-	-	7,794,380.1	-	928,606.5	850,108.7	-	1,778,715.2	1,810,520.0	3/7/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-040-008	Illinois Community College Board - Illinois Eastern Community Colleges - Lincoln Trail College - Robinson, Crawford County - Construct AC/Refigeration/Sheet Metal Tech Bldg	Bond	3A	01415118469003719	Lincoln Trail College Const AC/Refrig Sheet Metal Tech Bldg & other cap improv	1,660,000.0	-	-	-	-	-	-	-	-	-	-	-	3/8/2026	7/1/2018	N/A	None Noted	N/A
810-066-014	Illinois Community College Board - McHenry County College - Crystal Lake, McHenry County - Construct Greenhouse	Bond	3A	01415118469003819	Mchenry County College Construction of Greenhouses& other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	3/9/2026	N/A	N/A	N/A	N/A
810-066-021	Illinois Community College Board - McHenry County College - Crystal Lake, McHenry County - Extend Water and Sewer Mains	Bond	3A	01415118469003919	McHenry County College Construction of Pumphouse & other capital improvements	120,000.0	120,000.0	-	-	-	120,000.0	-	-	-	-	-	-	3/10/2026	N/A	N/A	N/A	N/A
810-070-016	Illinois Community College Board - Morton Community College - Cicero, Cook County - Install Emergency Generator	Bond	3A	01415118469004019	Morton Community College install emergency generator&other capital improvement	-	-	-	-	-	-	-	-	-	-	-	65,155.8	3/11/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-074-017	Illinois Community College Board - Parkland College - Champaign, Champaign County - Construct Student Services Center Addition	Bond	3A	01415118469004119	Construction of student service ctr addition at Parkland College	29,580,651.2	149,844.2	-	-	-	149,844.2	-	-	-	-	-	-	3/12/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-080-016	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Construct Performance Venue Facility	Bond	3A	01415118469004219	Rock Valley College Const Perform Venue Ctr&remodel existing classrm&other cap	8,600,000.0	-	-	-	-	-	-	-	-	-	-	-	3/13/2026	7/1/2018	N/A	None Noted	N/A
810-080-022	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Renovate and Expand Classroom Building H	Bond	3A	01415118469004319	Rock Valley College Renovate&Expansion of Classroom Bldg H&Other cap improvem	17,000,000.0	17,000,000.0	-	-	-	17,000,000.0	94,795.0	-	270,025.0	-	364,820.0	459,615.0	3/14/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-087-000	Illinois Community College Board - Shawnee Community College - Metropolis, Massac County - Metropolis Regional Education Center Lump Sum	Bond	3A	01415118469004419	Shawnee College facility improvements Metropolis Reg Ed. Ctr&other cap improve	-	-	-	-	-	-	-	-	-	-	-	-	3/15/2026	N/A	N/A	N/A	N/A
810-089-001	Illinois Community College Board - Southeastern Illinois College - Carmi, White County - Construct Vocational Building	Bond	3A	01415118469004719	Southeastern Illinois College construct Vocational Bldg&other capital improvem	1,650,000.0	-	-	-	-	-	-	-	-	-	-	-	3/16/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-002-019	Illinois Community College Board - Southwestern Illinois Community College - Belleville, St. Clair County - Site Improvements - Central Quad Development	Bond	3A	01415118469004819	Southwestern IL CC Site improvements at Central Quad&other capital improvement	880,000.0	-	-	-	-	-	-	-	-	-	-	-	3/17/2026	11/3/2014	N/A	None Noted	N/A
810-096-030	Illinois Community College Board - Triton College - River Grove, Cook County - Renovate Technology Building	Bond	3A	01415118469004919	Triton CC River Grove Renovation& expanding Tech Bldg&other Capital Improvemen	14,221,400.0	-	-	-	-	-	-	-	-	-	-	-	3/18/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415118469005019	Truman College for cost associated with capital improvements	5,979,942.0	5,000,000.0	-	-	-	5,000,000.0	-	-	-	-	-	-	3/19/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
810-044-013	Illinois Community College Board - Illinois Eastern Community Colleges - Wabash Valley College - Mt. Carmel, Wabash County - Construct Student Center	Bond	3A	01415118469005119	Wabash Valley College Construct Student Center&other capital improvements	4,460,000.0	-	-	-	-	-	-	-	-	-	-	-	3/20/2026	N/A	N/A	N/A	N/A
810-098-014	Illinois Community College Board - Waubonsee Community College - Sugar Grove, Kane County - Replace Temporary Building A	Bond	3A	01415118469005219	Waubonsee Community College Replacement of Temp Bldg A&other capital improveme	2,900,000.0	-	-	-	-	-	-	-	-	-	-	5,000.0	3/21/2026	N/A	N/A	N/A	N/A
810-032-023	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Renovate Engineering and Technology Center	Bond	3A	01415118469005319	Wm Rainey Harper College Engineering and Tech Center renovation and other impr	25,504,887.5	601,290.0	-	-	-	601,290.0	-	-	-	-	-	-	3/22/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-032-026	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Upgrade Parking Lots	Bond	3A	01415118469005419	William Rainey Harper College Upgrade parking lots&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	9,254,494.8	3/23/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415118469005519	ICCB - Statewide Capital Renewal	3,206,349.0	1,678,671.2	-	-	-	1,678,671.2	47,981.9	423,789.5	1,196.2	-	472,967.6	2,003,075.4	3/24/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415118469005720	Renovation of Macomb CTE/Nursing Building, and other capital improvements	17,826,312.4	728,525.9	-	1,091.4	-	729,617.2	24,127.9	171,353.7	-	-	195,481.6	7,158,897.1	3/25/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-089-001	Illinois Community College Board - Southeastern Illinois College - Carmi, White County - Construct Vocational Building	Bond	3A	01415118469005920	Addition to the Carmi/White County Vocational Bldg, and other capital improv	1,681,000.0	62,473.7	-	-	-	62,473.7	11,431.5	1,665.0	7,500.0	13,523.0	34,119.5	1,133,396.6	3/26/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-042-010	Illinois Community College Board - Illinois Eastern Community Colleges - Olney Central College, Richland County - Construct Applied Technology Center	Bond	3A	01415118469006120	Renovation & remodeling of the Applied Tech Cntr, & other cap improv	3,595,045.0	1,393,489.9	-	-	-	1,393,489.9	1,065,676.3	198,986.9	-	-	1,264,663.2	3,480,816.7	3/27/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-082-024	Illinois Community College Board - Carl Sandburg Community College - Galesburg, Knox County - Resurface Pavement	Bond	3A	01415118469006220	Repair / pavement of parking lots/roads, and other capital improvements	563,600.0	4,399.5	-	-	-	4,399.5	-	-	-	-	-	120,746.8	3/28/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
Multiple	Multiple	Bond	3A	01415118469006320	Grounds and retention pond improvements & other capital improvements	4,481,400.0	3,131,553.2	-	-	-	3,131,553.2	-	-	-	-	-	101,060.0	3/29/2026	3/23/2021	N/A	None Noted	N/A
810-078-028	Illinois Community College Board - Rend Lake Community College - Ina, Jefferson County - Construct Allied Health Building	Bond	3A	01415118469006420	Construction of an allied health building, and other capital improvements	5,270,700.0	4,790,305.8	-	-	-	4,790,305.8	-	-	33,284.8	-	33,284.8	609,781.1	3/30/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-070-019	Illinois Community College Board - Morton Community College - Cicero, Cook County - Replace Parking Lot, Roadways and Walkway	Bond	3A	01415118469006520	Repair/Replacement of parking lots, roadways and walkways, & other cap improv	6,747,300.0	3,247,210.6	-	-	-	3,247,210.6	1,142,226.7	676,547.5	534,527.3	-	2,353,301.5	19,855,503.2	3/31/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-096-033	Illinois Community College Board - Triton College - River Grove, Cook County - Replace Windows	Bond	3A	01415118469006820	Window replacement and other capital improvements	3,255,467.0	93,890.6	-	-	-	93,890.6	-	-	-	-	-	353,047.1	4/1/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-086-017	Illinois Community College Board - Shawnee Community College - Ullin, Pulaski County - Upgrade Mechanical Systems	Bond	3A	01415118469006920	Construction and renovation of a building center, and other capital improv	2,570,275.0	1,193,592.2	-	-	-	1,193,592.2	33,825.9	32,090.8	-	-	65,916.6	1,869,799.7	4/2/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-024-042	Illinois Community College Board - Danville Area Community College - Vermilion County - Remodel Clock Tower Center and Ornamental Horticulture	Bond	3A	01415118469007020	Renovate clock tower center & ornamental horticulture facility,& other cap imp	4,354,400.0	80,146.5	-	-	-	80,146.5	80,146.5	-	-	-	80,146.5	2,670,021.9	4/3/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-094-025	Illinois Community College Board - South Suburban College - South Holland, Cook County - Construct Allied Health Addition	Bond	3A	01415118469007322	SOUTH SUBURBAN COLLEGE CONSTRUCT ALLIED HEALTH ADDITION	58,477,231.9	35,406,315.8	-	-	-	35,406,315.8	7,652.5	2,489,844.8	1,460,728.2	1,554,990.2	5,513,215.6	4,649,476.9	4/4/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-060-041	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Renovation and Repairs of Main Complex	Bond	3A	01415118469007520	Lewis & Clark CC - Renovation and Repairs of Main Complex	50,000,000.0	36,577,342.7	-	-	-	36,577,342.7	775,861.2	612,560.0	153,605.3	-	1,542,026.5	2,799,263.0	4/5/2026	12/20/2022	N/A	None Noted	N/A
Multiple	Multiple	Bond	3A	01415118469007620	Prairie State College - Replace Roofing System & High Voltage System	7,466,667.0	5,233,092.3	-	-	-	5,233,092.3	-	18,074.7	-	-	18,074.7	338,785.0	4/6/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-036-026	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Renovation at Library/Administration Building, Roadway & Parking Lot Resurfacing	Bond	3A	01415118469007720	ICC - Renovate Edwards Building, Roadway and Parking Lot	6,885,066.0	4,701,263.0	-	-	-	4,701,263.0	22,544.0	798,143.3	837,576.2	-	1,658,263.5	2,170,090.5	4/7/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-064-022	Illinois Community College Board - John A. Logan Community College - Carterville, Williamson County - Expand West Lobby	Bond	3A	01415118469007820	Expansion of the West Lobby, and other capital improvements	8,714,996.0	3,433,957.9	-	-	-	3,433,957.9	9,894.0	12,252.0	748,714.6	-	770,860.6	6,341,435.8	4/8/2026	Multiple Contracts/Dates	ultiple Contracts/Date	ltiple Contracts/D	N/A
810-000-015	Illinois Community College Board - IL Community College Board - Statewide - Statewide ICCB Capital Improvements	Bond	3A	01415118469007920	Remodel Clock Tower Center and Ornamental Horticulture	60,000,000.0	-	-	-	-	-	-	-	-	-	-	22,586,505.6	4/9/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415118469008020	Deferred Maintenance for Community Colleges	167,622,838.0	19,192,348.3	0.0	-	-	19,192,348.3	531,254.9	1,097,256.6	1,089,330.5	-	2,717,841.9	15,056,900.0	4/10/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
Multiple	Multiple	Bond	3A	01415118469008120	City Colleges of Chicago for mis cap imp including const, cap facilities, cost	30,289,020.0	25,397,728.3	-	-	-	25,397,728.3	102,119.8	3,172,249.9	2,910,121.0	35,771.8	6,220,262.5	7,881,958.6	4/11/2026	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	N/A
Multiple	Multiple	Bond	5F	01435110144730017	School Infrastructure Program Grants	240,231,734.6	9,991,184.6	-	-	-	9,991,184.6	1,500,000.0	-	-	-	1,500,000.0	18,596,000.0	4/27/2026	N/A	N/A	N/A	tiple Project Numb
772-043-034	School Construction Program - School Construction Program - DuPage County - Westmont Comm. Unit School District 201	Bond	5F	01435110144730117	School Infrastructure Grant Westmont	1,217,000.0	-	-	-	-	-	-	-	-	-	-	-	4/28/2026	N/A	N/A	N/A	5/10/2010
772-000-000	School Construction Program - School Construction Grants--under 500,000 - Downstate infrastructure pot	Bond	5E	01435110144730217	School Infrastructure Program Grants	18,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/29/2026	N/A	N/A	N/A	No Data
651-031-001	Capital Development Board - Chicago Public Schools gaming transfers - Chicago Public Schools Gaming Transfers	Bond	3A	05685110119000055	Transfers from Gaming Fund for shcools	-	86,728,000.0	-	-	-	86,728,000.0	4,424,000.0	3,318,000.0	3,318,000.0	-	11,060,000.0	11,060,000.0	5/3/2026	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	1C	09715110144730019	Grants to school dists and NFP providers of of early childhood services	6,648,625.0	1,035,281.2	-	-	-	1,035,281.2	-	-	-	-	-	6,927,500.0	5/7/2026	N/A	N/A	N/A	tiple Project Numb
900-010-339	Local Governments/Grants - Statewide Program For Local Governments - Grant for Peoria Innovation Hub	Bond	1B	09715110144730020	Discovery Partners Institute (DPI) - Grant for Peoria Innovation Hub	10,000,000.0	500,000.0	-	-	-	500,000.0	-	-	-	-	-	7,050,000.0	5/8/2026	N/A	N/A	N/A	4/9/2021
Multiple	Multiple	Bond	1C	09715110144730320	For early childhood const grants to school districts &not for profit providers	151,327,767.0	42,830,205.2	-	-	-	42,830,205.2	2,388,290.0	2,890,000.0	6,640,130.0	-	11,918,420.0	30,234,894.8	5/9/2026	N/A	N/A	N/A	tiple Project Numb
900-010-346	Local Governments/Grants - Statewide Program For Local Governments - Grant to Northwestern University for science equipment	Bond	1C	09715110144730420	Grant to Northwestern University for science equipment	5,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	-	-	11,500,000.0	5/10/2026	N/A	N/A	N/A	4/30/2024
900-010-345	Local Governments/Grants - Statewide Program For Local Governments - Grant to the University of Chicago for the Chicago Quantum Exchange	Bond	1C	09715110144730520	U of Chicago - Grant for Constr/Equip with the Chicago Quantum Exchange	100,000,000.0	70,000,000.0	-	-	-	70,000,000.0	-	-	-	-	-	20,000,000.0	5/11/2026	N/A	N/A	N/A	7/1/2019

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
805-000-007	Illinois Board of Higher Education - Illinois Board of Higher Education - Statewide - Capital Improvements @ Private College's and Universities	Bond	1C	09715116144730020	Bd. of Higher Ed. -Cap. Imp. at Private Colleges/Universities	400,000,000.0	74,223,633.8	-	205,400,000.0	-	279,623,633.8	50,000,000.0	-	75,000,000.0	-	125,000,000.0	275,000,000.0	5/17/2026	N/A	N/A	N/A	ltiple Contracts/Da
Multiple	Multiple	Bond	1C	09715117644730122	U of I - Grant for Construction of a Facility/Equip w/ Chicago Quantum Exchang	200,000,000.0	77,500,000.0	-	-	-	77,500,000.0	-	-	-	-	-	41,717,880.3	5/18/2026	N/A	N/A	N/A	7/1/2019
Multiple	Multiple	Bond	1B	09715117666000020	U of I Planning and Construction associated with Discovery Partner's Institute	820,918,781.9	288,190,698.0	-	-	-	288,190,698.0	1,323,105.9	615,334.6	30,182,057.3	12,438.8	32,132,936.5	50,223,960.4	5/19/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
900-010-344	Local Governments/Grants - Statewide Program For Local Governments - Grant to Grover Cleveland Elementary School (CPS)	Bond	1C	09715118549000120	Grant to Grover Cleveland Elementary School - New Windows	5,500,000.0	3,850,000.0	-	-	-	3,850,000.0	-	-	-	-	-	2,000,000.0	5/20/2026	12/19/2022	N/A	None Noted	N/A
22-203236	NOBLE NETWORK OF CHARTER SCHLS	Bond	1C	09714200144005521	129-1807. Noble Network of Charter Schools	3,850,000.0	-	-	-	-	-	8,965.0	25,552.5	1,021,521.2	962,500.0	1,056,038.7	1,056,038.7	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
22-203413	CHICAGO STATE UNIVERSITY	Bond	1C	09714200144007822	129-2070. Chicago State University	2,500,000.0	-	-	-	-	-	-	467,113.2	-	-	467,113.2	2,500,000.0	6/16/2025	11/1/2022	36	10/31/2025	10/31/2025
22-203358	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200244002722	164-900. Chicago Board of Education - Grover Cleveland Eleme	1,000,000.0	-	-	-	-	-	-	27,076.8	-	250,000.0	27,076.8	482,651.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
22-203360	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200244002822	164-910. CPSD 299 - Bellmont Cragin	500,000.0	-	-	-	-	-	-	262,602.0	-	125,000.0	262,602.0	262,602.0	6/16/2025	3/1/2023	48	2/28/2027	2/28/2027
22-203473	PARK FOREST SCHOOL DIST 163	Bond	1C	09714200244005622	164-1690. PARK FOREST - CHICAGO HEIGHTS SCHOOL DIST #163	100,000.0	-	-	-	-	-	-	98,431.3	-	-	98,431.3	100,000.0	6/16/2025	2/1/2024	24	1/31/2026	1/31/2026
23-203309	MANHATTAN SCHOOL DISTRICT NO 1	Bond	1C	09714200244005922	164-1730. Manhattan School District #114	60,000.0	60,000.0	-	-	-	60,000.0	-	-	60,000.0	-	60,000.0	60,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203136	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344001022	164-4520. CPSD 299 - Bridge Elementary	100,000.0	-	-	-	-	-	1,100.0	-	-	25,000.0	1,100.0	1,100.0	6/16/2025	6/1/2024	24	5/31/2026	5/31/2026
22-203511	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344001122	164-4530. CPSD 299 - Hitch Elementary	25,000.0	-	-	-	-	-	25,000.0	-	-	-	25,000.0	25,000.0	6/16/2025	6/1/2024	24	5/31/2026	5/31/2026
22-203516	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344001622	164-4600. CPSD 299 - Portage Park School	110,000.0	-	-	-	-	-	39,444.0	4,382.7	-	27,500.0	43,826.6	43,826.6	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
24-203129	BOARD OF EDUCATION-DISTRCT 80	Bond	1C	09714200344001922	164-4630. Norridge School District #80	175,000.0	-	-	-	-	-	-	-	54,611.0	43,750.0	54,611.0	66,031.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
22-203537	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344005422	164-6900. CPSD 299 - Earhart School	300,000.0	-	-	-	-	-	-	110,788.1	21,464.8	-	132,252.8	300,000.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-203165	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344005822	164-6913. CPSD 299 - Chicago Vocational Career Academy High	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203166	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344005922	164-6914. CPSD 299 - Harold Washington Elementary School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-206016	ARIE CROWN HEBREW DAY SCHOOL	Bond	1C	09714200444008822	171-5446. Arie Crown Hebrew Day School	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203611	COMMUNITY UNIT SCHOOL DIST 308	Bond	1C	09714200444009922	171-5600. Oswego Community Unit School District 308	653,000.0	-	653,000.0	-	-	653,000.0	-	-	653,000.0	-	653,000.0	653,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203558	ROSELAND COMMUNITY HOSP ASSN	Bond	1C	09714200644004122	129-1790. Roseland Hospital	3,000,000.0	-	-	-	-	-	398,891.2	556,426.1	-	-	955,317.2	2,217,985.1	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
23-203076	BELVIDERE COMMUNITY UNIT	Bond	1C	09714200644009022	164-1881. Belvidere School Dist #100 - Belvidere High School	50,000.0	-	-	-	-	-	-	-	7,730.0	-	7,730.0	50,000.0	6/16/2025	2/1/2024	24	1/31/2026	1/31/2026
23-203268	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744000622	164-2874. Chicago Board of Education - Cassell Elementary	150,000.0	-	-	-	-	-	-	18,848.0	131,152.0	-	150,000.0	150,000.0	6/16/2025	9/1/2024	24	8/30/2026	8/30/2026
24-203279	CITY OF CALUMET CITY	Bond	1C	09714200744001422	164-3130. Calumet City Public Library	500,000.0	500,000.0	-	-	-	500,000.0	-	-	192,500.0	-	192,500.0	192,500.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
22-203017	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744004122	164-5040. Chicago Board of Education - capital improvements	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203149	DOWNERS GROVE GRADE SCHOOL	Bond	1C	09714200744005122	164-6450. Downers Grove School Dist #58 - Whittier Elementar	175,000.0	-	175,000.0	-	-	175,000.0	-	-	-	43,750.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203168	COMMUNITY UNIT SCHOOL DIST 308	Bond	1C	09714200744005522	164-7240. Oswego School District #308	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
23-203363	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744006522	164-7690. Chicago Board of Education - Kellogg Elementary	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	6/1/2024	24	5/31/2026	5/31/2026
24-203190	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744007322	164-8122. Chicago Board of Education - Lincoln Park High	20,000.0	20,000.0	-	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203140	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744007422	164-8123. Chicago Board of Education - Alcott Elementary	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203060	RICHLAND COMMUNITY COLLEGE	Bond	1C	09714200744008022	166-35. Richland Community College	15,315,000.0	-	-	-	-	-	1,287,278.3	-	-	-	1,287,278.3	15,315,000.0	6/16/2025	8/1/2022	36	7/31/2025	7/31/2025
22-203732	ELGIN COMMUNITY COLLEGE	Bond	1C	09714200744008122	166-60. Elgin Community College	9,000,000.0	-	-	-	-	-	1,166,233.0	437,141.0	853,357.0	2,250,000.0	2,456,731.0	2,456,731.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
24-203281	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744009322	166-136. Chicago Board of Education - King High School	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203720	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744009322	166-136. Chicago Board of Education - King High School	4,000,000.0	4,000,000.0	-	-	-	4,000,000.0	-	-	-	1,000,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203772	ELGIN COMMUNITY COLLEGE	Bond	1C	09714200844006522	169-2256. Elgin Community College	970,000.0	-	-	-	-	-	970,000.0	-	-	-	970,000.0	970,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
23-203190	SOUTHERN ILLINOIS HOSPITAL	Bond	1C	09714200844006722	169-2271. Southern Illinois Healthcare	150,000.0	-	-	-	-	-	11,321.4	-	-	37,500.0	11,321.4	101,251.1	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
23-203225	ST SABINA CHURCH	Bond	1C	09714200944001922	171-975. St. Sabina Academy	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206187	HUMBOLDT PARK HEALTH	Bond	1C	09714200944008122	171-3720. Humboldt Park Health	300,000.0	-	-	-	-	-	255,000.0	45,000.0	-	-	300,000.0	300,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
23-203137	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714201144003023	129-1884. HOLOCAUST MUSEUM	5,000,000.0	-	-	-	-	-	237,853.0	284,218.4	72,469.9	1,009,450.0	594,541.3	835,091.3	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
23-203164	BOARD OF TTEES COMM COLL DIST	Bond	1C	09714201144003223	129-1888. Malcom X University	4,000,000.0	-	-	-	-	-	459,782.8	1,642,140.1	375,624.4	1,000,000.0	2,477,547.2	2,777,547.2	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
24-206312	ST ALEXIUS MEDICAL CENTER	Bond	1C	09714201144004123	129-1911. St. Alexius Medical Center	1,000,000.0	-	-	-	-	-	-	75,530.0	164,511.2	250,000.0	240,041.2	240,041.2	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-206389	SAINT ANTHONY HOSPITAL	Bond	1C	09714201144004923	166-597. Saint Anthony Hospital	10,000,000.0	-	-	-	-	-	-	1,041,106.0	1,485,337.5	2,500,000.0	2,526,443.5	2,526,443.5	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
23-203171	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201144005523	171-5077. Uplift Community High School	200,000.0	-	-	-	-	-	5,682.0	176,108.6	-	18,209.4	181,790.6	181,790.6	6/16/2025	4/1/2024	36	3/31/2027	3/31/2027
24-206270	GREENVILLE COLLEGE	Bond	1C	09714201144007223	129-2350. Greenville College	2,600,000.0	-	-	-	-	-	-	-	95,259.0	650,000.0	95,259.0	95,259.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203093	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201144008023	164-2980. Chicago Board of Education - Kellogg School	155,000.0	-	-	-	-	-	-	155,000.0	-	-	155,000.0	155,000.0	6/16/2025	9/1/2024	24	8/30/2026	8/30/2026
24-203537	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201244003923	171-3731. Barry Elementary	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203538	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201244004123	171-3733. Haugan Elementary School	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203718	COLLINSVILLE COMMUNITY UNIT	Bond	1C	09714201244006823	129-1840. Collinsville CUSD #10	8,000,000.0	-	-	-	-	-	1,795,417.2	1,305,006.3	732,816.7	1,195,000.0	3,833,240.2	5,734,463.1	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203672	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201244007423	129-1797. CPSD 299 - Michelle Clark Magnet High School	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	500,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203034	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201244008423	164-800. Chicago Board of Education - Bateman Elementary	800,000.0	-	-	-	-	-	7,624.5	584,836.6	49,727.7	89,273.5	642,188.8	710,726.5	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
24-206038	WESLEY CHILD CARE CENTER INC	Bond	1C	09714201244009923	164-2240. Wesley Child Care Center	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
22-203648	BOARD OF EDUCATION CITY OF	Bond	1C	09714201344000023	164-2380. Peoria Public School Dist 150 - Peoria Public Stad	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	-	-	-	750,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203116	COUNTY OF COOK SCHOOL DIST 99	Bond	1C	09714201344001123	164-3950. Cicero School District #99 - Burnham Elementary	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203139	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201344003023	164-5650. Chicago Public Schools - Washington High School	300,000.0	-	-	-	-	-	-	-	92,458.5	15,000.0	92,458.5	285,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
21-203197	MAYWOOD PUBLIC LIBRARY	Bond	1C	09714201344003123	164-5920. Maywood Public Library	150,000.0	-	-	-	-	-	-	-	4,382.0	27,499.9	4,382.0	17,150.1	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-203012	JOLIET JUNIOR COLLEGE ICC DIST	Bond	1C	09714201344004723	164-21. Joliet Junior College	250,000.0	-	-	-	-	-	-	112,267.8	137,732.2	-	250,000.0	250,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
24-203094	CITY OF CALUMET CITY	Bond	1C	09714201344007723	164-3091. Calumet City Library	150,000.0	150,000.0	-	-	-	150,000.0	-	-	6,700.0	37,500.0	6,700.0	6,700.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-206175	GIBSON COMMUNITY HOSPITAL ASSN	Bond	1C	09714201444001523	169-690. Gibson Area Hospital	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203463	COAL CITY COMMUNITY UNIT	Bond	1C	09714201444003123	169-820. Coal City CUSD #1	40,000.0	-	-	-	-	-	40,000.0	-	-	-	40,000.0	40,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
23-203589	INDIAN VALLEY VOCATIONAL CTR	Bond	1C	09714201444007823	169-1670. Indian Valley Vocational Center	100,000.0	100,000.0	-	-	-	100,000.0	-	25,965.0	1,885.0	-	27,850.0	27,850.0	6/16/2025	10/1/2025	23	8/31/2027	8/31/2027
24-203514	ILLINOIS CENTRAL COLLEGE	Bond	1C	09714201744009223	171-3115. Illinois Central College	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	260,000.0	-	40,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203308	HOMEWOOD FLOSSMOOR HIGH SCHOOL	Bond	1C	09714201844003024	129-2510. Homewood Flossmoor School District 233	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203312	SOUTH SUBURBAN COLLEGE	Bond	1C	09714201844004224	129-2570. South Suburban College	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206322	CHAMPAIGN COUNTY CHRISTIAN	Bond	1C	09714201844009024	165-40. Champaign County Christian Health Center	500,000.0	500,000.0	-	-	-	500,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-206059	FRIENDS OF THE ARLINGTON	Bond	1C	09714201944001624	165-540. Friends of Arlington Heights Library	89,000.0	-	89,000.0	-	-	89,000.0	-	-	-	22,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203624	PROSPECT HTS SCHOOL DIST 23	Bond	1C	09714201944001724	165-560. Prospect Heights School District #23	316,000.0	316,000.0	-	-	-	316,000.0	-	316,000.0	-	-	316,000.0	316,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203129	MCLEAN COUNTY UNIT DIST NO 5	Bond	1C	09714201944003024	165-800. McLean County Unit School District #5	250,000.0	-	250,000.0	-	-	250,000.0	-	-	43,370.6	19,129.4	43,370.6	43,370.6	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203131	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201944003324	165-860. CPSD 299 - Manierre Elementary School	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	3/1/2026	24	2/28/2028	2/28/2028
25-203143	KILDEER COUNTRYSIDE CCSD 96	Bond	1C	09714201944005824	165-1360. Kildeer Countryside Community Consolidated School	250,000.0	-	250,000.0	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203630	HAWTHORN SCHOOL DIST 73	Bond	1C	09714201944005924	165-1380. Hawthorn Community Consolidated School District #7	400,000.0	400,000.0	-	-	-	400,000.0	-	399,103.1	-	-	399,103.1	399,103.1	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203147	ROUND LAKE AREA SCHOOLS DISTRI	Bond	1C	09714201944006724	165-1520. Roundlake School District #116	144,665.0	144,665.0	-	-	-	144,665.0	-	-	-	36,166.3	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203148	ROUND LAKE AREA SCHOOLS DISTRI	Bond	1C	09714201944006824	165-1540. Roundlake School District #116	143,324.0	143,324.0	-	-	-	143,324.0	-	-	143,324.0	-	143,324.0	143,324.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-206071	KOHL CHILDRENS MUSEUM	Bond	1C	09714201944008624	165-1900. Kohl Children's Museum	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206077	APS TRAINING INSTITUTE INC	Bond	1C	09714202044000624	165-2280. APS Training Institute	50,000.0	50,000.0	-	-	-	50,000.0	-	-	4,000.0	8,500.0	4,000.0	4,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203167	NORTHLAKE PUBLIC LIBRARY DIST	Bond	1C	09714202044001624	165-2480. Northlake Public Library District	253,000.0	-	253,000.0	-	-	253,000.0	-	-	-	63,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203171	LASALLE COUNTY ROE 35	Bond	1C	09714202044002124	165-2580. Regional Office of Education 35	200,000.0	200,000.0	-	-	-	200,000.0	-	-	138,087.9	50,000.0	138,087.9	138,087.9	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203663	CHICAGO BOARD OF EDUCATION	Bond	1C	09714202044002824	165-2740. Chicago Board of Education - Leif Ericson Element	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206079	ILLINOIS ROCK & ROLL MUSEUM ON	Bond	1C	09714202044004224	165-3020. Illinois Rock and Roll Museum in Joliet	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203182	ROCK VALLEY COLLEGE	Bond	1C	09714202044004724	165-3120. Rock Valley College	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	-	-	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-206343	CHINATOWN MUSEUM FOUNDATION	Bond	1C	09714202144001924	165-4520. Chinese American Museum of Chicago	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203209	INDIAN PRAIRIE COMMUNITY UNIT	Bond	1C	09714202144003124	165-4760. Indian Prairie School District	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203213	SOUTH SUBURBAN COLLEGE	Bond	1C	09714202144003924	165-4920. South Suburban College	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203215	THORNTON FRACTIONAL HIGH	Bond	1C	09714202144004224	165-4923. Thornton Fractional North High School	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203216	THORNTON FRACTIONAL HIGH	Bond	1C	09714202144004324	165-4924. Thornton Fractional North High School	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203221	CHICAGO BOARD OF EDUCATION	Bond	1C	09714202144005424	165-5080. McCutcheon Elementary School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206391	WOODLAKE SPECIALTY HOSP LLC	Bond	1C	09714202144006724	166-630. Woodlake Hospital	4,000,000.0	4,000,000.0	-	-	-	4,000,000.0	-	2,880,000.0	805,000.0	315,000.0	3,685,000.0	3,685,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203412	GOWER SCHOOL DISTRICT 62	Bond	1C	09714202149008619	167-95. Gower School District 62	187,500.0	-	187,500.0	-	-	187,500.0	-	-	-	46,875.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
24-203110	CHICAGO BOARD OF EDUCATION	Bond	1C	09714202244003524	164-3760. Chicago Board of Education - David G Farragut Care	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203522	DECATUR PUBLIC SCHOOL DIST 61	Bond	1C	09714202244004624	164-5530. Decatur Public Schools District 61	600,000.0	-	-	-	-	-	600,000.0	-	-	-	600,000.0	600,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
21-203388	CHICAGO BOARD OF EDUCATION	Bond	1C	09714202244004924	164-6870. CPSD 299 - Burnham School	500,000.0	-	-	-	-	-	396,356.0	-	-	103,644.0	396,356.0	396,356.0	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
25-203151	ATWOOD HEIGHTS SCHOOL DIST 125	Bond	1C	09714202244005924	165-1805. Meadow Lane School	250,000.0	-	250,000.0	-	-	250,000.0	-	-	237,040.5	12,959.6	237,040.5	237,040.5	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206331	MUSEUM OF SCIENCE AND INDUSTRY	Bond	1C	09714202244008424	166-138. Kenneth C. Griffin Museum of Science and Industry	5,000,000.0	-	5,000,000.0	-	-	5,000,000.0	-	-	-	1,250,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203047	IROQUOIS WEST CUSD 10	Bond	1C	09714202344001524	169-2822. Iroquois West Community Unit School District #10	20,000.0	20,000.0	-	-	-	20,000.0	-	-	20,000.0	-	20,000.0	20,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203048	HEARTLAND COMMUNITY COLLEGE 54	Bond	1C	09714202344001724	169-2824. Heartland Community College	20,000.0	20,000.0	-	-	-	20,000.0	-	-	15,092.0	4,908.0	15,092.0	15,092.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203325	JASPER COUNTY COMMUNITY	Bond	1C	09714202344003124	169-3514. Jasper County Community Unit School District #1	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	-	-	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-206121	ECKER CTR FOR BEHAVIORAL HLTH	Bond	1C	09714202344004024	171-905. Ecker Community/Behavioral Health Center	400,000.0	400,000.0	-	-	-	400,000.0	-	-	400,000.0	-	400,000.0	400,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206365	ASSYRIAN UNIVERSAL ALLIANCE FN	Bond	1C	09714202344005124	171-5374. Assyrian Universal Alliance Foundation	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	6/16/2025	10/1/2025	23	8/31/2027	8/31/2027
25-206178	LAWNDALE EDUCATIONAL AND	Bond	1C	09714202344006325	129-1496. LEARN Charter School Network	4,125,000.0	-	-	4,125,000.0	-	4,125,000.0	-	-	-	1,031,250.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203654	BOARD OF EDUCATN SCHL DIST 189	Bond	1C	09714202344007925	129-2491. East St. Louis School District #189	17,000,000.0	17,000,000.0	-	-	-	17,000,000.0	-	-	886,816.0	4,250,000.0	886,816.0	886,816.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203452	CUMBERLAND COMMUNITY UNIT SCH	Bond	1C	09714202349003319	167-242. Cumberland Community Unit School District No 77	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203454	COMMUNITY UNIT SCHOOL DIST NO6	Bond	1C	09714202349003519	167-244. Edgar County Community Unit School District No 6	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203455	COMMUNITY UNIT SCHOOL DIST 4	Bond	1C	09714202349003719	167-246. Paris Community Unit School District No 4	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203460	RED HILL COMMUNITY UNIT	Bond	1C	09714202349004519	167-254. Red Hill Community Unit School District No 10	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203467	WABASH COMMUNITY UNIT SCHOOL	Bond	1C	09714202349005619	167-265. Wabash CUSD 348	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203049	SOUTHERN ILLINOIS UNIVERSITY	Bond	1C	09714202444002025	129-3000. Southern Illinois University School of Dental Medi	190,000.0	190,000.0	-	-	-	190,000.0	-	95,000.0	46,523.0	-	141,523.0	141,523.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206172	HORIZON HEALTH FOUNDATION OF	Bond	1C	09714202444002725	129-3035. Horizon Health Foundation of East Central IL	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-206368	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714202644007725	179-1635. Illinois Holocaust Museum and Education Center	500,000.0	-	500,000.0	-	-	500,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203703	STEGER SOUTH CHICAGO HEIGHTS	Bond	1C	09714202844006725	179-6610. Steger Library District	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-206278	GALENA-JO DAVIESS COUNTY HISTO	Bond	1C	09714202849009819	167-709. Galena - Jo Davies Co. Historical Society and Museu	35,300.0	-	35,300.0	-	-	35,300.0	-	-	35,300.0	-	35,300.0	35,300.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
26-203007	LINCOLN LAND COMMUNITY COLLEGE	Bond	1C	09714202944007225	128-40. Lincoln Land Community College	2,600,000.0	-	2,600,000.0	-	-	2,600,000.0	-	-	-	650,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
22-203602	CHICAGO BOARD OF EDUCATION	Bond	1C	09714203649003719	172-4465. Chicago Board of Education - James Birdseye School	200,000.0	-	-	-	-	-	-	69,039.6	-	50,000.0	69,039.6	69,039.6	6/16/2025	9/1/2024	24	8/30/2026	8/30/2026
20-203173	CHICAGO BOARD OF EDUCATION	Bond	1C	09714203749007019	172-1760. Chicago Board of Education - Goethe Elementary Sch	200,000.0	-	-	-	-	-	-	-	22,215.6	50,000.0	22,215.6	22,215.6	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
21-203302	ILLINOIS INST OF TECHNOLOGY	Bond	1C	09714204449004720	129-250. IL Institute of Technology - IL Tech Microgrid	5,000,000.0	-	-	-	-	-	-	50,810.1	-	1,250,000.0	50,810.1	724,446.7	6/16/2025	6/1/2021	60	5/31/2026	5/31/2026
24-203393	TOWNSHIP HIGH SCHOOL DIST 214	Bond	1C	09714204749002220	171-1925. Township H.S District 214	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-203666	NORTH CHICAGO SCHOOL DISTRICT	Bond	1C	09714204849006620	171-3385. CPSS 187 - North Chicago High School	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	1,000,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203528	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204849007520	171-3540. CPSD 299 - Avondale-Logandale Schools	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203529	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204849007620	171-3545. CPSD 299 - Belding School	110,000.0	110,000.0	-	-	-	110,000.0	-	-	-	27,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203530	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204849007920	171-3560. CPSD 299 - Carl Von Linne School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
22-203243	CHICAGO BOARD OF EDUCATION	Bond	1C	097142048490080 20	171-3565. CPSD 299 - Scammon Elementary School	50,000.0	-	-	-	-	-	-	12,777.0	-	12,500.0	12,777.0	12,777.0	6/16/2025	6/1/2024	36	5/31/2027	5/31/2027
24-203532	CHICAGO BOARD OF EDUCATION	Bond	1C	097142048490097 20	171-3650. CPSD 299 - Grover Cleveland School	400,000.0	400,000.0	-	-	-	400,000.0	-	-	-	100,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203533	CHICAGO BOARD OF EDUCATION	Bond	1C	097142048490098 20	171-3655. CPSD - Disney II School High School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203535	CHICAGO BOARD OF EDUCATION	Bond	1C	097142049490042 0	171-3685. CPSD 299 - Reilly Elementary	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206217	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	097142049490033 20	171-4170. HOLOCAUST MUSEUM	100,000.0	-	-	-	-	-	9,700.0	-	-	-	9,700.0	100,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203420	OAKTON COMM COLLEGE DIST 535	Bond	1C	097142049490051 20	171-4235. Oakton Community College	125,000.0	-	-	125,000.0	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
24-203494	CHICAGO BOARD OF EDUCATION	Bond	1C	097142049490087 20	171-4450. CPSD 299 - Ray Elementary School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
20-203162	CHICAGO BOARD OF EDUCATION	Bond	1C	097142051490068 20	171-5035. CPSD 299 - STEPHEN K HAYT ELEMENTARY SCHOOL	400,000.0	-	-	-	-	-	-	-	8,012.0	12,165.1	8,012.0	387,834.9	6/16/2025	2/1/2022	60	1/31/2027	1/31/2027
24-203086	CHICAGO BOARD OF EDUCATION	Bond	1C	097142054490079 20	164-2840. CPSD 299 - Mather High School	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203160	DOWNERS GROVE GRADE SCHOOL	Bond	1C	097142058490070 20	164-6710. Downers Grove School District #59	74,600.0	-	74,600.0	-	-	74,600.0	-	-	-	18,650.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203366	HARVEY PUBLIC SCHOOL DIST 152	Bond	1C	097142054990071 20	164-7960. Harvey School District #152	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	9/30/2027	9/30/2027
24-206233	VERMILION COUNTY MUSEUM SOCIET	Bond	1C	097142062490061 21	171-485. VC Historical Museum	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203442	DANVILLE AREA COMMUNITY COLLEG	Bond	1C	097142062490692 1	171-525. Danville Area Community College (DACC)	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203443	DANVILLE COMMUNITY CONSOLIDATE	Bond	1C	097142062490072 21	171-540. Danville School District #118	75,000.0	-	-	-	-	-	-	-	35,586.2	18,750.0	35,586.2	35,586.2	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-203444	WESTVILLE COMM UNIT SCHOOL	Bond	1C	097142062490073 21	171-545. Westville School District #2	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-205339	URBANA FREE LIBRARY	Bond	1C	097142062490080 21	171-580. Urbana Free Library	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203447	CITY OF CHAMPAIGN	Bond	1C	097142062490812 1	171-585. Champaign Public Library	50,000.0	-	-	-	-	-	30,668.0	-	-	-	30,668.0	50,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-203449	URBANA SCHOOL DISTRICT 116	Bond	1C	097142062490084 21	171-600. Urbana School District #116	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-203450	RANTOUL CITY SCHOOL DIST 137	Bond	1C	097142062490092 21	171-640. Rantoul City School District #137	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
22-203161	ELGIN COMMUNITY COLLEGE	Bond	1C	097142063490020 21	171-910. Elgin Community College	1,000,000.0	-	-	-	-	-	200,708.0	334,544.0	464,748.0	-	1,000,000.0	1,000,000.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
24-203584	BLOOMINGDALE ELEMENTARY SCHOOL	Bond	1C	097142063490042 21	171-1260. Bloomingdale School District 13	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
21-203000	EVERGREEN PARK COMMUNITY HIGH	Bond	1C	097142063490067 21	171-1430. Evergreen Park Community High School Dist #231	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206220	DUPAGE CHILDRENS MUSEUM	Bond	1C	097142063490079 21	171-1605. DuPage Children's Museum	175,000.0	-	-	-	-	-	-	4,700.0	47,400.0	43,750.0	52,100.0	52,100.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
23-203594	NILES TOWNSHIP DISTRICT FOR	Bond	1C	097142064490002 21	171-1725. Niles Township Special Education District	150,000.0	-	-	-	-	-	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
23-203596	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	097142064490026 21	171-1850. ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER	200,000.0	-	-	-	-	-	19,400.0	-	-	-	19,400.0	200,000.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
22-203709	ELMWOOD PARK CISD 401	Bond	1C	097142064490055 21	171-2179. Elmwood Park Community Unit School District #401	500,000.0	-	-	-	-	-	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	4/1/2023	27	7/1/2025	7/1/2025
24-206309	GLENWOOD ACADEMY	Bond	1C	097142064490067 21	171-3030. Glenwood Academy	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	-	-	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
21-203228	CHICAGO BOARD OF EDUCATION	Bond	1C	097142067490027 21	171-3730. CPSD 299 - Volta Elementary School	200,000.0	-	-	-	-	-	-	-	103,423.7	4,553.0	103,423.7	195,447.0	6/16/2025	7/1/2021	60	6/30/2026	6/30/2026
23-203238	CHICAGO BOARD OF EDUCATION	Bond	1C	097142067490031 21	171-3750. CPSD 299 - Stock, Norwood, Oriole, Garvy, Ebiner	450,000.0	-	-	-	-	-	-	-	6,645.0	112,500.0	6,645.0	6,645.0	6/16/2025	6/1/2024	36	5/31/2027	5/31/2027
21-203135	CHICAGO BOARD OF EDUCATION	Bond	1C	097142067490092 21	171-4515. Jane Addams School	87,534.0	-	-	-	-	-	53,392.1	-	-	-	53,392.1	87,534.0	6/16/2025	4/1/2022	48	3/31/2026	3/31/2026
24-203495	CHICAGO BOARD OF EDUCATION	Bond	1C	097142067490099 21	171-4550. CPSD 299 - James H. Bowen High School	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203496	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490003 21	171-4570. Chicago Public School District #229	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203238	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490009 21	171-4600. CPSD 299 - Bret Harte Magnet School	75,000.0	-	-	-	-	-	-	-	157.5	18,750.0	157.5	157.5	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
23-203231	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490015 21	171-4630. CPSD 299 - George Washington Elementary	150,000.0	-	-	-	-	-	1,065.0	131,383.6	-	17,551.4	132,448.6	132,448.6	6/16/2025	4/1/2024	36	3/31/2027	3/31/2027
22-203002	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490050 21	171-5065. Roger C. Sullivan High School	500,000.0	-	-	-	-	-	-	61,650.0	41,670.0	125,000.0	103,320.0	103,320.0	6/16/2025	2/1/2023	48	1/31/2027	1/31/2027
22-203156	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490069 21	171-5245. CPSD 299 - Thomas Kelly College Prep	650,000.0	-	-	-	-	-	22,500.0	524,073.5	24,510.0	78,916.5	571,083.5	571,083.5	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
22-203150	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490070 21	171-5250. CPSD 299 - Farragut Career Academy	650,000.0	-	-	-	-	-	335,036.2	-	-	32,500.0	335,036.2	617,500.0	6/16/2025	6/1/2024	36	5/31/2027	5/31/2027
24-203734	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490076 21	171-5280. CPSD 299 - Lazaro Cardenas Elementary School	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203437	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490078 21	171-5290. CPSD 299 - Brighton Park Elementary School	200,000.0	-	-	-	-	-	56,944.5	-	88,313.9	50,000.0	145,258.4	145,258.4	6/16/2025	6/1/2024	24	5/31/2026	5/31/2026
22-203429	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490087 21	171-5335. CPSD 299 - Ravenswood Elementary School	300,000.0	-	-	-	-	-	20,100.0	-	-	-	20,100.0	299,982.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
22-203129	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490088 21	171-5340. CPSD 299 - Waters Elementary School	225,000.0	-	-	-	-	-	225,000.0	-	-	-	225,000.0	225,000.0	6/16/2025	2/1/2024	24	1/31/2026	1/31/2026
22-203430	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490089 21	171-5345. CPSD 299 - Bell Elementary School	225,000.0	-	-	-	-	-	213,750.0	-	11,250.0	-	225,000.0	225,000.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
21-203162	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490090 21	171-5350. CPSD 299 - Alcott Elementary School	200,000.0	-	-	-	-	-	-	199,052.0	-	-	199,052.0	199,052.0	6/16/2025	3/1/2023	36	2/28/2026	2/28/2026
22-203431	CHICAGO BOARD OF EDUCATION	Bond	1C	097142068490091 21	171-5355. CPSD 299 - Oscar Mayer Magnet School	200,000.0	-	-	-	-	-	52,267.0	8,162.0	-	65,391.2	60,429.0	60,429.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-203211	CHICAGO BOARD OF EDUCATION	Bond	1C	097142069490052 1	171-5500. CPSD 299 - John M. Palmer Elementary School	40,000.0	-	-	-	-	-	-	1,722.5	-	10,000.0	1,722.5	1,722.5	6/16/2025	6/1/2024	36	5/31/2027	5/31/2027
24-203316	JOHN WOOD COMMUNITY COLLEGE	Bond	1C	097142072490063 21	169-1950. John Wood Community College	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203271	JOLIET JUNIOR COLLEGE ICC DIST	Bond	1C	097142079490043 21	168-1005. Joliet Junior College	1,170,000.0	-	-	-	-	-	989,085.6	4,545.6	3,360.0	85,008.8	996,991.2	1,084,991.2	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
22-203305	SPRINGFIELD SCHOOL DIST 186	Bond	1C	097142083490028 21	168-2435. Springfield School District #186	400,000.0	-	-	-	-	-	-	400,000.0	-	-	400,000.0	400,000.0	6/16/2025	11/1/2024	12	10/31/2025	10/31/2025
22-203236	ST JULIANA PARISH	Bond	1C	097142084490065 21	168-3125. St. Juliana Catholic School - Chicago	140,000.0	-	-	-	-	-	-	2,225.0	-	35,000.0	2,225.0	76,925.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
22-203094	VILLAGE OF UNIVERSITY PARK	Bond	1C	097142085490049 21	173-10. Village of University Park	629,000.0	-	-	-	-	-	153,318.5	-	-	18,870.0	153,318.5	469,692.6	6/16/2025	6/1/2023	36	5/31/2026	5/31/2026
22-203072	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	097142085490059 21	173-60. ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER	1,500,000.0	-	-	-	-	-	-	340,232.0	363,726.1	165,900.0	703,958.1	853,958.1	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
22-203109	DUSABLE BLACK HISTORY MUSEUM	Bond	1C	097142085490066 21	173-90. Dusable Museum of African American History	1,200,000.0	-	-	-	-	-	-	-	309,398.5	-	309,398.5	754,398.5	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
22-203080	CHICAGO BOARD OF EDUCATION	Bond	1C	097142085490088 21	173-160. Farragut Career Academy	3,300,000.0	-	-	-	-	-	1,229,327.5	9,809.5	-	245,260.4	1,239,137.0	3,054,739.6	6/16/2025	3/1/2023	48	2/28/2027	2/28/2027
22-203119	CHICAGO BOARD OF EDUCATION	Bond	1C	097142086490004 21	173-290. Chicago Board of Education - Benito Juarez High Sch	1,000,000.0	-	-	-	-	-	9,500.0	-	10,945.0	65,105.9	20,445.0	934,894.1	6/16/2025	6/1/2024	36	5/31/2027	5/31/2027
22-203588	LOYOLA UNIVERSITY MEDICAL CNTR	Bond	1C	097142086490028 21	166-95. Loyola University Medical Center	4,500,000.0	-	-	-	-	-	-	-	4,002,318.5	272,681.6	4,002,318.5	4,227,318.5	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-206390	JOLIET AREA COMMUNITY	Bond	1C	097142086490064 21	166-325. Joliet Area Community Hospice	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	1,000,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
22-203589	RIVERFRONT MUSEUM PARK	Bond	1C	097142086490082 21	166-430. Riverfront Museum Park	6,000,000.0	-	-	-	-	-	-	393,557.4	-	820,274.4	393,557.4	5,179,725.6	6/16/2025	12/1/2023	35	11/1/2026	11/1/2026
25-206158	NOBLE NETWORK OF CHARTER SCHLS	Bond	1C	097142088490054 21	129-460. Butler College Preparatory	250,000.0	-	250,000.0	-	-	250,000.0	-	-	205,785.0	44,215.0	205,785.0	205,785.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203040	CHICAGO BOARD OF EDUCATION	Bond	1C	097142088490079 21	129-1105. CPSD 299 - several school facilities	10,474,975.0	-	-	-	-	-	1,062,120.5	1,699,066.8	2,706,610.2	2,618,743.8	5,467,797.5	5,561,585.3	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-311001	HEARTLAND COMMUNITY COLLEGE 54	Bond	1C	097142091490022 20	129-185. BI-C: Manufacturing Training Academies (20)	7,495,319.0	-	-	-	-	-	67,761.9	28,693.1	87,569.5	-	184,024.5	7,495,319.0	6/16/2025	4/1/2021	60	3/31/2026	3/31/2026
24-311001	KANKAKEE COMMUNITY COLLEGE	Bond	1C	097142091490022 20	129-185. BI-C: Manufacturing Training Academies (20)	5,000,000.0	-	-	-	-	-	1,056,718.9	915,737.8	830,306.2	477,466.5	2,802,762.9	4,522,533.5	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-203326	WEST HARVEY-DIXMOOR PUBLIC	Bond	1C	097142091490068 21	129-1330. West Harvey Dixmoor School District 147	1,000,000.0	-	-	-	-	-	565,455.0	4,650.0	264,613.8	165,281.2	834,718.8	834,718.8	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-206269	LOYOLA UNIVERSITY OF CHICAGO	Bond	1C	097142093490071 21	129-1935. Loyola University	2,225,000.0	2,225,000.0	-	-	-	2,225,000.0	-	-	-	556,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203133	AUDITORIUM THEATRE OF	Bond	1C	097142093490095 21	129-2050. Roosevelt University	1,850,000.0	-	-	-	-	-	-	-	375,743.7	98,462.4	375,743.7	1,751,537.6	6/16/2025	5/1/2023	48	4/30/2027	4/30/2027
23-203605	Dolton School District #149 - for costs associated with capital improvements	Bond	1C	097142011440053 23	171-5055. Dolton School District #149	3,500,000.0	-	3,500,000.0	-	-	3,500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203310	Dolton West School District 148 - for costs associated with capital improvements	Bond	1C	097142018440034 24	129-2530. Dolton West School District 148	1,100,000.0	-	1,100,000.0	-	-	1,100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203311	Dolton School District #149 - for costs associated with capital improvements	Bond	1C	097142018440035 24	129-2535. Dolton School District 149	1,500,000.0	-	1,500,000.0	-	-	1,500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203655	East Side Health District - for costs associated with infrastructure improvements	Bond	1C	097142018440058 24	129-2650. East Side Health District	650,000.0	-	-	650,000.0	-	650,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203306	Dolton School District #149 - for capital improvements	Bond	1C	097142018440073 24	129-2730. Dolton School District #149	1,200,000.0	-	1,200,000.0	-	-	1,200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203146	Grayslake School District #46 - for costs associated with brickwork, foundation work, and new windows for all seven buildings	Bond	1C	097142019440066 24	165-1500. Grayslake School District #46	451,735.0	451,735.0	-	-	-	451,735.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203219	Ravenswood Elementary School - for costs associated with theater and/or gym renovations	Bond	1C	097142021440052 24	165-5040. Ravenswood Elementary School	225,000.0	-	225,000.0	-	-	225,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203376	Golf School District #67 - or costs associated with infrastructure improvements	Bond	1C	097142023440050 24	171-5373. Golf School District #67	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203800	Skokie Public Library - for costs associated with capital improvements	Bond	1C	097142026440074 25	179-1620. Skokie Public Library	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203688	La Grange School District 105 - for costs associated with capital improvements	Bond	1C	097142026440093 25	179-2045. La Grange School District 105	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203077	Chicago School District 299 - for costs associated with capital improvements at Goethe Elementary School	Bond	1C	097142027440041 25	179-3805. CPSD #299 - Goethe Elementary School	800,000.0	-	800,000.0	-	-	800,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203124	Elmwood Park Public Library - for costs associated with capital improvements	Bond	1C	097142029440090 25	164-4310. Elmwood Park Public Library	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203148	Chicago Board of Education - for costs associated with capital improvements, including but not limited to playground equipment at John C. Coonley Elementary School	Bond	1C	097142029440097 25	164-6430. Chicago Board of Education - John C Coonley Eleme	10,000.0	-	-	10,000.0	-	10,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203531	Chicago Board of Education - for costs associated with capital improvements at Charles R. Darwin Elementary School, including but not limited to purchase of a new scoreboard for the gymnasium	Bond	1C	097142031440043 25	171-3630. Chicago Board of Education - Charles R. Darwin Ele	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203551	Elgin Community College - for capital improvements, including but not limited to costs associated with the purchase of a new building	Bond	1C	097142031440048 25	171-4390. Elgin Community College	36,000.0	-	-	36,000.0	-	36,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203534	Chicago Public District 299 - for costs associated with school renovations at Kelvyn Park High School	Bond	1C	097142049490001 20	171-3670. CPSD 299 - Kelvyn Park High School	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203365	Dolton Riverdale School District #148 - for costs associated with playground improvements	Bond	1C	097142059490069 20	164-7940. Dolton Riverdale School District #148	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203691	Chicago Public School District #299 - for costs associated with capital improvements at North Grand High School	Bond	1C	097142062490005 21	171-25. CPSD 299 - North Grand High School	129,000.0	-	129,000.0	-	-	129,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203689	Chicago Public School District #299 - for costs associated with Facility renovations at Burbank Elementary School	Bond	1C	097142062490017 21	171-105. CPSD 299 - Burbank Elementary School	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203456	Joliet Public Library - for costs associated with infrastructure improvements	Bond	1C	097142067490066 21	171-4095. Joliet Public Library	350,000.0	-	-	350,000.0	-	350,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
BI-MTA 26-0001	BIBF MTA - Central and Southern regions	Bond	1C	097142035490005 25	128-5. BI-C: Manufacturing Training Academies (25)	12,000,000.0	-	12,000,000.0	-	-	12,000,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
IBRL 26-0002	Bioprocessing Research Infrastructure Program - Champaign & Decatur	Bond	1C	097142045490009 99	127-30. BI-C: iFAB	7,700,000.0	-	7,700,000.0	-	-	7,700,000.0	-	-	-	-	-		6/16/2025	No Obligations, but Processing			
Education						**6,299,071,515**	**2,195,008,577**	**193,124,250**	**208,022,091**	**-**	**2,596,154,918**	**135,069,300**	**92,963,500**	**194,522,362**	**36,885,257**	**422,555,162**	**1,789,997,522**					
Environment/Conservation																						
0-25-001	Site assessment & Schematic Design for a Universally Accessible Park	nonbond	Pay-Go	096242211690002 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	250,000.0	-				-	12,041.0	51,192.4	33,366.0	60,000.0	96,599.4	96,599.4	6/16/2025				
1-19-073	Shabbona SP-vault toilet pod 2	nonbond	Pay-Go	096242211690002 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	897,000.0	-				-	172,290.0	-	-	-	172,290.0	172,290.0	6/16/2025	8/6/2024			
1-21-030	Professional Engineering services to replace roofing system and doors	nonbond	Pay-Go	096242211690002 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,240,000.0	-				-	-	5,002.5	-	25,000.0	5,002.5	54,677.5	6/16/2025				
1-22-001B	Matthiessen SP-Equestrian bridge design	nonbond	Pay-go	096242211690001 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	24,979.6	-				-	477.5	-	-	-	477.5	17,337.0	6/16/2025	4/9/2024			
1-22-007	Marshall SP-leach field	nonbond	Pay-Go	096242211690001 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	23,982.0	-				-	2,020.5	-	-	-	2,020.5	26,002.5	6/16/2025				
1-22-039B	Hennepin Canal-Bridge Design	nonbond	Pay-Go	096242211690001 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	460,000.0	-				-	5,499.5	-	-	-	5,499.5	14,498.5	6/16/2025				
1-22-042	Hennepin Canal Parkway-Plan and begin repair of lock 33	nonbond	Pay-Go	096242211690001 25	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,575,000.0	-				-	74,332.2	-	11,278.4	-	85,610.6	810,610.6	6/16/2025				

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
1-22-047	renovate boat access area at Shabonna lake	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	750,000.0	-				-	-	93,318.7	-	100,000.0	93,318.7	426,735.3	6/16/2025				
1-23-009	Illini SP - roadway resurfacing abd culverts	nonbond	Pay-Go	09714221119001122	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,000,000.0	-				-	-	-	800,000.0	200,000.0	800,000.0	800,000.0	6/16/2025	5/7/2025			
1-23-010	Starved Rock - upgrade trail and water filtration system	nonbond	Pay-Go	01414221169000421/046542	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,000,000.0	-				-	-	177,283.5	1,036,878.2	1,500,000.0	1,214,161.7	2,034,771.0	6/16/2025				
1-23-015	Matthiessen SP - develop annex property	nonbond	Pay-Go	08844221219000023	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,000,000.0	-				-	-	-	16,530.0	300,000.0	16,530.0	727,417.8	6/16/2025				
1-23-025	Starved Rock-Lone Point Shelter repairs	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,235.0	-				-	243.8	-	-	-	243.8	6,480.0	6/16/2025				
1-23-041	Piness State Park-Professional Engineering Services for Insnection of Lodge Beam Settlement	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	16,457.5	-				-	2,757.5	-	-	-	2,757.5	13,305.6	6/16/2025				
1-23-065	Hennepin Canal-safety lighting for visitors	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,020.0	-				-	73.5	-	-	-	73.5	4,632.5	6/16/2025	10/29/2024		11/3/2024	
1-24-016	Rock Cut SP- Concession deck repairs	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,165.5	-				-	4,013.0	-	-	-	4,013.0	15,242.6	6/16/2025	9/1/2023		6/30/2025	
1-24-028	Hennepin Canal Parkway-Plan and begin repair of lock 19	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	32,000.0	-				-	499.5	-	-	-	499.5	31,319.1	6/16/2025	2/2/2024		12/31/2025	
1-24-031	Hennepin Canal SP- Bridge inspections	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,985.0	-				-	196.0	-	-	-	196.0	6,019.2	6/16/2025	2/1/2024		6/30/2025	
1-24-032a	Rock Cut SP-survey work	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	50,000.0	-				-	396.0	-	-	-	396.0	8,346.0	6/16/2025				
1-24-032B	Rock Cut SP - stairway and boardwalk design	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	34,455.0	-				-	-	-	25,791.9	-	25,791.9	25,791.9	6/16/2025	10/15/2025			
1-24-043	LaSalle Fish Hatchery-Rehabilitation of water treatment	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,920.0	-				-	7,731.0	-	-	8,000.0	7,731.0	8,165.0	6/16/2025	3/5/2024		12/31/2025	
1-24-052	White Pines SP-replace cooler and freezers	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	49,766.0	-				-	7,009.5	-	-	-	7,009.5	21,214.5	6/16/2025	2/15/2024			
1-25-001	Bishop Hill Historic Site - restoration of the Colony Church and assoc. structures	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,000,000.0	-				-	361,679.2	121,098.1	31,883.3	300,000.0	514,660.6	649,632.3	6/16/2025				
1-25-002	Starved Rock-Construct a sanitary wastewater system	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	19,182,000.0	-				-	114,151.3	129,841.6	-	-	243,992.9	378,144.2	6/16/2025				
1-25-013A	Argyle Lake restraunt-fire damage assessment	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	350,000.0	-				-	2,237.5	-	-	-	2,237.5	7,571.8	6/16/2025				
1-25-013B	Argyle SP-fire damage plans	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	350,000.0	-				-	8,671.9	-	-	-	8,671.9	8,671.9	6/16/2025				
1-25-015	Argyle SP- Rehabilitaion of Little Fawn bridge	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,290.0	-				-	1,122.5	-	-	-	1,122.5	9,939.3	6/16/2025	10/20/2024			
1-25-017	Black Hawk Historic Site - window and dormer design	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	84,000.0	-				-	-	15,331.0	17,195.0	74,060.8	32,526.0	32,526.0	6/16/2025				
1-25-034	Delabar SP-Electrical panel replacement at the campground	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,500.0	-				-	1,657.0	-	-	-	1,657.0	3,353.1	6/16/2025				
1-25-041	Spring Lake SP-sediment testing	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,000.0	-				-	7,613.5	-	-	-	7,613.5	8,241.0	6/16/2025				
1-25-042	Starved Rock SP- visitors center post repairs	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,000.0	-				-	3,378.0	-	-	-	3,378.0	3,378.0	6/16/2025				
1-26-002	Johnson Sauk SP-replace electrical panel	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,000.0	-				-	11,875.0	-	-	-	11,875.0	11,875.0	6/16/2025				
1-26-003	Replace HVAC in cabin 6 and 24 at White Pines Forest SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	17,200.0	17,200.0				17,200.0	-	17,200.0	-	-	17,200.0	17,200.0	6/16/2025				
1-26-004	Furnish and Install cooler/freezer combination box at white pines forest SP	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	60,875.0	-				-	-	60,875.0	-	-	60,875.0	60,875.0	6/16/2025				
1-26-005	Replace 2 HVAC units at white pines forest SP	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	43,500.0	-				-	-	43,500.0	-	-	43,500.0	43,500.0	6/16/2025				
1-26-006	Parts and labor to replace heater in cabin 25 at White Pines Forest SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	2,250.0	2,250.0				2,250.0	-	2,250.0	-	-	2,250.0	2,250.0	6/16/2025				
1-26-013	Replace HVAC at castle rock SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,250.0	8,250.0				8,250.0	-	8,250.0	-	-	8,250.0	8,250.0	6/16/2025				
1-26-014	Replace HVAC in cabin 22 at White Pines SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,200.0	8,200.0				8,200.0	-	8,200.0	-	-	8,200.0	8,200.0	6/16/2025				
1-26-015	Bishop Hill Historic Site - microbial testing at museum	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	2,848.7	-				-	-	-	2,464.5	-	2,464.5	2,464.5	6/16/2025	9/9/2025			
1-26-016	White Pines SP - replace water softener in lodge	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,525.0	9,525.0				9,525.0	-	-	9,525.0	-	9,525.0	9,525.0	6/16/2025	10/24/2025		10/24/2025	
1-26-017	Spring Lake SP - bridge inspection 090-9900	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,723.0	-				-	-	-	2,913.0	5,810.0	2,913.0	2,913.0	6/16/2025	1/8/2026			
1-26-018	Parts and Labor to replace well pump at Lowden SP	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	14,175.0	-				-	-	14,175.0	-	-	14,175.0	14,175.0	6/16/2025				
1-26-020	Rock Island Trail SP - replace furnace and a/c in site residence	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,225.0	-				-	-	-	13,225.0	-	13,225.0	13,225.0	6/16/2025	1/13/2026		1/13/2026	
2-19-003	Mazonia Braidwood SFAW- Various renovation and improvement projects	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,300,000.0	-				-	818,484.4	830,652.2	232,608.2	400,000.0	1,881,744.8	2,542,111.2	6/16/2025	9/10/2024			
2-19-029	I&M Canal - replace Nettle Creek Aqueduct	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,357,146.7	-				-	-	-	219,064.0	-	219,064.0	8,189,120.2	6/16/2025				
2-21-032	Gebhard Woods SP- pedestrian bridge replacement	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	246,000.0	-				-	555.0	-	-	-	555.0	245,008.9	6/16/2025	4/27/2024		12/31/2024	
2-22-021	Chain O'Lakes SP - renovate Maple Grove boat access area	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,033,400.0	-				-	-	8,987.9	1,021,945.0	800,000.0	1,030,932.9	1,194,518.9	6/16/2025				
2-22-023	I&M Canal Pearl street bridge reapir and design	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	42,000.0	-				-	41,013.3	-	-	-	41,013.3	44,507.1	6/16/2025	4/20/2024		10/31/2024	
2-23-006	Pullman Factory Historic Site - emergency stabilization and fencing	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,000,000.0	-				-	-	244,925.7	378,935.2	600,000.0	623,860.8	2,336,002.0	6/16/2025				
2-23-029	Gebhard Woods SP- water intake repairs	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	265,429.0	-				-	654.5	-	-	-	654.5	255,947.2	6/16/2025	9/7/2024		12/31/2024	
2-23-033	Illinois Beach SP - repair swimming pool	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	876,974.8	-				-	-	-	210,650.8	-	210,650.8	746,128.7	6/16/2025				
2-23-034	Kankakee River SP-repair gabion wall	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	310,000.0	-				-	283,758.0	-	-	-	283,758.0	308,289.9	6/16/2025	4/6/2024		12/31/2024	
2-24-036	Illinois Beach hotel pool-plumbing improvements	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	48,000.0	-				-	3,000.0	-	-	-	3,000.0	47,542.0	6/16/2025	7/1/2024		7/15/2024	
2-25-002	Parts and Labor to repair roof and chimney on tenant house at silver springs SFWL	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	52,060.0	-				-	-	52,060.0	-	-	52,060.0	52,060.0	6/16/2025				
2-25-005	North Point Marina SP -QBS Hydraulic dredging	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	67,000.0	-				-	43,988.6	-	3,580.0	-	47,568.6	66,580.5	6/16/2025				
2-25-007	IL Beach SP-Trail Design	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	50,000.0	-				-	22,422.3	-	-	-	22,422.3	25,744.3	6/16/2025				
2-25-013	Moraine Hill SP-Water Control Evaluation	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,072.7	-				-	774.1	-	-	-	774.1	15,440.9	6/16/2025	9/7/2024			
2-25-017	Illinois Beach PA-Parts and labor for kitchen plumbing and flooring repairs	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	161,659.0	-				-	40,422.6	-	-	-	40,422.6	98,941.6	6/16/2025				
2-25-017B	Illinois Beach PA-Parts and labor for kitchen plumbing and flooring repairs	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	450,000.0	-				-	306,200.0	-	-	-	306,200.0	306,200.0	6/16/2025				
2-25-022	Illinois Beach SP-Parts and labor for windows and doors in the pool area	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	121,344.0	-				-	113,344.0	8,000.0	-	-	121,344.0	121,344.0	6/16/2025				
2-25-027	William Powers SP- Levee Repairs	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	100,000.0	-				-	19,920.9	-	-	-	19,920.9	42,309.5	6/16/2025				
2-26-002	Chain O Lakes SP-Drill new well	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	51,405.0	-				-	18,288.0	-	-	33,117.0	18,288.0	18,288.0	6/16/2025				
2-26-004	IL Beach SP-Parts to replace hot water heater	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	46,725.0	-				-	46,540.0	-	-	-	46,540.0	46,540.0	6/16/2025				
2-26-007	William Powers SP-HVAC repairs at visitor center	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,219.9	-				-	2,927.9	-	-	-	2,927.9	2,927.9	6/16/2025				
2-26-016	Illinois Beach SP - Mold Remediation at lodge/conference center	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	310,000.0	-				-	-	9,852.5	39,635.0	260,512.5	49,487.5	49,487.5	6/16/2025				
2-26-017	I&M Canal - seal prism	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,920.5	-				-	-	-	9,402.5	-	9,402.5	9,402.5	6/16/2025	10/28/2025			
2-26-019	Illinois Beach SP - replace pole lights in parking lot	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,851.2	13,851.2				13,851.2	-	-	10,237.5	-	10,237.5	10,237.5	6/16/2025	11/1/2025		12/21/2025	
2-26-020	Chain O'Lakes SP - replace interior galvanized piping at North House residence	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,499.8	-				-	-	-	11,499.8	-	11,499.8	11,499.8	6/16/2025	1/9/2026		1/9/2026	
2-26-023A	Illinois Beach Lodge & Conference Center - replace hot water heater	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,947.1	-				-	-	-	12,947.1	-	12,947.1	12,947.1	6/16/2025	12/8/2025		12/10/2025	
2-26-023B	Illinois Beach SP - upgrade hot water heater electric system at conference center	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,469.1	-				-	-	-	1,469.1	-	1,469.1	1,469.1	6/16/2025	1/4/2026		1/4/2026	
2-26-024	Illinois Beach SP - replace furnace in North Unit Shop	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,495.0	-				-	-	-	4,495.0	-	4,495.0	4,495.0	6/16/2025	12/23/2025		12/23/2025	1/4/1900
2-26-028	Illinois Beach SP - replace rootop unit at lodge/conference center	nonbond	Pay-Go	09624221169000100	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,589.0	-				-	-	-	18,589.0	-	18,589.0	18,589.0	6/16/2025	2/12/2026		2/12/2026	
3-19-047	Kickapoo SP-Vault toilet construction	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	684,428.0	-				-	58,947.0	-	-	-	58,947.0	688,737.9	6/16/2025	10/1/2024			
3-22-012	Spitler Woods Trail bridges phase 2 RTP	nonbond	Pay-Go	09624221169000625/004042	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	250,000.0	-				-	171,617.3	-	-	78,382.7	171,617.3	171,617.3	6/16/2025				
3-22-017	Clinton Lake State Recreation Area - renovate West Boat Access Area	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,900,067.0	-				-	195,629.6	815,161.3	81,045.1	350,000.0	1,091,836.0	1,524,156.6	6/16/2025				
3-24-046	Walnut Point SP- Professional Engineering services for Fire Eval of concession building	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	33,591.5	-				-	820.0	-	-	-	820.0	68,061.5	6/16/2025	5/22/2024		9/19/2024	
3-25-020	Lincoln Log Cabin Historic Site - electric for play scape	nonbond	Pay-Go	05384221219000000	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	42,000.0	-				-	-	-	42,000.0	-	42,000.0	42,000.0	6/16/2025	9/17/2025		12/31/2025	
3-25-025	Kickapoo SP-replace 25 campground pedestal posts	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	40,000.0	-				-	1,930.0	8,747.0	-	25,000.0	10,677.0	10,677.0	6/16/2025				
3-26-004	David Davis Mansion Hostoric Site - restore historic window sashes	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	28,042.0	-				-	-	-	28,042.0	-	28,042.0	28,042.0	6/16/2025	12/15/2025		2/13/2026	

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
3-26-008	Weldon Springs SP Nixon Farmhouse-asbestos testing	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	200,000.0	-				-	175.0	-	-	190,000.0	175.0	175.0	6/16/2025				
3-26-023	Weldon Springs SP - electrical upgrade at residence	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,599.8	-				-	-	-	8,599.8	-	8,599.8	8,599.8	6/16/2025	12/29/2025		12/29/2025	
3-26-031a	Kickapoo SP - repair aerators at Wastewater Treatment Lagoon	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	6,150.1	-				-	-	-	6,150.1	-	6,150.1	6,150.1	6/16/2025	10/1/2025		11/10/2025	
4-15-005	Washington County Conservation Area - replace sewage treatment plant	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	250,000.0	-				-	2,324.4	237,349.0	5,537.2	-	245,210.6	245,210.6	6/16/2025	9/12/2024		12/6/2024	
4-20-005B	Cahokia Mounds HS-Parts and Labor to upgrade the Security system	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	50,000.0	-				-	5,300.0	-	-	44,700.0	5,300.0	5,300.0	6/16/2025				
4-20-021	Prepare and move historic rail car from east st louis to Silvis	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	181,041.5	-				-	-	-	-	181,041.5	-	181,041.5	6/16/2025				
4-21-022	Lincoln's New Salem SP - design for barn replacement and construction	nonbond	Pay-Go	08844221019000000	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	121,212.0	-				-	-	-	2,841.1	25,000.0	2,841.1	95,160.2	6/16/2025				
4-22-033	Pere Marquette State Park - utility water tap-on fee	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	610,000.0	-				-	-	-	610,000.0	-	610,000.0	610,000.0	6/16/2025	12/16/2025		12/16/2025	
4-22-041	Goose Lake Boat Access area-Professional Architectural services-Construct boat access at peabody river king sp	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	270,000.0	-				-	96,983.3	172,270.2	5,313.5	-	274,567.0	274,567.0	6/16/2025	4/6/2023		11/8/2025	
4-22-045	Rock hauling for rip rap header at sanganois SFWA	nonbond	Pay-Go	09534221169000625	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	75,000.0	-				-	-	72,122.6	-	-	72,122.6	72,122.6	6/16/2025				
4-22-058	Professional Engineering services to rehabilitate drainage structures at caryle	nonbond	Pay-Go	09534221169000625	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	30,000.0	-				-	-	25,161.2	-	-	25,161.2	25,161.2	6/16/2025				
4-23-042	World Shooting Center - new pavilion	nonbond	Pay-Go	09624221169000125/088442	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	292,275.0	-				-	-	-	133,813.2	-	133,813.2	133,813.2	6/16/2025	1/1/2026			
4-23-057	Mississippi River Area SFWA - repair Hambold pump	nonbond	Pay-Go	00414225019000225/096242	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	201,785.4	-				-	-	-	201,785.4	-	201,785.4	201,785.4	6/16/2025	8/6/2025		12/31/2025	
4-24-100B	Lincoln New Salem HS-Parts and Labor for repairs to the fire protection system	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	60,000.0	-				-	19,800.0	-	-	40,000.0	19,800.0	19,800.0	6/16/2025				
4-24-100C	Parts and labor for dry wall and paint repair in visitors center at Lincolns New Salem SP	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	47,000.0	-				-	-	46,752.0	-	-	46,752.0	46,752.0	6/16/2025				
4-25-003	Professional Engineering Services for design of wing stairs at Pierrre menegard home SHS	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	14,750.0	-				-	-	7,751.3	-	-	7,751.3	7,751.3	6/16/2025				
4-25-041B	Grading of the walkway granite near the soldier at lincolns tomb SHS	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	72,500.0	72,500.0				72,500.0	-	-	-	72,500.0	-	72,500.0	6/16/2025				
4-25-062	Mississippi River Area - survey boat ramps	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	60,700.0	-				-	-	-	2,932.2	57,000.0	2,932.2	2,932.2	6/16/2025	1/1/2026			
4-25-064	Cahokia Mounds HS-ground water seepage investigations	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	200,000.0	-				-	10,650.0	-	12,350.0	-	23,000.0	23,000.0	6/16/2025			8/1/2025	
4-26-002	Replace HVAC at Beaver Dam SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	10,071.0	10,071.0				10,071.0	-	10,071.0	-	-	10,071.0	10,071.0	6/16/2025				
4-26-020	Parts and Labor for roof repairs on visitor center at Lewis and Clark SHS	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,350.0	5,350.0				5,350.0	-	5,350.0	-	-	5,350.0	5,350.0	6/16/2025				
4-26-022	Beaver Dam SP-parts and labor to replace hot water heater in office	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,000.0	-				-	1,739.3	-	-	-	1,739.3	1,739.3	6/16/2025				
4-26-026	World Shooting Center's event center-Chiller repair	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	50,000.0	-				-	37,500.0	-	-	-	37,500.0	37,500.0	6/16/2025				
4-26-028	Restoration of 10 failed windows at the Old State Capitol	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	80,000.0	80,000.0				80,000.0	-	13,125.0	-	67,000.0	13,125.0	13,125.0	6/16/2025				
4-26-034	Mississippi River Area SFWA - replace roadway aggregate	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	211,301.3	211,301.3				211,301.3	-	-	211,301.3	-	211,301.3	211,301.3	6/16/2025	10/9/2025		12/19/2025	
4-26-040B	Water test at Lewis and Clark HS	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	25,000.0	25,000.0				25,000.0	-	1,000.0	-	24,000.0	1,000.0	1,000.0	6/16/2025				
4-26-040C	Lewis and Clark State Historic Site - repair dormer roof leaks	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,800.0	-				-	-	-	5,800.0	-	5,800.0	5,800.0	6/16/2025	12/29/2025		12/29/2025	
4-26-041	Parts and labor for masonary work on the shower house at beaver Dam	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,750.0	13,750.0				13,750.0	-	13,750.0	-	-	13,750.0	13,750.0	6/16/2025				
4-26-044	Illinois Caverns Visitor Center - bathroom addition design	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	32,000.0	-				-	-	-	15,497.7	-	15,497.7	15,497.7	6/16/2025	1/1/2026			
4-26-051	Parts and Labor to replace A/C unit in maintenane shop at Eldon Hazlet	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,401.0	4,401.0				4,401.0	-	-	-	4,401.0	-	-	6/16/2025				
4-26-056	Parts and Labor to replace A/C Unit at site residence at James Helfrich game propagation center	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	6,166.0	6,166.0				6,166.0	-	6,164.7	-	-	6,164.7	6,164.7	6/16/2025				
4-26-058	Old State Capitol Historic Site - replace historic stone at entrance	nonbond	Pay-Go	09624221169000100	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,000.0	-				-	-	-	12,000.0	-	12,000.0	12,000.0	6/16/2025	3/2/2026		3/6/2026	
4-26-061	Replace HVAC at site house at Pere Marquette SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	24,277.0	24,277.0				24,277.0	-	24,277.0	-	-	24,277.0	24,277.0	6/16/2025				
4-26-062	Beaver Dam SP - electrical repairs to 2 lift stations	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	3,389.2	3,389.2				3,389.2	-	-	3,389.2	-	3,389.2	3,389.2	6/16/2025	9/24/2025		9/25/2025	
4-26-063	Parts and Labor re replace PTAC unit at Lake Shore Cabin at Siloam Sprigs SP	nonbond	Pay-Go	09624221169000200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	2,640.0	2,640.0				2,640.0	-	2,640.0	-	-	2,640.0	2,640.0	6/16/2025				
4-26-064	Siloam Springs SP - replace 6 flush valves	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,804.0					-	-	-	8,804.0	-	8,804.0	8,804.0	6/16/2025	12/12/2025		12/12/2025	
4-26-066	Lincoln's Tomb Historic Site - caulking at Old Vault Steps	nonbond	Pay-Go	09624221169000100	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,420.0					-	-	-	15,420.0	-	15,420.0	15,420.0	6/16/2025	1/13/2026		1/13/2026	
4-26-075	Parts and labor to repair leaking skylight in shower house at beaver dam SP	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,000.0		`			-	-	1,300.0	-	18,700.0	1,300.0	1,300.0	6/16/2025				
4-26-076	Cahokia Mounds State Historic Site - relocate fire suppression piping	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	26,350.0					-	-	-	26,350.0	-	26,350.0	26,350.0	6/16/2025	1/8/2026		1/22/2026	
4-26-085	Nauvoo SP - damper motor for shower building	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	886.0					-	-	-	886.0	-	886.0	886.0	6/16/2025	2/9/2026	46062		
5-18-015B	Sahara Woods -Trail head infrastructure observation	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	153,041.0					-	3,117.6	-	-	-	3,117.6	133,738.1	6/16/2025	3/6/2019		12/31/2025	
5-19-068	Kinkaid Lake SFWA-boat ramp and dock improvements	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,000,000.0					-	63,300.0	-	-	-	63,300.0	63,300.0	6/16/2025				
5-20-051	Sahara woods SFWA-Construction of buildings	nonbond	Pay-Go	09624221169000625/004042	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	935,233.8					-	26,985.5	-	-	-	26,985.5	970,275.0	6/16/2025	3/1/2024		11/24/2024	
5-20-056	Wayne Fitzgerald SP - renovate Rend Lake resort facilities	nonbond	Pay-Go	08844221219000023	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	26,416,300.0					-	350,000.0	2,167,108.4	36,067.2	2,000,000.0	2,553,175.6	11,222,617.5	6/16/2025				
5-20-057	Rend Lake FWA-Renovate Pup Station	nonbond	Pay-Go	09534221169000625	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	200,000.0					-	1,112.8	165,741.1	-	33,000.0	166,854.0	166,854.0	6/16/2025				
5-20-057B	Rend Lake SFWA - safety improvements at pump stations	nonbond	Pay-Go	09534221169000600	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,684.6					-	-	-	13,684.6	-	13,684.6	13,684.6	6/16/2025	2/6/2026		3/10/2026	
5-22-023	construct lake boat access at Burning Star SFWA	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	50,000.0					-	-	20,015.6	25,836.6	-	45,852.2	163,165.2	6/16/2025				
5-22-033	Burning Star SFWA-Construct lake boat access	nonbond	Pay-Go	00394221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	2,283,400.0					-	513,629.5	1,029,337.8	3,000.0	300,000.0	1,545,967.2	1,931,582.9	6/16/2025	6/5/2024			
5-23/005	Crenshaw House - renovation and improvements	nonbond	Pay-Go	08844221219000023	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	689,000.0					-	-	-	39,176.5	200,000.0	39,176.5	434,630.7	6/16/2025				
5-23-019	Fort Massac-Visitor Center	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	100,000.0					-	48,000.0	-	-	-	48,000.0	48,000.0	6/16/2025				
5-24-003	Fitzgerald SP- SPCC plan	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	10,000.0					-	1,777.0	-	-	-	1,777.0	1,777.0	6/16/2025				
5-24-023	Rend Lake - pumps and equipment delivered	nonbond	Pay-Go	09534221169000620	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	153,022.2					-	-	-	153,022.2	-	153,022.2	153,022.2	6/16/2025	2/1/2026			
5-24-024	Stephen Forbes SP- Replace Furnace in maintance shop	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,000.0					-	7,074.5	-	-	13,000.0	7,074.5	7,074.5	6/16/2025				
5-24-032	Wayne Fitzgerrall SP-Professional Engineering services fot SPCC	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	10,000.0					-	1,777.0	-	-	-	1,777.0	1,777.0	6/16/2025				
5-24-037	Sahara Wood SP-Professional engineering services for campground survey	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	67,650.0					-	11,437.5	-	-	-	11,437.5	33,729.5	6/16/2025	6/15/2024		6/30/2025	
5-24-038	Giant City SP-Professional engineering services fot design of postoak trail phase 3	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	33,838.3					-	6,400.0	-	-	-	6,400.0	22,601.3	6/16/2025	9/1/2024		12/6/2024	
5-25-004	Sahara Woods SP - build mine rescue station pole building	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	244,494.0					-	-	-	244,494.0	-	244,494.0	244,494.0	6/16/2025			2/4/2026	
5-25-010	Chauncey Marsh SP- Professional Engineering Services for boundary survey	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	44,245.9					-	571.1	-	-	-	571.1	9,251.0	6/16/2025	12/13/2024		1/17/2025	
5-25-011	Ten Mile Creek SP-Professional engineering services fot boundary survey	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	29,071.0					-	19,404.1	-	-	-	19,404.1	24,692.2	6/16/2025	12/13/2024			
5-25-012	Sahara Wood SP-Professional engineering services for boundary survey	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,500.0					-	15,660.3	-	-	-	15,660.3	18,219.2	6/16/2025	12/6/2024			
5-25-013	Wildcat Hollow SP-Professional Engineering services for boundary survey	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,900.0					-	409.0	-	-	-	409.0	9,893.5	6/16/2025	11/1/2024			
5-25-020	Vandalia State House Historic site- Restore windows	nonbond	Pay-Go	05384225119000099	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	40,000.0					-	39,924.0	-	-	-	39,924.0	39,924.0	6/16/2025				
5-25-025	Replace HVAC at maintance shop as Sam Dale Lake, One day service	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	21,577.3					-	-	21,577.3	-	-	21,577.3	21,577.3	6/16/2025				
5-25-030	Ferne Clyffe SP-Replace HVAC in the office	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	14,626.0					-	14,626.0	-	-	-	14,626.0	14,626.0	6/16/2025				
5-25-031	Tunnel Hill SP-Eval of tunnels structural integrity	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,000.0					-	16,354.5	-	-	-	16,354.5	16,354.5	6/16/2025				
5-26-004	Giant City SP-Parts and Labor to repair lift station at the campground	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	49,901.7					-	49,901.7	-	-	-	49,901.7	49,901.7	6/16/2025				
5-26-006	Massac SP-Parts and Labor to stabalize the existing bar racks	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	104,785.0					-	104,785.0	-	-	-	104,785.0	104,785.0	6/16/2025				
5-26-009	Vandalia House State Historic Site - repair water infiltration in boiler	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	19,950.0					-	-	-	19,950.0	-	19,950.0	19,950.0	6/16/2025	3/2/2026		3/6/2026	
5-26-015	replace lift station for bluffs cabins at giant city SP	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	30,000.0					-	-	28,630.6	-	-	28,630.6	28,630.6	6/16/2025				
5-26-017	Giant City SP - replace lift station at Prairie Cabins	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	37,498.2					-	-	-	37,498.2	-	37,498.2	37,498.2	6/16/2025	12/8/2025		12/17/2025	
5-26-019	Ten Mile Creek SFWA - replace heater in maintenance shop	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	19,550.7					-	-	-	19,550.7	-	19,550.7	19,550.7	6/16/2025	12/15/2025		12/15/2025	

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
5-26-020	Red Hill SP - replace dppr aon walk-in cooler/freezer	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,450.0					-	-	-	9,450.0	-	9,450.0	9,450.0	6/16/2025	12/22/2025		12/22/2025	
5-26-021	Ten Mile Creek SFWA - replace hot water heater in site office	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,240.0					-	-	-	7,240.0	-	7,240.0	7,240.0	6/16/2025	12/18/2025		12/22/2025	
5-26-022	Fort Massac SP - repair of valves and recirculation motor on boiler	nonbond	Pay-Go	09624221169000125	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,236.8					-	-	-	5,236.8	-	5,236.8	5,236.8	6/16/2025	2/3/2026		2/3/2026	
5-26-024	Shawneetown Bank Historic Site - structural evaluation	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,214.0					-	-	-	6,888.5	-	6,888.5	6,888.5	6/16/2025	2/1/2026			
5-26-031	Tunnel Hill SP - design to replace bridge 667	nonbond	Pay-Go	09624221169000225	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	23,441.0					-	-	-	4,409.0	-	4,409.0	4,409.0	6/16/2025	2/1/2026			
IAIS282	Hennepin Canal - railroad bridge inspections	nonbond	Pay-Go	09624221169000025	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,920.0					-	-	-	5,920.0	-	5,920.0	5,920.0	6/16/2025	9/26/2025		10/3/2025	
AML-BCtE--2302	Peabody 10 (IL-689)	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	1,992,843.5					-	-	-	212,629.9	-	212,629.9	212,629.9	6/16/2025	1/17/2024	11	12/31/2025	12/1/2022
AML-BWmE-2303	Morgan Mine Central (IL-950)	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	1,810,497.0					-	5,900.0	111,820.0	-	-	117,720.0	117,720.0	6/16/2025	3/12/2024	21	12/31/2025	12/1/2022
AML-BPeE-2307	Pyramid SM-7 Remedial	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	40,302.9					-	40,302.9	-	-	-	40,302.9	40,302.9	6/16/2025	8/8/2025	4	12/31/2025	12/1/2022
AML-GPeE-2308	Freeman United Fidelity #11 Panther Creek Remedial	Non-Bond	Pay-Go	09914226049000125	Fee	529,956.8					-	50,099.3	-	-	-	50,099.3	50,099.3	6/16/2025	4/23/2025	15	7/31/2026	7/1/2022
AML-IMmE-2309	Litchfield Mine	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	243,580.7					-	64,395.9	-	-	115,070.0	64,395.9	179,465.9	6/16/2025	8/5/2025	10	6/30/2026	12/1/2023
AML-GWmE-2310	Williamson County VO Grp	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	1,606,576.3					-	184,133.7	143,231.7	-	-	327,365.4	327,365.4	6/16/2025	10/30/2024	14	12/31/2025	12/1/2022
AML-IPeE-2313	Burning Star No. 2 - Coconut Road Reclamaton Project	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	755,108.0					-	157,149.6	569,047.5	-	-	726,197.1	726,197.1	6/16/2025	5/13/2025	7	12/31/2025	12/1/2022
AML-IScE-2401	Mascoutah #2	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	118,945.5					-	-	-	-	118,945.0	-	118,945.0	6/16/2025	Spring 2026			12/1/2022
AML-BScE-2402	OK Mine	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	145,000.0					-	-	-	131,728.9	46,934.0	131,728.9	178,662.9	6/16/2025	Spring 2026			12/1/2022
AML-BMu -2403	PF Whalen	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	10,487.4					-	-	50,545.7	-	-	50,545.7	50,545.7	6/16/2025	Fall 2025			12/1/2022
AML-BKnE-2404	Farmington Embankments-Culvert	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	72,000.0					-	-	24,000.0	-	48,000.0	24,000.0	72,000.0	6/16/2025	Spring 2026			12/1/2022
AML-BScE-2406	St Louis and OFallon - Union Hill Road	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	192,223.0					-	181,375.7	-	-	-	181,375.7	181,375.7	6/16/2025	4/23/2025	8	12/31/2025	12/1/2022
AML-IVmE-2407	Ayrshire-Amax-Harmattan	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	73,510.0					-	-	-	-	49,006.0	-	49,006.0	6/16/2025	Winter 2025			12/1/2022
AML-BPoE-2409	Kickapoo Valley Coal Company - Dam	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	9,456,010.0					-	-	-	-	750,000.0	-	750,000.0	6/16/2025	1/1/2026			12/1/2022
AML-BRaE-2410	County Line Road Pits -Randolph Blackstump Road Pits	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	198,000.0					-	-	149,473.3	-	-	149,473.3	149,473.3	6/16/2025	7/14/2025	8	3/31/2026	12/1/2022
AML-IScE-2412	Peabody Coal Company 'St. Ellen' - Joseph Arthur Middle School Grouting Project	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	7,292,800.0					-	2,264,822.5	-	-	-	2,264,822.5	2,264,822.5	6/16/2025	5/15/2025		5/15/2026	12/1/2022
AML-IWmE-2413	Galatia Watermain Subsidence	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	1,798,475.0					-	-	1,348,530.8	-	360,020.5	1,348,530.8	1,708,551.3	6/16/2025	7/3/2025		12/31/2025	12/1/2022
AML-IWmE-2414	Peabody Will Scarlet Pit 7&8 - Williamson County HW Dept Culvert Collapse (IGA)	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	78,761.8					-	-	78,761.6	-	-	78,761.6	78,761.6	6/16/2025	4/21/2025	11	3/21/2026	12/1/2022
AML-ICtE-2415	Peabody Coal Company 10 – 1300N Project (IGA)	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	491,487.0					-	491,487.0	-	-	-	491,487.0	491,487.0	6/16/2025	5/19/2025	10	3/21/2026	12/1/2022
AML-IDgE-2416	Murdock Mine (LRD Collaboration)	Non-Bond/Bond		09914226049000125	IIJA Funds	1,647,170.0	-				-	-	-	-	411,792.0	-	411,792.0	6/16/2025	Spring 2026			12/1/2023
AML-IPtE-2417	Prairie State Coal Company-Village of Mark	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	511,088.8	-				-	-	-	-	250,000.0	-	250,000.0	6/16/2025	Spring 2026			12/1/2022
AML-IWmE-2418	Freeman Coal Orient #4 Mine – Williamson County Highway Liberty School Culvert (IGA)	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	41,400.0	-				-	-	29,358.4	-	-	29,358.4	29,358.4	6/16/2025	4/29/2025	11	3/31/2026	12/1/2022
AML-IWmE-2420	Reed Cemetery Road Pit Subsidence	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	65,471.1	-				-	-	-	-	65,471.0	-	65,471.0	6/16/2025	Fall 2025			12/1/2022
AML-IMnE-2422	Lloyd Mine	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	13,526.9	-				-	-	-	-	13,526.9	-	13,526.9	6/16/2025	Fall 2025			12/1/2024
AML-IWmE-2421	Amax - Nixville Road Bridge Reclamation Project	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	949,924.5					-	-	-	-	949,924.5	-		6/16/2025				
AML-IWmE-2502	Bluebird Turner Remdial	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	1,418,818.5	-				-	-	-	-	500,000.0	-	500,000.0	6/16/2025	1/1/2026			12/1/2024
AML-IScE-2504	Charlton Place Sag Subsidence 2022-Arundel Place Sag Subsidence	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	39,750.0					-	-	-	1,639.8	38,110.2	1,639.8	-	6/16/2025	Fall 2025			12/1/2024
AML-IFrE-2505	Zeigler CC #1 - Clearing	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	6,490.0					-	-	-	5,650.0	-	5,650.0	-	6/16/2025	Fall 2025			12/1/2024
AML-ILsE-2506	Goulding Street Pit Subsidence	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	19,400.0					-	-	-	3,180.0	-	3,180.0	-	6/16/2025	Fall 2025			12/1/2024
AML -IFrE-2508	Zeigler CC #1 Shaft - Remedial No. 2	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	30,000.0					-	-	-	-	47,726.9	-	-	6/16/2025	Spring 2026			12/1/2024
AML-IVmE-2509	Kickapoo SRA - Embankments Remedial	Non-Bond	Pay-Go	09914226049000125	IIJA Funds	66,827.9					-	-	-	-	66,800.0	-	-	6/16/2025	Spring 2026			12/1/2024
Pending	IIJA - Sangamon County Dam Removal	Non Bond	Pay-Go	01414228177001418	IIJA - Sangamon County Dam Removal	1,500,000.0	1,500,000.0	-	-	-	1,500,000.0	1,500.0	-	-	-	1,500.0	1,500.0	6/16/2025	TBD	TBD	TBD	TBD
FWA26001	Grant to Chain O'Lakes - Fox River Waterway Agency for Operating Expenses	Non Bond	Pay-Go	00394221144000000	Grant to Chain O'Lakes	150,000.0	-	-	-	-	-	-	-	-	150,000.0	-	-	6/16/2025	7/1/2025	12	6/30/2023	7/1/2025
OWR362A	STATEWIDE CONSTRUCTION INSPECTION SVCS	Bond	3G	01414228177001219	Statewide - Flood Control and Water Development Projects	2,600,000.0	-	-	-	-	-	-	-	8,788.7	150,000.0	8,788.7	201,057.6	6/16/2025	3/1/2021	120	2/28/2031	
OWR367	WATSEKA FLOOD HAZARD MITIGATION	Bond	3G	01414228177001210	Statewide - Flood Mitigation to Acquire Flood Prone Lands	5,357,029.0	-	-	-	-	-	-	119,240.5	-	750,000.0	119,240.5	1,863,707.5	6/16/2025	4/10/2019	92	12/31/2026	
OWR384	FLOOD MITIGATION PROJECT KAMPSVILLE	Bond	3G	01414228177002220	Statewide - Flood Mitigation Buyout Program	571,000.0	-	-	-	-	-	-	-	-	-	-	231,272.4	6/16/2025	5/20/2020	67	12/30/2025	
OWR386	FLOOD MITIGATION PROJECT FOR HAMBURG.	Bond	3G	01414228177002223	Statewide - Flood Mitigation Buyout Program	419,496.0	-	-	-	-	-	-	-	-	-	-	387,772.3	6/16/2025	5/20/2020	67	12/30/2025	
OWR401	City of Rockford Flood Haz Mitigation	Bond	3G	01414228177001218	Statewide - Flood Mitigation to Acquire Flood Prone Lands	1,272,600.0	-	-	-	-	-	-	-	-	-	-	1,143,927.6	6/16/2025	8/11/2022	40	12/31/2025	
OWR434	Village of Dieterich Flood Mitigation	Bond	3G	01414228177000024	Statewide - Flood Mitigation Buyout Program	1,404,000.0	-	-	-	-	-	-	-	-	985,000.0	-	224,033.0	6/16/2025	1/24/2024	29	6/30/2026	
OWR441	City of ESL Flood Hazard Mitigation Proj	Bond	3G	09724228177000024	Statewide - Flood Mitigation Buyout Program	2,583,182.4	-	-	-	-	-	-	542,720.3	-	500,000.0	542,720.3	650,678.3	6/16/2025	4/30/2024	38	6/30/2027	
OWR381	Rock Island Co Flood Hazard Mitigation	Bond	3G	01414228177002223	Statewide - Flood Mitigation Buyout Program	1,543,139.6	-	-	-	-	-	-	-	-	500,000.0	-	-	6/16/2025	7/14/2022	53	12/31/2026	
OWR443	Freeport Acquisition - Stephenson	Bond	3G	01414228177002223	Statewide - Flood Mitigation Buyout Program	81,130.0	-	-	-	-	-	-	-	-	81,130.0	-	-	6/16/2025	9/10/2024	21	6/30/2026	
OWR444	Village of Roanoke Acquisition	Bond	3G	09724228177000024	Statewide - Flood Mitigation Buyout Program	617,500.0	-	-	-	-	-	11,260.0	-	356,641.0	-	367,901.0	367,901.0	6/16/2025	9/10/2024	33	6/30/2027	
OWR417	Sinnissippi Dam Rehab - Design	Bond	3G	01414228.77001418	Statewide - Dam Removal/Renovations and Waterway Infrastructure	805,988.0	-	-	-	-	-	72,251.2	93,319.6	247,725.9	75,000.0	413,296.8	471,524.7	6/16/2025	12/20/2024	35	12/19/2027	
FR453 - Pending	Sinnissippi Dam Rehab - Construction	Bond	3G	01414228177001418	Statewide - Dam Removal/Renovations and Waterway Infrastructure	9,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	TBD	TBD	TBD	
OWR452	Brandon Road PPA- Ecosystem Restoration	Bond	3G	01414228177000024	Brandon Road Local Cost Share with U.S Army Corps of Engineers	50,000,000.0	3,050,000.0	-	-	-	3,050,000.0	-	-	-	7,500,000.0	-	3,050,000.0	6/16/2025	7/1/2024	120	6/30/2034	
OWR410	Jacksonville Flood Control Project	Bond	3G	01414228177001220	Statewide - Flood Control and Water Development Projects	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2022	107	12/31/2030	
OWR462A	OWR Emergency Sinnissippi Dam Stop Logs	Bond	3G	01414228177001418	Statewide - Dam Removal/Renovations and Waterway Infrastructure	191,390.0	-	-	-	-	-	191,390.0	-	-	-	191,390.0	191,390.0	6/16/2025	3/20/2025	3	6/18/2025	
OWR451	Ottawa Flood Mitigation	Bond	3G	01414228177000024	Statewide - Flood Mitigation Buyout Program	250,000.0	-	-	-	-	-	-	-	-	100,000.0	-	-	6/16/2025	8/6/2025	34	6/30/2028	
FR448	CONSTRUCTION OF DES PLAINES RIVER PHASE 1 - Levee 37 - Palatine Road Closure Structure Element	Bond	3G	01414228177001220	Statewide - Flood Control and Water Development Projects	522,049.5	-	-	-	-	-	-	-	24,300.0	100,000.0	24,300.0	-	6/16/2025	12/16/2025	16	5/31/2027	
OWR345A	Edgar Lakes Pump Station Rehab - Design	Bond	3G	01414228177001418	Statewide - Dam Removal/Renovations and Waterway Infrastructure	940,296.0	-	-	-	-	-	30,935.9	172,403.2	119,203.8	125,000.0	322,542.8	340,833.5	6/16/2025	12/31/2018	120	12/30/2028	
FR454 - Pending	Edgar Lakes Pump Station Rehab - Construction	Bond	3G	01414228177001219	Statewide - Flood Control and Water Development Projects	15,000,000.0	-	-	-	-	-	-			200,000.0	-	-	6/16/2025	TBD	TBD	TBD	
LI22004	Grant to Kankakee county for costs associated with capital improvements along the Kankakee Rive	Bond	1A	09714221144000321	Grant to Kankakee County	7,000,000.0	-	-	-	-	-	-	-	-	250,000.0	-	2,321,829.1	6/16/2025	8/15/2023	24	8/14/2027	8/15/2023
Pending	Grant to Highland Park for costs associated with flood mitigation	Bond	1A	09714221144000721	Grant to Highland Park	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	TBD	TBD	TBD	TBD
Multiple	Multiple	Bond	3E	01415110169002620	For energy efficiency projects at state facilities & other cap improvements	70,000,000.0	69,697,510.0	-	-	-	69,697,510.0	132,547.8	90,480.0	22,248.2	-	245,276.0	730,979.8	7/17/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	N/A
1185	New Lenox	Non-Bond	n/a	02705326049000125	CWSRF	72,570,195.0	-	-	-	-	-	15,271,359.0	12,191,551.3	3,847,167.0	3,847,167.0	27,462,910.4	56,389,460.4	6/16/2025	8/19/2024	45	5/7/2028	5/7/2028
1354	Shorewood	Non-Bond	n/a	02705326049000225	DWSRF	18,908,532.0	-	-	-	-	-	1,220,577.2	1,401,471.3	5,579,103.0	3,663,047.0	2,622,048.4	2,622,048.4	6/16/2025	5/9/2025	23	4/10/2027	4/10/2027
2159	Crest Hill	Non-Bond	n/a	02705326049000125	CWSRF	49,500,000.0	-	-	-	-	-	2,145,328.8	3,094,133.6	2,032,971.0	2,032,971.0	5,239,462.4	39,166,236.8	6/16/2025	12/1/2022	27	2/27/2025	2/27/2025
2287	Paris	Non-Bond	n/a	02705326049000125	CWSRF	6,772,157.9	-	-	-	-	-	352,406.1	-	2,912,053.0	3,507,700.0	352,406.1	352,406.1	6/16/2025	6/20/2025	12	6/30/2026	6/30/2026
2456	Maryville	Non-Bond	n/a	02705326049001125	CWSRF	2,014,668.5	-	-	-	-	-	1,349,152.8	-	171,532.0	137,838.0	1,349,152.8	1,490,885.3	6/16/2025	5/5/2025	4	8/31/2025	8/31/2025
2742	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	13,499,843.3	-	-	-	-	-	359,500.0	423,900.0	331,347.0	331,347.0	783,400.0	11,133,000.0	6/16/2025	1/10/2022	34	11/14/2024	11/14/2024
2745	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	55,358,345.3	-	-	-	-	-	2,674,800.0	5,104,300.0	19,106,631.0	6,181,554.0	7,779,100.0	7,779,100.0	6/16/2025	12/31/2024	32	8/28/2027	8/28/2027
2942	Sidell	Non-Bond	n/a	02705326049000225	DWSRF	983,389.5	-	-	-	-	-	560,167.2	59,966.8	-	-	620,134.0	983,389.5	6/16/2025	8/13/2024	11	7/21/2025	7/21/2025
3004	Centralia	Non-Bond	n/a	02705326049000225	DWSRF	34,000,000.0	-	-	-	-	-	2,135,211.2	5,889,453.3	4,195,773.0	3,051,471.0	8,024,664.5	19,886,945.0	6/16/2025	8/15/2024	26	10/10/2026	10/10/2026
3104	Downs	Non-Bond	n/a	02705326049000225	DWSRF	3,838,171.6	-	-	-	-	-	1,065,937.2	349,183.0	538,896.0	179,635.0	1,415,120.2	3,119,641.4	6/16/2025	9/2/2024	11	8/1/2025	8/1/2025
3237	Dallas Rural Water District	Non-Bond	n/a	02705326049001225	DWSRF	4,810,983.0	-	-	-	-	-	1,199,653.8	914,052.9	1,223,505.0	1,473,771.0	2,113,706.7	2,113,706.7	6/16/2025	6/16/2025	12	6/16/2026	6/16/2026
3252	Lee	Non-Bond	n/a	02705326049000225	DWSRF	2,608,193.4	-	-	-	-	-	685,866.0	186,574.3	380,292.0	-	872,440.3	2,227,901.6	6/16/2025	8/12/2024	12	7/29/2025	7/29/2025
3428	Sterling	Non-Bond	n/a	02705326049000125	CWSRF	8,663,746.9	-	-	-	-	-	774,733.1	-	660,827.0	645,459.0	774,733.1	6,758,107.1	6/16/2025	8/5/2024	13	8/27/2025	8/27/2025
3485	Marshall	Non-Bond	n/a	02705326049000225	DWSRF	2,269,253.2	-	-	-	-	-	317,733.6	309,219.2	871,839.0	770,462.0	626,952.9	626,952.9	6/16/2025	4/25/2025	13	5/30/2026	5/30/2026
3512	Coal City	Non-Bond	n/a	02705326049001225	DWSRF	6,106,503.9	-	-	-	-	-	462,309.5	-	52,546.0	-	462,309.5	6,053,957.2	6/16/2025	5/15/2023	15	7/31/2024	7/31/2024
3513	Cobden	Non-Bond	n/a	02705326049000225	DWSRF	1,094,613.6	-	-	-	-	-	444,613.6	-	-	-	444,613.6	1,094,613.6	6/16/2025	8/23/2021	42	3/3/2025	3/3/2025
3517	Hillcrest	Non-Bond	n/a	02705326049000225	DWSRF	1,184,745.0	-	-	-	-	-	174,859.9	-	157,508.0	-	174,859.9	1,027,237.4	6/16/2025	7/25/2024	9	4/24/2025	4/24/2025
3524	Otter Lake Water Commission	Non-Bond	n/a	02705326049001225	DWSRF	3,921,461.1	-	-	-	-	-	1,151,369.2	911,743.8	299,152.0	-	2,063,112.9	3,622,309.4	6/16/2025	2/7/2025	13	3/17/2026	3/17/2026
3544	Atwood	Non-Bond	n/a	02705326049001125	CWSRF	1,910,258.5	-	-	-	-	-	206,977.8	914,774.8	265,647.0	158,121.0	1,121,752.6	1,486,492.5	6/16/2025	12/5/2024	16	4/15/2026	4/15/2026
3611	Rantoul	Non-Bond	n/a	02705326049001125	CWSRF	17,932,603.2	-	-	-	-	-	637,251.8	-	775,971.0	290,988.0	637,251.8	16,057,340.8	6/16/2025	5/2/2024	22	2/18/2026	2/18/2026
3670	Tamms	Non-Bond	n/a	02705326049001100	CWSRF	247,693.8	-	-	-	-	-	157,693.8	-	43,268.0	46,732.0	157,693.8	157,693.8	6/16/2025	8/4/2025	10	5/27/2026	5/27/2026
3672	Tuscola	Non-Bond	n/a	02705326049000225	DWSRF	1,300,462.6	-	-	-	-	-	132,680.8	89,061.4	174,930.0	-	221,742.2	1,125,532.9	6/16/2025	7/17/2024	18	1/24/2026	1/24/2026
3766	Chicago	Non-Bond	n/a	02705326049000225	DWSRF	23,148,220.0	-	-	-	-	-	1,364,667.6	397,475.0	-	-	1,762,142.6	22,954,858.8	6/16/2025	11/17/2022	11	10/22/2023	10/22/2023
3807	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049001125	CWSRF	15,500,000.0	-	-	-	-	-	826,600.0	907,300.0	857,952.0	857,952.0	1,733,900.0	3,959,400.0	6/16/2025	5/25/2023	33	3/8/2026	3/8/2026
3864	Waterloo	Non-Bond	n/a	02705326049000225	DWSRF	33,929,910.1	-	-	-	-	-	250,000.0	-	248,913.0	203,655.0	250,000.0	32,707,976.1	6/16/2025	6/27/2023	22	5/1/2025	5/1/2025
3888	Minooka	Non-Bond	n/a	02705326049000125	CWSRF	5,005,350.0	-	-	-	-	-	955,215.2	915,991.2	296,808.0	176,672.0	1,871,206.3	4,531,869.9	6/16/2025	4/19/2024	20	12/29/2025	12/29/2025
3922	Edinburg	Non-Bond	n/a	02705326049001225	DWSRF	820,199.1	-	-	-	-	-	628,354.5	72,449.5	55,791.0	63,602.0	700,804.0	700,804.0	6/16/2025	6/26/2025	8	2/27/2026	2/27/2026
3957	Waukegan	Non-Bond	n/a	02705326049000425	DWSRF	4,025,506.4	-	-	-	-	-	2,535,090.8	-	885,633.0	295,214.0	2,535,090.8	2,844,660.2	6/16/2025	9/25/2024	10	8/4/2025	8/4/2025
4024	Wonder Lake	Non-Bond	n/a	02705326049001100	CWSRF	10,236,655.3	-	-	-	-	-	1,072,340.3	1,310,459.9	4,219,013.0	2,466,500.0	2,382,800.2	2,382,800.2	6/16/2025	6/26/2025	14	8/28/2026	8/28/2026
4128	Marion	Non-Bond	n/a	02705326049001125	CWSRF	6,437,675.8	-	-	-	-	-	41,256.0	331,193.2	661,638.0	661,638.0	372,449.2	4,673,328.1	6/16/2025	10/9/2023	10	7/27/2024	7/27/2024
4175	Steger	Non-Bond	n/a	02705326049000425	DWSRF	2,793,989.1	-	-	-	-	-	1,839,394.2	-	592,197.0	197,397.0	1,839,394.2	2,004,394.2	6/16/2025	9/30/2024	10	8/12/2025	8/12/2025
4214	Hanover	Non-Bond	n/a	02705326049000425	DWSRF	2,755,000.0	-	-	-	-	-	539,362.7	-	331,407.0	331,407.0	539,362.7	1,429,387.1	6/16/2025	4/17/2024	7	11/23/2024	11/23/2024
4218	Hazel Crest	Non-Bond	n/a	02705326049000225	DWSRF	4,000,000.0	-	-	-	-	-	218,155.1	1,016,848.9	176,352.0	201,233.0	1,235,003.9	3,622,413.6	6/16/2025	10/1/2023	10	8/1/2024	8/1/2024
4223	Hillsboro	Non-Bond	n/a	02705326049000425	DWSRF	845,909.7	-	-	-	-	-	54,233.6	-	-	-	54,233.6	845,909.7	6/16/2025	8/5/2024	4	12/6/2024	12/6/2024
4235	Midlothian	Non-Bond	n/a	02705326049000425	DWSRF	3,735,329.0	-	-	-	-	-	545,191.4	673,099.2	913,050.0	304,347.0	1,218,290.6	2,448,466.7	6/16/2025	9/3/2024	11	8/12/2025	8/12/2025
4244	Assumption	Non-Bond	n/a	02705326049001125	CWSRF	7,763,068.9	-	-	-	-	-	872,495.3	103,470.0	423,792.0	-	975,965.4	7,339,276.2	6/16/2025	9/17/2022	16	1/6/2024	1/6/2024
4260	Dakota	Non-Bond	n/a	02705326049000125	CWSRF	3,000,000.0	-	-	-	-	-	108,820.5	28,567.1	176,778.0	211,974.0	137,387.6	2,611,246.0	6/16/2025	5/6/2024	14	6/28/2025	6/28/2025
4262	DuPage County Department of Public Works	Non-Bond	n/a	02705326049000125	CWSRF	21,121,134.9	-	-	-	-	-	4,137,094.1	3,586,800.7	4,472,001.0	4,223,576.0	7,723,894.9	12,425,556.7	6/16/2025	7/18/2024	21	4/16/2026	4/16/2026
4310	Matteson	Non-Bond	n/a	02705326049000425	DWSRF	2,893,047.5	-	-	-	-	-	1,876,235.2	-	610,077.0	406,737.0	1,876,235.2	1,876,235.2	6/16/2025	10/10/2024	10	8/12/2025	8/12/2025
4334	Carlinville	Non-Bond	n/a	02705326049001225	DWSRF	1,295,000.0	-	-	-	-	-	136,335.7	-	362,955.0	260,583.0	136,335.7	136,335.7	6/16/2025	7/29/2025	3	10/29/2025	10/29/2025
4374	Rochelle	Non-Bond	n/a	02705326049000125	CWSRF	11,640,600.0	-	-	-	-	-	1,774,673.0	443,308.4	479,793.0	179,922.0	2,217,981.4	10,481,096.9	6/16/2025	5/28/2024	19	12/26/2025	12/26/2025
4392	Urbana and Champaign Sanitary District	Non-Bond	n/a	02705326049001125	CWSRF	43,084,944.0	-	-	-	-	-	6,793,124.8	6,351,282.9	9,138,406.0	3,817,308.0	13,144,407.7	17,289,200.3	6/16/2025	2/5/2025	24	2/9/2027	2/9/2027
4538	South Lawrence Water Corporation	Non-Bond	n/a	02705326049001225	DWSRF	1,509,488.9	-	-	-	-	-	48,717.4	-	-	-	48,717.4	1,509,488.9	6/16/2025	12/8/2023	13	12/30/2024	12/30/2024
4573	Braceville	Non-Bond	n/a	02705326049000225	DWSRF	2,100,000.0	-	-	-	-	-	(450.0)	-	450.0	-	(450.0)	2,099,550.0	6/16/2025	10/5/2023	20	5/31/2025	5/31/2025
4620	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	27,933,600.0	-	-	-	-	-	98,000.0	2,394,600.0	1,611,324.0	2,014,177.0	2,492,600.0	24,308,100.0	6/16/2025	6/24/2022	34	4/8/2025	4/8/2025
4708	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	16,962,555.0	-	-	-	-	-	23,500.0	-	67,662.0	608,694.0	23,500.0	16,286,200.0	6/16/2025	9/24/2019	23	8/10/2021	8/10/2021

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information: Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	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
4711	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	46,337,283.6	-	-	-	-	-	5,183,900.0	17,181,400.0	5,933,698.0	4,746,960.0	22,365,300.0	26,162,700.0	6/16/2025	2/15/2024	35	1/14/2027	1/14/2027
4973	Freeport	Non-Bond	n/a	02705326049000125	CWSRF	59,770,750.0	-	-	-	-	-	2,294,166.6	4,378,768.3	23,795,408.0	-	6,672,934.8	35,975,341.9	6/16/2025	7/19/2023	24	7/31/2025	7/31/2025
5083	Oak Lawn	Non-Bond	n/a	02705326049000225	DWSRF	36,000,000.0	-	-	-	-	-	397,387.2	137,258.2	6,923,967.0	5,665,065.0	534,645.4	8,094,299.0	6/16/2025	5/17/2024	32	1/11/2027	1/11/2027
5085	Oak Lawn	Non-Bond	n/a	02705326049000225	DWSRF	35,586,154.0	-	-	-	-	-	6,950,600.1	10,207,942.4	2,593,431.0	1,423,845.0	17,158,542.5	25,771,800.3	6/16/2025	6/19/2024	18	1/1/2026	1/1/2026
5128	Westmont	Non-Bond	n/a	02705326049001225	DWSRF	6,037,139.0	-	-	-	-	-	1,409,145.8	1,724,970.1	1,048,996.0	1,024,599.0	3,134,115.8	3,134,115.8	6/16/2025	9/11/2024	21	6/4/2026	6/4/2026
5165	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	14,000,000.0	-	-	-	-	-	861,600.0	3,194,700.0	785,800.0	-	4,056,300.0	13,214,200.0	6/16/2025	7/6/2023	33	3/22/2026	3/22/2026
5228	Palos Park	Non-Bond	n/a	02705326049000225	DWSRF	1,993,135.3	-	-	-	-	-	392,089.2	-	153,693.0	51,231.0	392,089.2	1,788,210.4	6/16/2025	9/4/2024	10	6/30/2025	6/30/2025
5234	Downs	Non-Bond	n/a	02705326049000225	DWSRF	6,300,970.0	-	-	-	-	-	37,004.9	76,086.3	94,386.0	-	113,091.2	6,028,459.8	6/16/2025	8/17/2023	18	2/20/2025	2/20/2025
5521	Bloomington and Normal Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	43,233,100.0	-	-	-	-	-	5,826,843.2	7,390,844.3	3,104,289.0	3,104,292.0	13,217,687.5	37,024,517.0	6/16/2025	3/19/2024	29	8/13/2026	8/13/2026
5523	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	22,381,900.0	-	-	-	-	-	3,621,200.0	4,712,100.0	610,956.0	610,956.0	8,333,300.0	18,300,100.0	6/16/2025	4/29/2022	36	5/2/2025	5/2/2025
5530	Oak Lawn	Non-Bond	n/a	02705326049001225	DWSRF	23,193,002.0	-	-	-	-	-	1,557,484.5	1,072,091.3	-	-	2,629,575.8	23,193,002.0	6/16/2025	8/6/2023	26	10/5/2025	10/5/2025
5569	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	9,161,850.0	-	-	-	-	-	28,800.0	302,400.0	903,449.0	-	331,200.0	8,258,400.0	6/16/2025	3/18/2022	26	5/2/2024	5/2/2024
5574	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	29,738,288.8	-	-	-	-	-	1,808,600.0	679,700.0	4,393,189.0	-	2,488,300.0	25,345,100.0	6/16/2025	2/24/2023	39	5/25/2026	5/25/2026
5578	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	24,051,416.7	-	-	-	-	-	115,600.0	163,100.0	993,153.0	993,153.0	278,700.0	8,802,000.0	6/16/2025	4/21/2021	44	12/24/2024	12/24/2024
5634	Sangamon County Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	9,755,780.8	-	-	-	-	-	21,282.6	231,780.8	-	-	253,063.4	9,755,780.8	6/16/2025	7/17/2023	18	1/6/2025	1/6/2025
5725	Pingree Grove	Non-Bond	n/a	02705326049000125	CWSRF	51,000,000.0	-	-	-	-	-	5,032,074.2	7,980,622.6	2,531,802.0	2,531,802.0	13,012,696.8	35,809,182.5	6/16/2025	8/7/2023	49	8/28/2027	8/28/2027
5747	Joliet	Non-Bond	n/a	02705326049000425	DWSRF	4,008,461.5	-	-	-	-	-	4,379.5	-	499,032.0	499,032.0	4,379.5	1,180,579.6	6/16/2025	4/3/2024	7	11/14/2024	11/14/2024
5761	Blue Mound	Non-Bond	n/a	02705326049001225	DWSRF	436,845.0	-	-	-	-	-	202,976.5	-	18,096.0	123,423.0	202,976.5	295,326.6	6/16/2025	6/20/2024	10	4/16/2025	4/16/2025
5774	Greenville	Non-Bond	n/a	02705326049000225	DWSRF	21,405,771.0	-	-	-	-	-	1,090,557.1	-	886,532.0	-	1,090,557.1	20,519,239.6	6/16/2025	9/6/2023	18	2/22/2025	2/22/2025
5778	Rushville	Non-Bond	n/a	02705326049000225	DWSRF	3,026,634.6	-	-	-	-	-	32,563.9	22,398.4	82,719.0	66,766.0	54,962.3	2,877,148.2	6/16/2025	9/5/2023	15	11/27/2024	11/27/2024
5787	Elizabeth	Non-Bond	n/a	02705326049000225	DWSRF	400,233.0	-	-	-	-	-	48,354.9	-	-	-	48,354.9	387,227.0	6/16/2025	2/23/2024	16	6/18/2025	6/18/2025
5789	Mahomet	Non-Bond	n/a	02705326049000225	DWSRF	3,433,927.1	-	-	-	-	-	32,445.4	166,397.1	617,016.0	617,016.0	198,842.6	583,487.8	6/16/2025	5/15/2025	27	8/18/2027	8/18/2027
5790	St. Joseph	Non-Bond	n/a	02705326049000125	CWSRF	19,386,138.8	-	-	-	-	-	534,593.9	669,354.1	6,749,177.0	-	1,203,947.9	12,636,962.2	6/16/2025	8/1/2023	19	3/7/2025	3/7/2025
5796	Sesser	Non-Bond	n/a	02705326049001225	DWSRF	1,192,116.2	-	-	-	-	-	120,671.3	-	450,612.0	620,833.0	120,671.3	120,671.3	6/16/2025	9/5/2025	6	3/9/2026	3/9/2026
5807	Forreston	Non-Bond	n/a	02705326049001225	DWSRF	1,804,227.6	-	-	-	-	-	373,546.0	2,710.8	202,181.0	-	376,256.8	1,602,046.8	6/16/2025	6/21/2024	11	6/1/2025	6/1/2025
5816	Sycamore	Non-Bond	n/a	02705326049000225	DWSRF	5,477,190.0	-	-	-	-	-	408,649.8	289,418.3	-	-	698,068.1	5,413,376.0	6/16/2025	8/18/2023	23	7/4/2025	7/4/2025
5839	Wood River	Non-Bond	n/a	02705326049000125	CWSRF	4,494,557.4	-	-	-	-	-	368,681.8	-	71,239.0	47,847.0	368,681.8	4,042,672.0	6/16/2025	3/15/2024	27	6/21/2026	6/21/2026
5846	Galesburg S.D.	Non-Bond	n/a	02705326049001125	CWSRF	25,824,950.0	-	-	-	-	-	1,049,481.4	604,489.8	431,886.0	353,362.0	1,653,971.2	23,704,776.4	6/16/2025	6/23/2023	26	8/31/2025	8/31/2025
5847	Galesburg S.D.	Non-Bond	n/a	02705326049000125	CWSRF	59,384,500.0	-	-	-	-	-	5,825,749.7	3,646,328.6	11,034,936.0	11,034,936.0	9,472,078.2	9,472,078.2	6/16/2025	5/30/2025	20	1/18/2027	1/18/2027
5861	Christian County Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	25,000,000.0	-	-	-	-	-	2,725,425.0	2,653,678.5	3,201,474.0	1,867,526.0	5,379,103.5	15,862,444.1	6/16/2025	5/15/2024	34	3/15/2027	3/15/2027
5867	Assumption	Non-Bond	n/a	02705326049001225	DWSRF	1,596,817.8	-	-	-	-	-	99,204.8	23,974.9	158,679.0	52,865.0	123,179.7	1,385,274.8	6/16/2025	7/28/2023	12	7/19/2024	7/19/2024
5869	Shelbyville	Non-Bond	n/a	02705326049000425	DWSRF	5,310,613.2	-	-	-	-	-	2,135,150.3	1,497,744.8	370,057.0	361,452.0	3,632,895.2	4,458,621.5	6/16/2025	8/13/2024	12	8/12/2025	8/12/2025
5877	Cullom	Non-Bond	n/a	02705326049002225	DWSRF	1,068,560.8	-	-	-	-	-	82,002.3	-	-	-	82,002.3	1,035,763.4	6/16/2025	5/22/2024	5	10/25/2024	10/25/2024
5884	Ivesdale	Non-Bond	n/a	02705326049000225	DWSRF	462,287.9	-	-	-	-	-	1,101.9	-	-	-	1,101.9	462,287.9	6/16/2025	5/15/2024	8	1/13/2025	1/13/2025
5893	Robbins	Non-Bond	n/a	02705326049000225	DWSRF	4,000,000.0	-	-	-	-	-	101,458.3	-	-	-	101,458.3	2,438,765.0	6/16/2025	1/10/2023	9	10/6/2023	10/6/2023
5896	Milledgeville	Non-Bond	n/a	02705326049000125	CWSRF	3,099,010.0	-	-	-	-	-	103,511.5	-	24,562.0	-	103,511.5	3,064,531.3	6/16/2025	7/17/2023	22	5/31/2025	5/31/2025
5909	Assumption	Non-Bond	n/a	02705326049000225	DWSRF	1,093,967.6	-	-	-	-	-	174,829.3	8,568.1	94,192.0	-	183,397.4	999,776.3	6/16/2025	7/28/2023	12	7/19/2024	7/19/2024
5922	Freeport	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	63,000.0	687,190.1	598,688.0	459,707.0	750,190.1	750,190.1	6/16/2025	7/18/2025	13	8/28/2026	8/28/2026
5940	Jacksonville	Non-Bond	n/a	02705326049000125	CWSRF	17,064,800.0	-	-	-	-	-	1,623,267.2	1,206,815.8	1,034,384.0	-	2,830,082.9	16,030,416.1	6/16/2025	8/17/2023	27	11/22/2025	11/22/2025
5974	Schram City	Non-Bond	n/a	02705326049001225	DWSRF	1,672,779.9	-	-	-	-	-	520,803.8	499,541.2	172,251.0	316,708.0	1,020,345.1	1,183,821.0	6/16/2025	5/23/2025	8	1/29/2026	1/29/2026
5989	Williamsfield	Non-Bond	n/a	02705326049001225	DWSRF	1,643,986.2	-	-	-	-	-	122,788.0	-	-	-	122,788.0	1,593,397.4	6/16/2025	6/7/2023	24	5/31/2025	5/31/2025
5994	Sandwich	Non-Bond	n/a	02705326049000125	CWSRF	13,942,062.0	-	-	-	-	-	88,247.8	415,890.3	213,605.0	-	504,138.1	13,728,456.4	6/16/2025	6/26/2023	22	5/1/2025	5/1/2025
5997	Stockton	Non-Bond	n/a	02705326049001125	CWSRF	19,433,614.0	-	-	-	-	-	317,131.6	278,230.0	-	-	595,361.6	18,029,691.5	6/16/2025	10/26/2022	26	12/15/2024	12/15/2024
6008	Mason City	Non-Bond	n/a	02705326049000225	DWSRF	3,308,360.0	-	-	-	-	-	1,089,852.2	568,313.6	464,124.0	433,179.0	1,658,165.8	2,008,820.6	6/16/2025	4/15/2025	16	8/27/2026	8/27/2026
6027	Glendale Heights	Non-Bond	n/a	02705326049000125	CWSRF	12,345,000.0	-	-	-	-	-	238,032.2	-	191,678.0	-	238,032.2	12,153,322.1	6/16/2025	6/1/2023	27	8/16/2025	8/16/2025
6028	Hazel Crest	Non-Bond	n/a	02705326049001225	DWSRF	856,245.3	-	-	-	-	-	60,947.5	197,131.1	68,710.0	-	258,078.6	787,535.7	6/16/2025	10/1/2023	10	8/1/2024	8/1/2024
6036	Downs	Non-Bond	n/a	02705326049000225	DWSRF	1,667,960.0	-	-	-	-	-	266,797.6	-	169,443.0	56,481.0	266,797.6	1,442,036.5	6/16/2025	9/2/2024	10	6/23/2025	6/23/2025
6046	Chicago	Non-Bond	n/a	02705326049000125	CWSRF	37,505,470.8	-	-	-	-	-	2,282,755.1	169,313.0	1,002,330.0	1,378,205.0	2,452,068.1	35,124,935.0	6/16/2025	5/31/2022	20	1/15/2024	1/15/2024
6057	Batavia	Non-Bond	n/a	02705326049000425	DWSRF	4,500,000.0	-	-	-	-	-	2,085,299.1	575,322.9	344,649.0	205,153.0	2,660,621.9	3,950,197.6	6/16/2025	8/9/2024	5	1/11/2025	1/11/2025
6059	Kincaid	Non-Bond	n/a	02705326049001225	DWSRF	2,978,182.6	-	-	-	-	-	1,063,567.3	-	424,444.0	-	1,063,567.3	2,553,739.4	6/16/2025	8/15/2024	6	2/22/2025	2/22/2025
6063	Murrayville-Woodson Water Commission	Non-Bond	n/a	02705326049001225	DWSRF	900,000.0	-	-	-	-	-	303,797.8	-	-	-	303,797.8	900,000.0	6/16/2025	9/1/2024	3	11/25/2024	11/25/2024
6075	Joliet	Non-Bond	n/a	02705326049000225	DWSRF	76,484,000.0	-	-	-	-	-	4,427,875.5	6,510,804.8	2,795,145.0	1,167,591.0	10,938,680.3	65,232,658.8	6/16/2025	4/1/2024	7	11/14/2024	11/14/2024
6076	Joliet	Non-Bond	n/a	02705326049000225	DWSRF	60,000,000.0	-	-	-	-	-	14,148,396.5	19,438,040.8	4,308,594.0	3,821,535.0	33,586,437.3	33,586,437.3	6/16/2025	3/25/2025	9	12/17/2025	12/17/2025
6108	Clinton Sanitary District	Non-Bond	n/a	02705326049000125	CWSRF	14,460,980.0	-	-	-	-	-	16,023.8	1,880.0	329,085.0	990,816.0	17,903.8	13,141,078.2	6/16/2025	3/13/2023	23	2/1/2025	2/1/2025
6110	Pana	Non-Bond	n/a	02705326049001125	CWSRF	19,923,251.0	-	-	-	-	-	2,708,083.3	3,488,502.4	4,655,076.0	2,257,005.0	6,196,585.7	7,086,538.1	6/16/2025	3/12/2025	27	6/9/2027	6/9/2027
6111	Coal City	Non-Bond	n/a	02705326049000425	DWSRF	2,671,205.5	-	-	-	-	-	239,922.0	-	205,284.0	205,284.0	239,922.0	1,764,156.5	6/16/2025	7/9/2024	11	5/31/2025	5/31/2025
6114	Yates City	Non-Bond	n/a	02705326049000225	DWSRF	1,407,081.7	-	-	-	-	-	905,476.9	-	300,954.0	200,653.0	905,476.9	905,476.9	6/16/2025	10/31/2024	11	10/1/2025	10/1/2025
6118	Mendota	Non-Bond	n/a	02705326049001125	CWSRF	8,250,010.0	-	-	-	-	-	279,047.4	2,189,784.7	1,077,201.0	1,053,263.0	2,468,832.1	4,204,518.0	6/16/2025	2/13/2025	22	11/30/2026	11/30/2026
6123	Salt Creek Sanitary District	Non-Bond	n/a	02705326049000125	CWSRF	2,708,252.6	-	-	-	-	-	705,694.3	135,080.2	-	-	840,774.5	2,383,838.0	6/16/2025	5/21/2024	15	8/11/2025	8/11/2025
6126	Richton Park	Non-Bond	n/a	02705326049000425	DWSRF	2,863,403.5	-	-	-	-	-	365,225.9	295,018.0	667,287.0	619,615.0	660,243.9	1,018,847.5	6/16/2025	9/20/2024	11	8/9/2025	8/9/2025
6127	Four Rivers Sanitation Authority	Non-Bond	n/a	02705326049000125	CWSRF	49,559,150.0	-	-	-	-	-	7,689,379.2	2,641,665.5	4,804,623.0	-	10,331,044.7	44,040,557.2	6/16/2025	5/9/2023	21	1/31/2025	1/31/2025
6128	Onarga	Non-Bond	n/a	02705326049001125	CWSRF	2,815,708.2	-	-	-	-	-	1,015,548.9	394,516.9	238,387.0	-	1,410,065.8	2,577,320.7	6/16/2025	7/25/2024	9	4/25/2025	4/25/2025
6136	Danville Sanitary District	Non-Bond	n/a	02705326049000125	CWSRF	24,526,930.4	-	-	-	-	-	1,717,137.2	-	2,064,678.0	2,867,566.0	1,717,137.2	19,594,685.3	6/16/2025	4/17/2023	25	5/11/2025	5/11/2025
6145	Elmhurst	Non-Bond	n/a	02705326049000125	CWSRF	35,816,816.4	-	-	-	-	-	6,327,034.9	10,752,986.6	3,938,739.0	3,222,605.0	17,080,021.5	22,926,393.1	6/16/2025	5/23/2024	25	6/20/2026	6/20/2026
6157	Murdale Water District	Non-Bond	n/a	02705326049001225	DWSRF	1,360,911.2	-	-	-	-	-	141,889.8	-	-	-	141,889.8	1,360,911.2	6/16/2025	9/4/2023	16	12/31/2024	12/31/2024
6166	Elmwood Park	Non-Bond	n/a	02705326049000425	DWSRF	3,103,241.6	-	-	-	-	-	876,871.6	1,717,250.5	284,313.0	224,806.0	2,594,122.1	2,594,122.1	6/16/2025	6/5/2025	7	12/28/2025	12/28/2025
6171	Hoopeston	Non-Bond	n/a	02705326049001225	DWSRF	2,654,918.4	-	-	-	-	-	525,378.7	591,383.4	85,882.0	-	1,116,762.0	2,569,035.6	6/16/2025	3/25/2024	18	9/23/2025	9/23/2025
6177	Industry	Non-Bond	n/a	02705326049000225	DWSRF	1,808,380.0	-	-	-	-	-	303,437.6	270,206.8	340,744.0	-	573,644.4	1,467,635.7	6/16/2025	8/15/2024	15	11/26/2025	11/26/2025
6181	Augusta	Non-Bond	n/a	02705326049000125	CWSRF	3,376,875.6	-	-	-	-	-	436,614.1	121,035.0	1,065,096.0	633,994.0	557,649.1	1,446,104.6	6/16/2025	8/12/2024	19	3/7/2026	3/7/2026
6182	Nokomis	Non-Bond	n/a	02705326049000125	CWSRF	9,485,250.0	-	-	-	-	-	2,529,630.3	725,557.9	751,380.0	751,398.0	3,255,188.2	7,982,473.2	6/16/2025	2/22/2024	21	11/11/2025	11/11/2025
6231	Oquawka	Non-Bond	n/a	02705326049001225	DWSRF	1,118,900.0	-	-	-	-	-	59,270.8	117,191.8	144,821.0	161,662.0	176,462.5	812,418.6	6/16/2025	3/3/2025	10	1/14/2026	1/14/2026
6235	Springfield	Non-Bond	n/a	02705326049000425	DWSRF	2,890,226.4	-	-	-	-	-	53,250.3	276,565.5	683,451.0	459,033.0	329,815.8	329,815.8	6/16/2025	3/3/2025	23	1/17/2027	1/17/2027
6250	St. Francisville	Non-Bond	n/a	02705326049000425	DWSRF	1,325,338.9	-	-	-	-	-	446,061.7	107,095.6	93,951.0	51,417.0	553,157.2	1,325,338.9	6/16/2025	9/23/2024	11	8/23/2025	8/23/2025
6283	Sangamon Valley P.W.D.	Non-Bond	n/a	02705326049000125	CWSRF	10,513,831.6	-	-	-	-	-	1,480,312.1	1,295,871.7	261,274.0	-	2,776,183.8	10,252,558.0	6/16/2025	3/25/2024	22	2/4/2026	2/4/2026
6290	Moweaqua	Non-Bond	n/a	02705326049000425	DWSRF	1,917,810.0	-	-	-	-	-	329,412.1	216,495.7	237,489.0	237,512.0	545,907.8	1,442,806.7	6/16/2025	3/11/2024	11	2/18/2025	2/18/2025
6301	Brookfield	Non-Bond	n/a	02705326049001225	DWSRF	4,423,655.0	-	-	-	-	-	1,579,749.1	1,100,250.1	593,020.0	398,298.0	2,679,999.2	2,679,999.2	6/16/2025	5/12/2025	5	9/29/2025	9/29/2025
6302	Brookfield	Non-Bond	n/a	02705326049000425	DWSRF	8,528,336.0	-	-	-	-	-	1,665,884.9	37,403.0	512,835.0	489,465.0	1,703,287.9	8,182,363.4	6/16/2025	7/8/2024	7	1/31/2025	1/31/2025
6307	North Park Water District	Non-Bond	n/a	02705326049002225	DWSRF	5,841,081.8	-	-	-	-	-	161,624.1	79,923.4	840,855.0	803,483.0	241,547.5	2,178,694.2	6/16/2025	4/30/2024	18	10/24/2025	10/24/2025
6332	Peoria Heights	Non-Bond	n/a	02705326049000425	DWSRF	2,097,000.0	-	-	-	-	-	445,316.4	1,055,696.4	364,214.0	455,552.0	1,501,012.8	1,501,012.8	6/16/2025	6/5/2025	5	11/2/2025	11/2/2025
6359	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	6,979,039.0	-	-	-	-	-	718,300.0	-	520,638.0	347,102.0	718,300.0	6,111,300.0	6/16/2025	1/18/2024	18	7/6/2025	7/6/2025
6365	East Dubuque	Non-Bond	n/a	02705326049001225	DWSRF	445,975.2	-	-	-	-	-	40,000.0	315,612.7	27,627.0	519,663.0	355,612.7	355,612.7	6/16/2025	7/21/2025	3	10/10/2025	10/10/2025
6367	Carmi	Non-Bond	n/a	02705326049001125	CWSRF	525,718.5	-	-	-	-	-	64,425.4	-	305,449.0	155,845.0	64,425.4	64,425.4	6/16/2025	8/7/2025	7	3/15/2026	3/15/2026
6368	Brookfield	Non-Bond	n/a	02705326049000425	DWSRF	9,591,217.3	-	-	-	-	-	3,102,678.0	2,760,347.7	4,348,671.0	440,458.0	5,863,025.7	5,863,025.7	6/16/2025	5/12/2025	5	9/29/2025	9/29/2025
6370	Sangamon County Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	3,830,285.2	-	-	-	-	-	783,849.2	323,229.6	441,191.0	-	1,107,078.8	3,389,093.9	6/16/2025	8/30/2024	11	8/11/2025	8/11/2025
6380	Ewing-Ina Water Commission	Non-Bond	n/a	02705326049001225	DWSRF	1,449,900.3	-	-	-	-	-	276,398.6	-	1,053,537.0	-	276,398.6	396,363.3	6/16/2025	1/28/2025	8	9/27/2025	9/27/2025
6387	Crete	Non-Bond	n/a	02705326049000425	DWSRF	3,363,786.3	-	-	-	-	-	697,125.6	991,961.1	400,410.0	1,019,656.0	1,689,086.7	2,829,912.5	6/16/2025	9/13/2024	11	7/31/2025	7/31/2025
6391	Thompsonville	Non-Bond	n/a	02705326049001125	CWSRF	760,278.0	-	-	-	-	-	51,046.3	55,348.2	-	-	106,394.5	701,072.6	6/16/2025	5/29/2024	12	5/14/2025	5/14/2025
6531	Bensenville	Non-Bond	n/a	02705326049000225	DWSRF	8,551,437.0	-	-	-	-	-	1,224,917.1	697,267.1	1,381,348.0	1,349,223.0	1,922,184.2	4,278,907.3	6/16/2025	6/3/2024	27	8/25/2026	8/25/2026
6542	Assumption	Non-Bond	n/a	02705326049001225	DWSRF	4,005,517.9	-	-	-	-	-	138,206.8	134,152.2	2,444,763.0	836,859.0	272,359.1	745,844.8	6/16/2025	1/17/2025	15	4/11/2026	4/11/2026
6543	Carmi	Non-Bond	n/a	02705326049001225	DWSRF	895,915.0	-	-	-	-	-	215,605.7	504,646.6	536,405.0	1,182,847.0	720,252.3	818,524.8	6/16/2025	6/19/2025	9	3/5/2026	3/5/2026
6576	Four Rivers Sanitation Authority	Non-Bond	n/a	02705326049000125	CWSRF	26,467,668.0	-	-	-	-	-	684,272.5	1,893,978.5	5,412,999.0	5,412,999.0	2,578,251.0	4,629,125.9	6/16/2025	2/26/2025	27	6/5/2027	6/5/2027
6590	Neoga	Non-Bond	n/a	02705326049000225	DWSRF	117,500.0	-	-	-	-	-	58,088.8	-	44,788.0	14,623.0	58,088.8	58,088.8	6/16/2025	5/1/2025	7	12/11/2025	12/11/2025
6594	Donnellson	Non-Bond	n/a	02705326049000225	DWSRF	193,000.0	-	-	-	-	-	123,902.5	40,690.0	28,407.0	-	164,592.5	164,592.5	6/16/2025	3/26/2025	12	4/6/2026	4/6/2026
6740	Strasburg	Non-Bond	n/a	02705326049000125	CWSRF	2,302,188.8	-	-	-	-	-	677,327.7	951,454.5	441,816.0	-	1,628,782.2	1,860,372.3	6/16/2025	3/1/2025	11	1/31/2026	1/31/2026
6746	Maryville	Non-Bond	n/a	02705326049000225	DWSRF	640,000.0	-	-	-	-	-	320,250.1	-	53,145.0	-	320,250.1	401,259.0	6/16/2025	5/19/2025	1	6/14/2025	6/14/2025
6752	Pingree Grove	Non-Bond	n/a	02705326049001125	CWSRF	21,963,319.3	-	-	-	-	-	473,228.9	-	-	-	473,228.9	21,963,319.3	6/16/2025	8/7/2023	49	8/28/2027	8/28/2027
6789	United City of Yorkville	Non-Bond	n/a	02705326049000225	DWSRF	5,267,283.8	-	-	-	-	-	742,895.5	788,189.9	1,932,516.0	1,803,682.0	1,531,085.4	1,531,085.4	6/16/2025	7/17/2025	4	11/14/2025	11/14/2025
6797	Carmi	Non-Bond	n/a	02705326049001225	DWSRF	1,591,028.3	-	-	-	-	-	158,091.0	-	800,207.0	632,730.0	158,091.0	158,091.0	6/16/2025	6/19/2025	10	4/23/2026	4/23/2026
6800	Montgomery	Non-Bond	n/a	02705326049000225	DWSRF	20,315,182.3	-	-	-	-	-	1,572,877.4	4,466,398.7	7,233,123.0	7,042,782.0	6,039,276.0	6,039,276.0	6/16/2025	6/28/2025	12	6/26/2026	6/26/2026
6807	Decatur	Non-Bond	n/a	02705326049001125	CWSRF	10,369,266.2	-	-	-	-	-	640,254.1	578,179.8	3,378,774.0	2,674,862.0	1,218,433.8	1,218,433.8	6/16/2025	4/14/2025	18	10/2/2026	10/2/2026
6916	Trenton	Non-Bond	n/a	02705326049001225	DWSRF	685,145.8	-	-	-	-	-	410,968.0	-	63,702.0	210,475.0	410,968.0	410,968.0	6/16/2025	6/16/2025	3	9/27/2025	9/27/2025
6936	Apple River	Non-Bond	n/a	02705326049000125	CWSRF	1,852,701.6	-	-	-	-	-	148,750.0	658,412.6	374,091.0	215,823.0	807,162.6	807,162.6	6/16/2025	7/25/2025	5	12/15/2025	12/15/2025
6951	Summit	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	1,201,603.9	1,409,240.1	136,285.0	109,515.0	2,610,844.1	2,610,844.1	6/16/2025	4/16/2025	10	2/23/2026	2/23/2026
7008	Rockton	Non-Bond	n/a	02705326049002225	DWSRF	1,676,313.0	-	-	-	-	-	183,400.5	-	247,416.0	247,416.0	183,400.5	183,400.5	6/16/2025	8/1/2025	5	1/14/2026	1/14/2026
7010	Buda	Non-Bond	n/a	02705326049000425	DWSRF	1,240,882.1	-	-	-	-	-	234,626.8	76,995.1	128,729.0	122,877.0	311,621.9	789,588.3	6/16/2025	3/1/2025	6	8/16/2025	8/16/2025
7028	Orangeville	Non-Bond	n/a	02705326049001225	DWSRF	1,969,895.4	-	-	-	-	-	178,846.3	343,601.0	1,447,448.0	-	522,447.3	522,447.3	6/16/2025	6/30/2025	6	12/25/2025	12/25/2025
7052	Nason	Non-Bond	n/a	02705326049000225	DWSRF	172,000.0	-	-	-	-	-	26,733.8	32,847.5	25,584.0	20,254.0	59,581.3	126,161.3	6/16/2025	3/12/2025	13	4/9/2026	4/9/2026
7079	East Dubuque	Non-Bond	n/a	02705326049001125	CWSRF	564,898.2	-	-	-	-	-	31,000.0	351,800.4	55,671.0	126,427.0	382,800.4	382,800.4	6/16/2025	7/21/2025	3	10/10/2025	10/10/2025
7100	Carlinville	Non-Bond	n/a	02705326049000425	DWSRF	824,555.0	-	-	-	-	-	185,944.6	440,781.8	95,112.0	102,718.0	626,726.4	626,726.4	6/16/2025	8/1/2025	4	11/29/2025	11/29/2025
7108	Shorewood	Non-Bond	n/a	02705326049000225	DWSRF	4,965,010.5	-	-	-	-	-	2,726,663.1	161,040.9	700,777.0	550,610.0	2,887,704.1	2,887,704.1	6/16/2025	5/27/2025	12	5/16/2026	5/16/2026
7114	Oak Lawn	Non-Bond	n/a	02705326049000225	DWSRF	28,812,416.0	-	-	-	-	-	1,394,838.7	2,291,780.9	4,874,787.0	3,988,459.0	3,686,619.6	9,165,595.5	6/16/2025	5/17/2024	42	11/15/2027	11/15/2027
7189	South Pekin	Non-Bond	n/a	02705326049001225	DWSRF	8,594,990.4	-	-	-	-	-	2,034,089.1	1,027,091.0	1,145,523.0	1,120,067.0	3,061,180.1	4,903,862.0	6/16/2025	3/27/2025	18	10/1/2026	10/1/2026
7586	Grand Tower	Non-Bond	n/a	02705326049000225	DWSRF	120,000.0	-	-	-	-	-	35,021.6	38,110.3	46,867.0	-	73,131.9	73,131.9	6/16/2025	5/24/2025	12	6/2/2026	6/2/2026
1359	Thornton	Non-Bond	n/a	02705326049001225	DWSRF	2,208,656.5	-	-	-	-	-	-	97,676.4	144,804.0	96,532.0	97,676.4	1,967,320.6	6/16/2025	10/2/2023	10	8/14/2024	8/14/2024
2292	Decatur	Non-Bond	n/a	02705326049000225	DWSRF	15,778,141.2	-	-	-	-	-	-	728,017.0	4,229,275.0	3,772,056.0	728,017.0	728,017.0	6/16/2025	9/15/2025	22	7/2/2027	7/2/2027

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Spending Information Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	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
3301	LaSalle	Non-Bond	n/a	02705326049000125	CWSRF	2,425,001.0	-	-	-	-	-	-	95,110.9	148,734.0	49,529.0	95,110.9	2,226,737.1	6/16/2025	7/19/2022	38	9/29/2025	9/29/2025
3678	Oglesby	Non-Bond	n/a	02705326049001100	CWSRF	26,793,918.5	-	-	-	-	-	-	3,776,370.0	7,252,104.0	6,432,300.0	3,776,370.0	3,776,370.0	6/16/2025	8/4/2025	22	5/21/2027	5/21/2027
3715	Fox Lake	Non-Bond	n/a	02705326049000425	DWSRF	2,104,918.4	-	-	-	-	-	-	762,877.2	-	-	762,877.2	2,104,918.4	6/16/2025	7/23/2024	4	11/14/2024	11/14/2024
3761	Western Springs	Non-Bond	n/a	02705326049000425	DWSRF	1,040,891.1	-	-	-	-	-	-	279,127.9	761,764.0	-	279,127.9	279,127.9	6/16/2025	8/18/2025	5	1/27/2026	1/27/2026
3784	Highland Park	Non-Bond	n/a	02705326049000425	DWSRF	7,446,506.9	-	-	-	-	-	-	171,300.0	1,636,920.0	945,777.0	171,300.0	171,300.0	6/16/2025	8/26/2025	31	4/7/2028	4/7/2028
3801	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	4,505,220.0	-	-	-	-	-	-	176,600.0	446,796.0	446,796.0	176,600.0	3,356,300.0	6/16/2025	7/15/2021	60	7/29/2026	7/29/2026
3960	Cambridge	Non-Bond	n/a	02705326049000125	CWSRF	5,500,000.0	-	-	-	-	-	-	361,143.7	1,628,031.0	1,168,841.0	361,143.7	361,143.7	6/16/2025	8/6/2025	14	10/15/2026	10/15/2026
3999	Savanna	Non-Bond	n/a	02705326049000125	CWSRF	1,500,000.0	-	-	-	-	-	-	197,527.9	69,603.0	23,189.0	197,527.9	1,407,206.5	6/16/2025	8/17/2023	22	6/24/2025	6/24/2025
4177	Vandalia	Non-Bond	n/a	02705326049000225	DWSRF	5,360,922.3	-	-	-	-	-	-	977,488.0	1,407,030.0	811,746.0	977,488.0	977,488.0	6/16/2025	7/31/2025	15	11/6/2026	11/6/2026
4188	Belvidere	Non-Bond	n/a	02705326049002225	DWSRF	1,478,842.1	-	-	-	-	-	-	49,098.7	-	-	49,098.7	1,355,735.0	6/16/2025	4/17/2024	8	12/23/2024	12/23/2024
4236	Midlothian	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	117,000.0	660,252.0	381,480.0	117,000.0	117,000.0	6/16/2025	9/25/2025	28	2/4/2028	2/4/2028
4345	Warren	Non-Bond	n/a	02705326049001125	CWSRF	6,251,227.9	-	-	-	-	-	-	512,780.6	1,260,840.0	1,260,840.0	512,780.6	512,780.6	6/16/2025	7/9/2025	25	7/28/2027	7/28/2027
4362	Moline	Non-Bond	n/a	02705326049000125	CWSRF	120,000,000.0	-	-	-	-	-	-	7,011,451.4	14,959,050.0	14,959,050.0	7,011,451.4	7,011,451.4	6/16/2025	8/7/2025	52	11/30/2029	11/30/2029
4441	Lena	Non-Bond	n/a	02705326049001125	CWSRF	2,692,745.7	-	-	-	-	-	-	364,200.0	1,204,416.0	1,124,129.0	364,200.0	364,200.0	6/16/2025	7/9/2025	11	6/6/2026	6/6/2026
4470	Hamel	Non-Bond	n/a	02705326049001225	DWSRF	390,604.3	-	-	-	-	-	-	4,550,380.1	1,003,482.0	794,423.0	4,550,380.1	12,824,237.5	6/16/2025	7/29/2024	9	5/9/2025	5/9/2025
4472	Lombard	Non-Bond	n/a	02705326049000125	CWSRF	15,918,302.8	-	-	-	-	-	-	332,658.3	6,140,148.0	5,476,347.0	332,658.3	307,496.9	6/16/2025	9/24/2025	20	5/16/2027	5/16/2027
4496	North Shore Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	20,799,824.1	-	-	-	-	-	-	944,718.0	-	-	944,718.0	9,312,352.3	6/16/2025	3/30/2024	7	11/11/2024	11/11/2024
4594	Rockford	Non-Bond	n/a	02705326049000225	DWSRF	9,459,916.5	-	-	-	-	-	-	2,016,571.5	9,746,253.0	7,949,071.0	2,016,571.5	2,016,571.5	6/16/2025	8/14/2025	34	6/23/2028	6/23/2028
4635	Canton	Non-Bond	n/a	02705326049001100	CWSRF	49,710,990.0	-	-	-	-	-	-	411,900.2	1,343,902.0	882,563.0	411,900.2	411,900.2	6/16/2025	9/22/2025	8	5/28/2026	5/28/2026
4892	Bond Madison Water Company	Non-Bond	n/a	02705326049001225	DWSRF	3,200,000.0	-	-	-	-	-	-	51,170.2	-	-	51,170.2	6,427,231.9	6/16/2025	1/1/2021	11	11/30/2021	11/30/2021
5087	Pecatonica	Non-Bond	n/a	02705326049000225	DWSRF	6,581,119.9	-	-	-	-	-	-	2,634,164.4	695,409.0	-	2,634,164.4	6,437,402.7	6/16/2025	8/1/2024	15	11/5/2025	11/5/2025
5443	Rochelle	Non-Bond	n/a	02705326049002225	DWSRF	7,420,500.0	-	-	-	-	-	-	796,389.3	37,792,712.0	-	796,389.3	12,156,386.9	6/16/2025	10/22/2018	34	8/24/2021	8/24/2021
5559	Chicago	Non-Bond	n/a	02705326049000225	DWSRF	50,000,000.0	-	-	-	-	-	-	1,357,000.0	8,181,087.0	6,519,303.0	1,357,000.0	1,357,000.0	6/16/2025	9/30/2025	22	7/29/2027	7/29/2027
5643	Freeport	Non-Bond	n/a	02705326049002225	DWSRF	30,885,601.5	-	-	-	-	-	-	1,756,042.1	-	-	1,756,042.1	5,800,000.0	6/16/2025	6/28/2023	20	2/28/2025	2/28/2025
5676	Freeport	Non-Bond	n/a	02705326049000225	DWSRF	5,800,000.0	-	-	-	-	-	-	1,948,988.6	-	-	1,948,988.6	4,000,000.0	6/16/2025	5/31/2023	10	4/2/2024	4/2/2024
5690	Rockford	Non-Bond	n/a	02705326049000225	DWSRF	4,000,000.0	-	-	-	-	-	-	171,470.0	-	-	171,470.0	2,229,680.1	6/16/2025	6/20/2023	20	2/28/2025	2/28/2025
5707	Freeport	Non-Bond	n/a	02705326049000125	CWSRF	2,400,000.0	-	-	-	-	-	-	138,043.2	-	-	138,043.2	5,759,688.2	6/16/2025	4/12/2022	36	3/31/2025	3/31/2025
5735	Crest Hill	Non-Bond	n/a	02705326049000125	CWSRF	5,910,700.0	-	-	-	-	-	-	116,841.8	2,566,809.0	855,648.0	116,841.8	2,083,683.5	6/16/2025	5/15/2023	18	11/1/2024	11/1/2024
5746	Joliet	Non-Bond	n/a	02705326049000225	DWSRF	5,506,141.5	-	-	-	-	-	-	1,577,063.8	509,634.0	509,634.0	1,577,063.8	14,632,653.7	6/16/2025	5/31/2022	22	4/1/2024	4/1/2024
5798	Chicago	Non-Bond	n/a	02705326049000125	CWSRF	18,207,459.4	-	-	-	-	-	-	368,335.6	7,655,640.0	-	368,335.6	16,092,058.7	6/16/2025		1483	6/30/2023	6/30/2023
5800	Chicago	Non-Bond	n/a	02705326049000125	CWSRF	23,747,698.6	-	-	-	-	-	-	92,787.6	-	-	92,787.6	462,620.4	6/16/2025	9/1/2023	18	3/7/2025	3/7/2025
5806	Seaton	Non-Bond	n/a	02705326049000225	DWSRF	510,376.6	-	-	-	-	-	-	100,639.6	-	-	100,639.6	9,994,619.2	6/16/2025	6/19/2023	17	11/22/2024	11/22/2024
5812	North Chicago	Non-Bond	n/a	02705326049000225	DWSRF	10,505,285.0	-	-	-	-	-	-	2,903,410.7	598,083.0	348,883.0	2,903,410.7	9,489,273.0	6/16/2025	6/12/2024	18	12/1/2025	12/1/2025
5872	Elgin	Non-Bond	n/a	02705326049000425	DWSRF	11,134,011.0	-	-	-	-	-	-	870,035.9	2,995,275.0	2,795,587.0	870,035.9	870,035.9	6/16/2025	7/23/2025	8	3/31/2026	3/31/2026
5873	Elgin	Non-Bond	n/a	02705326049000425	DWSRF	6,660,898.3	-	-	-	-	-	-	1,621,388.2	1,099,467.0	1,256,537.0	1,621,388.2	6,244,701.5	6/16/2025	7/29/2024	15	10/14/2025	10/14/2025
5912	Peoria	Non-Bond	n/a	02705326049000125	CWSRF	8,825,015.4	-	-	-	-	-	-	174,536.0	-	-	174,536.0	1,098,314.7	6/16/2025	9/1/2023	19	3/24/2025	3/24/2025
5915	Seaton	Non-Bond	n/a	02705326049001225	DWSRF	1,225,338.1	-	-	-	-	-	-	107,557.4	58,947.0	19,663.0	107,557.4	1,173,973.1	6/16/2025	6/9/2023	15	8/31/2024	8/31/2024
5924	Henderson	Non-Bond	n/a	02705326049001225	DWSRF	1,252,581.3	-	-	-	-	-	-	50,000.0	-	-	50,000.0	-	6/16/2025		0		
5985	Alto Pass	Non-Bond	n/a	02705326049000025	Unsewered Grants	3,917,000.0	-	-	-	-	-	-	519,957.4	983,362.0	790,746.0	519,957.4	519,957.4	6/16/2025	10/23/2025	16	2/9/2027	2/9/2027
6007	Shelbyville	Non-Bond	n/a	02705326049000125	CWSRF	3,966,790.5	-	-	-	-	-	-	773,373.8	914,516.0	702,218.0	773,373.8	773,373.8	6/16/2025	8/8/2025	12	8/8/2026	8/8/2026
6016	Aurora	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	541,013.4	866,598.0	-	541,013.4	383,595.3	6/16/2025	8/18/2025	12	8/8/2026	8/8/2026
6024	Oreana	Non-Bond	n/a	02705326049001225	DWSRF	1,407,611.2	-	-	-	-	-	-	25,568.3	-	-	25,568.3	1,697,336.7	6/16/2025	6/18/2024	6	12/20/2024	12/20/2024
6043	St. Anne	Non-Bond	n/a	02705326049002225	DWSRF	1,697,336.7	-	-	-	-	-	-	76,478.8	-	-	76,478.8	2,543,094.4	6/16/2025	10/1/2023	21	6/30/2025	6/30/2025
6050	Polo	Non-Bond	n/a	02705326049001225	DWSRF	2,653,864.0	-	-	-	-	-	-	13,203.1	156,093.0	-	13,203.1	562,927.7	6/16/2025	4/3/2024	10	1/26/2025	1/26/2025
6051	West Frankfort	Non-Bond	n/a	02705326049000125	CWSRF	719,021.7	-	-	-	-	-	-	796,345.0	1,854,090.0	1,069,671.0	796,345.0	796,345.0	6/16/2025	8/20/2025	14	11/3/2026	11/3/2026
6058	Batavia	Non-Bond	n/a	02705326049000425	DWSRF	5,407,801.6	-	-	-	-	-	-	565,936.9	575,229.0	441,695.0	565,936.9	565,936.9	6/16/2025	8/11/2025	10	6/23/2026	6/23/2026
6060	Kincaid	Non-Bond	n/a	02705326049000425	DWSRF	1,726,669.7	-	-	-	-	-	-	1,495,371.9	-	-	1,495,371.9	4,000,000.0	6/16/2025	7/10/2024	14	8/29/2025	8/29/2025
6066	Rockford	Non-Bond	n/a	02705326049000425	DWSRF	4,000,000.0	-	-	-	-	-	-	317,143.9	1,264,295.0	1,196,566.0	317,143.9	317,143.9	6/16/2025	10/1/2025	8	6/12/2026	6/12/2026
6070	St. Anne	Non-Bond	n/a	02705326049001200	DWSRF	2,778,004.1	-	-	-	-	-	-	6,464,065.3	6,724,948.0	5,358,942.0	6,464,065.3	3,888,064.7	6/16/2025	9/2/2025	23	8/1/2027	8/1/2027
6071	Carterville	Non-Bond	n/a	02705326049000125	CWSRF	29,423,462.0	-	-	-	-	-	-	107,873.5	2,210,649.0	1,263,240.0	107,873.5	107,873.5	6/16/2025	3/26/2025	9	12/17/2025	12/17/2025
6079	Joliet	Non-Bond	n/a	02705326049000425	DWSRF	3,581,762.2	-	-	-	-	-	-	228,453.9	878,297.0	1,057,951.0	228,453.9	228,453.9	6/16/2025	6/1/2025	10	4/1/2026	4/1/2026
6094	Canton	Non-Bond	n/a	02705326049000225	DWSRF	2,164,701.8	-	-	-	-	-	-	470,570.5	535,042.0	-	470,570.5	4,431,558.8	6/16/2025	8/13/2024	15	11/6/2025	11/6/2025
6100	St. Joseph	Non-Bond	n/a	02705326049000125	CWSRF	4,966,600.7	-	-	-	-	-	-	1,427,037.3	1,239,435.0	715,059.0	1,427,037.3	1,427,037.3	6/16/2025	7/9/2025	18	12/24/2026	12/24/2026
6103	Downers Grove	Non-Bond	n/a	02705326049000225	DWSRF	5,288,356.6	-	-	-	-	-	-	340,225.4	293,301.0	293,283.0	340,225.4	1,956,304.0	6/16/2025	10/30/2023	19	6/11/2025	6/11/2025
6109	Galena	Non-Bond	n/a	02705326049000425	DWSRF	2,755,000.0	-	-	-	-	-	-	100,496.2	-	-	100,496.2	826,007.5	6/16/2025	8/1/2024	10	5/31/2025	5/31/2025
6138	Pecatonica	Non-Bond	n/a	02705326049000425	DWSRF	826,007.5	-	-	-	-	-	-	2,841,622.8	1,005,525.0	721,915.0	2,841,622.8	2,841,622.8	6/16/2025	9/2/2025	15	11/26/2026	11/26/2026
6143	Princeville	Non-Bond	n/a	02705326049000125	CWSRF	6,000,000.0	-	-	-	-	-	-	473,396.9	-	-	473,396.9	2,270,956.4	6/16/2025	2/5/2025	4	5/30/2025	5/30/2025
6160	Forest Park	Non-Bond	n/a	02705326049000425	DWSRF	2,309,465.2	-	-	-	-	-	-	2,535,320.8	817,937.0	646,742.0	2,535,320.8	2,535,320.8	6/16/2025	6/24/2025	7	1/30/2026	1/30/2026
6168	Riverside	Non-Bond	n/a	02705326049000425	DWSRF	4,000,000.0	-	-	-	-	-	-	328,213.7	1,395,924.0	1,302,861.0	328,213.7	328,213.7	6/16/2025	7/8/2025	11	6/1/2026	6/1/2026
6245	Fox Lake	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	1,090,837.3	1,895,631.0	42,810.0	1,090,837.3	6,034,008.5	6/16/2025	8/8/2024	8	4/10/2025	4/10/2025
6275	Schiller Park	Non-Bond	n/a	02705326049000225	DWSRF	7,929,640.0	-	-	-	-	-	-	406,108.8	211,533.0	151,871.0	406,108.8	406,108.8	6/16/2025	7/17/2025	2	9/30/2025	9/30/2025
6285	Palos Heights	Non-Bond	n/a	02705326049001225	DWSRF	1,081,385.7	-	-	-	-	-	-	1,966,603.5	4,431,087.0	3,952,050.0	1,966,603.5	1,966,603.5	6/16/2025	7/23/2025	29	12/31/2027	12/31/2027
6295	Dixon	Non-Bond	n/a	02705326049001100	CWSRF	21,128,075.0	-	-	-	-	-	-	466,884.7	-	-	466,884.7	1,148,551.0	6/16/2025	6/24/2024	5	11/12/2024	11/12/2024
6298	Polo	Non-Bond	n/a	02705326049000425	DWSRF	2,000,000.0	-	-	-	-	-	-	492,532.8	622,288.0	-	492,532.8	4,367,292.8	6/16/2025	7/8/2024	7	2/14/2025	2/14/2025
6300	Brookfield	Non-Bond	n/a	02705326049000225	DWSRF	4,989,581.4	-	-	-	-	-	-	4,605,613.6	7,015,793.0	5,590,713.0	4,605,613.6	4,605,613.6	6/16/2025	6/30/2025	35	6/8/2028	6/8/2028
6308	North Park Water District	Non-Bond	n/a	02705326049002225	DWSRF	35,902,628.2	-	-	-	-	-	-	2,193,184.4	637,252.0	1,215,782.0	2,193,184.4	2,193,184.4	6/16/2025	8/4/2025	3	10/23/2025	10/23/2025
6310	Round Lake Beach	Non-Bond	n/a	02705326049001225	DWSRF	2,830,435.7	-	-	-	-	-	-	172,000.0	1,264,476.0	830,403.0	172,000.0	172,000.0	6/16/2025	9/2/2025	11	7/28/2026	7/28/2026
6316	Berwyn	Non-Bond	n/a	02705326049000425	DWSRF	3,267,132.8	-	-	-	-	-	-	2,047,910.7	258,608.0	282,120.0	2,047,910.7	2,047,910.7	6/16/2025	7/1/2025	5	11/28/2025	11/28/2025
6325	Monmouth	Non-Bond	n/a	02705326049000425	DWSRF	2,588,639.0	-	-	-	-	-	-	434,479.0	630,985.0	578,319.0	434,479.0	2,439,038.7	6/16/2025	8/15/2024	12	8/26/2025	8/26/2025
6360	Schiller Park	Non-Bond	n/a	02705326049000425	DWSRF	3,070,022.9	-	-	-	-	-	-	656,638.9	820,989.0	766,263.0	656,638.9	284,099.9	6/16/2025	7/31/2025	12	8/1/2026	8/1/2026
6374	Genoa	Non-Bond	n/a	02705326049000425	DWSRF	2,700,000.0	-	-	-	-	-	-	977,465.9	389,989.0	2,788,278.0	977,465.9	977,465.9	6/16/2025	7/2/2025	6	12/31/2025	12/31/2025
6375	Fox Lake	Non-Bond	n/a	02705326049002225	DWSRF	1,367,454.6	-	-	-	-	-	-	978,344.2	814,518.0	584,782.0	978,344.2	789,128.9	6/16/2025	7/21/2025	20	3/23/2027	3/23/2027
6381	Gibson City	Non-Bond	n/a	02705326049001225	DWSRF	3,994,680.0	-	-	-	-	-	-	994,696.5	746,631.0	696,852.0	994,696.5	994,696.5	6/16/2025	7/21/2025	7	2/21/2026	2/21/2026
6384	Crest Hill	Non-Bond	n/a	02705326049001225	DWSRF	2,852,975.0	-	-	-	-	-	-	279,707.4	800,235.0	738,134.0	279,707.4	497,875.4	6/16/2025	6/5/2025	9	2/20/2026	2/20/2026
6388	Norris City	Non-Bond	n/a	02705326049000225	DWSRF	955,406.3	-	-	-	-	-	-	1,366.4	-	-	1,366.4	131,879.9	6/16/2025	7/9/2024	13	8/3/2025	8/3/2025
6394	Eldorado	Non-Bond	n/a	02705326049000125	CWSRF	155,345.5	-	-	-	-	-	-	241,566.1	45,834.0	43,137.0	241,566.1	241,566.1	6/16/2025	7/24/2025	13	8/9/2026	8/9/2026
6529	Flat Rock	Non-Bond	n/a	02705326049001225	DWSRF	407,797.2	-	-	-	-	-	-	434,829.5	553.0	70,758.0	434,829.5	434,829.5	6/16/2025	9/15/2025	6	3/29/2026	3/29/2026
6546	Delavan	Non-Bond	n/a	02705326049000425	DWSRF	435,834.0	-	-	-	-	-	-	478,129.1	315,338.0	207,087.0	478,129.1	329,409.4	6/16/2025	9/2/2025	11	8/8/2026	8/8/2026
6578	Rural Wabash County Water District	Non-Bond	n/a	02705326049001225	DWSRF	1,250,000.0	-	-	-	-	-	-	146,000.0	1,411,670.0	1,347,510.0	146,000.0	146,000.0	6/16/2025	12/24/2024	8	8/28/2025	8/28/2025
6596	Hazel Crest	Non-Bond	n/a	02705326049000425	DWSRF	3,354,343.3	-	-	-	-	-	-	29,900.0	81,300.0	81,300.0	29,900.0	29,900.0	6/16/2025	12/24/2024	8	8/28/2025	8/28/2025
6597	Hazel Crest	Non-Bond	n/a	02705326049000225	DWSRF	661,708.0	-	-	-	-	-	-	93,570.0	27,539.0	31,392.0	93,570.0	93,570.0	6/16/2025	6/19/2025	11	5/25/2026	5/25/2026
6743	Elliott	Non-Bond	n/a	02705326049000225	DWSRF	152,500.0	-	-	-	-	-	-	460,821.3	8,676.0	8,163.0	460,821.3	460,821.3	6/16/2025	7/22/2025	13	8/17/2026	8/17/2026
6750	Oakland	Non-Bond	n/a	02705326049001225	DWSRF	481,912.5	-	-	-	-	-	-	1,268,562.0	805,350.0	751,659.0	1,268,562.0	708,956.9	6/16/2025	5/1/2025	15	7/25/2026	7/25/2026
6760	South Pekin	Non-Bond	n/a	02705326049000225	DWSRF	3,646,039.0	-	-	-	-	-	-	2,230,526.9	1,043,757.0	1,043,757.0	2,230,526.9	2,230,526.9	6/16/2025	8/15/2025	43	3/17/2029	3/17/2029
6764	Evergreen Park	Non-Bond	n/a	02705326049000425	DWSRF	10,000,000.0	-	-	-	-	-	-	196,079.1	448,016.0	143,364.0	196,079.1	196,079.1	6/16/2025	9/29/2025	1	10/31/2025	10/31/2025
6778	Rockdale	Non-Bond	n/a	02705326049000425	DWSRF	787,459.5	-	-	-	-	-	-	78,556.7	46,285.0	25,715.0	78,556.7	78,556.7	6/16/2025	12/22/2025	5	5/20/2026	5/20/2026
6798	Carmi	Non-Bond	n/a	02705326049001225	DWSRF	150,556.7	-	-	-	-	-	-	150,000.0	760,695.0	653,417.0	150,000.0	150,000.0	6/16/2025	9/16/2025	17	2/11/2027	2/11/2027
6922	South Chicago Heights	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	130,539.3	330,738.0	410,114.0	130,539.3	130,539.3	6/16/2025	7/30/2025	10	5/25/2026	5/25/2026
6939	Lost Lake Utility District	Non-Bond	n/a	02705326049001125	CWSRF	871,390.0	-	-	-	-	-	-	310,105.1	1,155,321.0	829,461.0	310,105.1	310,105.1	6/16/2025	8/11/2025	17	1/15/2027	1/15/2027
6984	Burnham	Non-Bond	n/a	02705326049000425	DWSRF	4,294,482.3	-	-	-	-	-	-	165,000.0	859,360.0	691,032.0	165,000.0	165,000.0	6/16/2025	9/8/2025	17	2/2/2027	2/2/2027
7002	Calumet Park	Non-Bond	n/a	02705326049000425	DWSRF	3,000,000.0	-	-	-	-	-	-	198,396.0	349,869.0	329,296.0	198,396.0	198,396.0	6/16/2025	7/27/2025	3	10/29/2025	10/29/2025
7096	Hillsboro	Non-Bond	n/a	02705326049000425	DWSRF	877,560.0	-	-	-	-	-	-	151,615.3	258,889.0	174,081.0	151,615.3	151,615.3	6/16/2025	6/30/2025	35	6/8/2028	6/8/2028
7109	North Park Water District	Non-Bond	n/a	02705326049001225	DWSRF	1,457,228.0	-	-	-	-	-	-	243,649.6	1,148,782.0	772,458.0	243,649.6	243,649.6	6/16/2025	6/30/2025	35	6/8/2028	6/8/2028
7111	North Park Water District	Non-Bond	n/a	02705326049000225	DWSRF	6,037,084.0	-	-	-	-	-	-	257,624.6	675,090.0	542,856.0	257,624.6	257,624.6	6/16/2025	9/2/2025	2	11/14/2025	11/14/2025
7139	Lincolnwood	Non-Bond	n/a	02705326049000425	DWSRF	2,768,521.6	-	-	-	-	-	-	451,620.5	1,070,034.0	1,046,255.0	451,620.5	644,114.3	6/16/2025	3/27/2025	18	10/1/2026	10/1/2026
7190	South Pekin	Non-Bond	n/a	02705326049000425	DWSRF	4,092,000.6	-	-			-	-	-	1,000,000.0	1,000,000.0	-	4,659,366.6	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
34	Bartlett	Non-Bond	n/a	02705326049000125	CWSRF	37,000,000.0	-	-			-	433,503.1	224,208.6	1,000,000.0	500,000.0	657,711.7	9,777,013.2	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
2287	Paris	Non-Bond	n/a	02705326049000125	CWSRF	6,772,157.9	-	-			-	-	-	750,000.0	750,000.0	-	8,845,760.9	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
3265	Romeoville	Non-Bond	n/a	02705326049000225	DWSRF	6,091,051.7	-	-			-	115,000.0	182,500.0	250,000.0	250,000.0	297,500.0	1,185,275.6	6/16/2025	7/1/2020	72	6/30/2026	6/30/2026
3357	Romeoville	Non-Bond	n/a	02705326049000125	CWSRF	2,268,433.0	-	-			-	-	-	100,000.0	100,000.0	-	257,750.0	6/16/2025	7/1/2022	60	6/30/2027	6/30/2027
3428	Sterling	Non-Bond	n/a	02705326049000125	CWSRF	8,663,746.9	-	-			-	2,568,376.1	6,982,197.8	1,000,000.0	1,000,000.0	9,550,573.8	16,447,533.6	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
3455	Glendale Heights	Non-Bond	n/a	02705326049000225	DWSRF	2,900,402.0	-	-			-	-	-	250,000.0	250,000.0	-	2,244,667.3	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
3512	Coal City	Non-Bond	n/a	02705326049001225	DWSRF	6,106,503.9	-	-			-	-	-	50,000.0	100,000.0	-	418,775.9	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
3611	Rantoul	Non-Bond	n/a	02705326049001125	CWSRF	17,932,603.2	-	-			-	4,664,915.4	4,879,844.8	5,000,000.0	5,000,000.0	9,544,760.2	12,486,020.2	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
3670	Tamms	Non-Bond	n/a	02705326049001100	CWSRF	247,693.8	-	-			-	-	-	-	250,000.0	-	0.0	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
3864	Waterloo	Non-Bond	n/a	02705326049000225	DWSRF	33,929,910.1	-	-			-	-	-	15,000,000.0	15,000,000.0	-	0.0	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
4008	Carrollton	Non-Bond	n/a	02705326049000225	DWSRF	3,125,500.0	-	-			-	-	-	62,500.0	62,500.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
4066	Payson	Non-Bond	n/a	02705326049000225	DWSRF	1,993,976.2	-	-			-	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
4150	Ursa	Non-Bond	n/a	02705326049000125	CWSRF	4,000,000.0	-	-			-	-	-	-	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
4310	Matteson	Non-Bond	n/a	02705326049000425	DWSRF	2,893,047.5	-	-			-	-	-	10,000,000.0	10,000,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
4350	Hanover	Non-Bond	n/a	02705326049001125	CWSRF	1,451,426.2	-	-			-	59,725.7	-	100,000.0	100,000.0	59,725.7	59,725.7	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
4377	St. Jacob	Non-Bond	n/a	02705326049000125	CWSRF	1,197,656.9	-	-			-	-	-	-	500,000.0	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
4696	Bloomingdale	Non-Bond	n/a	02705326049000125	CWSRF	8,761,703.9	-	-			-	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
5319	Chicago	Non-Bond	n/a	02705326049000225	DWSRF	40,431,567.0	-	-			-	-	-	-	-	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
5395	Oak Lawn	Non-Bond	n/a	02705326049000225	DWSRF	11,908,476.5	-	100,000,000.0			100,000,000.0	-	-	10,000,000.0	10,000,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5402	Pekin	Non-Bond	n/a	02705326049001125	CWSRF	21,750,322.6	-	1,000,000.0			1,000,000.0	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5652	Chicago	Non-Bond	n/a	02705326049000225	DWSRF	60,000,000.0	-	-			-	883,911.7	658,787.8	750,000.0	750,000.0	1,542,699.5	3,007,261.6	6/16/2025	9/26/2023	45	6/30/2027	6/30/2027
5775	St. Charles	Non-Bond	n/a	02705326049000225	DWSRF	7,462,794.5	-	-			-	-	-	-	250,000.0	-	0.0	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
5796	Sesser	Non-Bond	n/a	02705326049001225	DWSRF	1,192,116.2	-	-			-	-	-	15,000,000.0	15,000,000.0	-	0.0	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5839	Wood River	Non-Bond	n/a	02705326049000125	CWSRF	4,494,557.4	-	-			-	-	-	62,500.0	62,500.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5896	Milledgeville	Non-Bond	n/a	02705326049000125	CWSRF	3,099,010.0	-	-			-	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5898	Dixmoor	Non-Bond	n/a	02705326049000225	DWSRF	4,000,000.0	-	-			-	-	-	-	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5913	Peoria	Non-Bond	n/a	02705326049000125	CWSRF	12,067,518.9	-	-			-	-	-	10,000,000.0	10,000,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
5921	Freeport	Non-Bond	n/a	02705326049000225	DWSRF	2,990,452.2	-	-			-	59,725.7	-	100,000.0	100,000.0	59,725.7	59,725.7	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
6029	East Cape Girardeau	Non-Bond	n/a	02705326049000125	CWSRF	139,194.7	-	-			-	-	-	-	500,000.0	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
6036	Downs	Non-Bond	n/a	02705326049000225	DWSRF	1,667,960.0	-	-			-	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
6041	Wilmette	Non-Bond	n/a	02705326049000125	CWSRF	1,391,319.3	-	-			-	-	-	-	-	-	0.0	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
6102	St. Charles	Non-Bond	n/a	02705326049001225	DWSRF	1,697,674.9	-	100,000,000.0			100,000,000.0	-	-	10,000,000.0	10,000,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
6111	Coal City	Non-Bond	n/a	02705326049000425	DWSRF	2,671,205.5	-	1,000,000.0			1,000,000.0	-	-	250,000.0	250,000.0	-	0.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
6136	Danville Sanitary District	Non-Bond	n/a	02705326049000125	CWSRF	24,526,930.4						883,911.7	658,787.8	750,000.0	750,000.0	1,542,699.5	3,007,261.6	6/16/2025	9/26/2023	45	6/30/2027	6/30/2027
6201	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	n/a	02705326049000125	CWSRF	13,067,832.5	-	-	-	-	-	-	35,401.8	355,203.0	-	35,401.8	35,401.8	6/16/2025	10/20/2025	0	10/28/2025	10/28/2025
6218	South Holland	Non-Bond	n/a	02705326049000425	DWSRF	2,755,000.0	-	-	-	-	-	-	4,550,380.1	1,003,482.0	794,423.0	4,550,380.1	12,824,237.5	6/16/2025	7/29/2024	9	5/9/2025	5/9/2025
6266	DeKalb	Non-Bond	n/a	02705326049000425	DWSRF	3,100,000.0	-	-	-	-	-	-	332,658.3	6,140,148.0	5,476,347.0	332,658.3	307,496.9	6/16/2025	9/24/2025	20	5/16/2027	5/16/2027
6337	Steger	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	944,718.0	-	-	944,718.0	9,312,352.3	6/16/2025	3/30/2024	7	11/11/2024	11/11/2024
6354	Hanover Park	Non-Bond	n/a	02705326049000225	DWSRF	4,149,023.9	-	-	-	-	-	-	2,016,571.5	9,746,253.0	7,949,071.0	2,016,571.5	2,016,571.5	6/16/2025	8/14/2025	34	6/23/2028	6/23/2028
6380	Ewing-Ina Water Commission	Non-Bond	n/a	02705326049001225	DWSRF	1,449,900.3	-	-	-	-	-	-	411,900.2	1,343,902.0	882,563.0	411,900.2	411,900.2	6/16/2025	9/22/2025	8	5/28/2026	5/28/2026
6401	Niles	Non-Bond	n/a	02705326049000425	DWSRF	4,000,000.0	-	-	-	-	-	-	51,170.2	-	-	51,170.2	6,427,231.9	6/16/2025	1/1/2021	11	11/30/2021	11/30/2021
6580	Belvidere	Non-Bond	n/a	02705326049002225	DWSRF	8,156,633.3	-	-	-	-	-	-	2,634,164.4	695,409.0	-	2,634,164.4	6,437,402.7	6/16/2025	8/1/2024	15	11/5/2025	11/5/2025
6596	Neoga	Non-Bond	n/a	02705326049000225	DWSRF	117,500.0	-	-	-	n/a	-	-	796,389.3	37,792,712.0	-	796,389.3	12,156,386.9	6/16/2025	10/22/2018	34	8/24/2021	8/24/2021
6598	Holiday Shores S.D.	Non-Bond	n/a	02705326049000125	CWSRF	1,770,000.0	-	-	-	-	-	-	1,357,000.0	8,181,087.0	6,519,303.0	1,357,000.0	1,357,000.0	6/16/2025	9/30/2025	22	7/29/2027	7/29/2027
6746	Maryville	Non-Bond	n/a	02705326049000225	DWSRF	640,000.0	-	-	-	-	-	-	1,756,042.1	-	-	1,756,042.1	5,800,000.0	6/16/2025	6/28/2023	20	2/28/2025	2/28/2025
6776	Rockdale	Non-Bond	n/a	02705326049001225	DWSRF	4,300,000.0	-	-	-	-	-	-	1,948,988.6	-	-	1,948,988.6	4,000,000.0	6/16/2025	5/31/2023	10	4/2/2024	4/2/2024
6788	United City of Yorkville	Non-Bond	n/a	02705326049000225	DWSRF	18,629,383.8	-	-	-	-	-	-	171,470.0	-	-	171,470.0	2,229,680.1	6/16/2025	6/20/2023	20	2/28/2025	2/28/2025
6797	Carmi	Non-Bond	n/a	02705326049001225	DWSRF	1,591,028.3	-	-	-	-	-	-	138,043.2	-	-	138,043.2	5,759,688.2	6/16/2025	4/12/2022	36	3/31/2025	3/31/2025
6912	Lemont	Non-Bond	n/a	02705326049000425	DWSRF	426,408.8	-	-	-	-	-	-	116,841.8	2,566,809.0	855,648.0	116,841.8	2,083,683.5	6/16/2025	5/15/2023	18	11/1/2024	11/1/2024
7008	Rockton	Non-Bond	n/a	02705326049002225	DWSRF	1,676,313.0	-	-	-	-	-	-	1,577,063.8	509,634.0	509,634.0	1,577,063.8	14,632,653.7	6/16/2025	5/31/2022	22	4/1/2024	4/1/2024
7046	Rockford	Non-Bond	n/a	02705326049000425	DWSRF	4,000,000.0	-	-	-	-	-	-	368,335.6	7,655,640.0	-	368,335.6	16,092,058.7	6/16/2025		1483	6/30/2023	6/30/2023
7101	Forest Park	Non-Bond	n/a	02705326049000425	DWSRF	2,465,000.0	-	-	-	-	-	-	92,787.6	-	-	92,787.6	462,620.4	6/16/2025	9/1/2023	18	3/7/2025	3/7/2025
7113	Hazel Crest	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	100,639.6	-	-	100,639.6	9,994,619.2	6/16/2025	6/19/2023	17	11/22/2024	11/22/2024
7160	Crete	Non-Bond	n/a	02705326049000425	DWSRF	3,027,000.0	-	-	-	-	-	-	2,903,410.7	598,083.0	348,883.0	2,903,410.7	9,489,273.0	6/16/2025	6/12/2024	18	12/1/2025	12/1/2025
7161	Kishwaukee Water Reclamation District	Non-Bond	n/a	02705326049000125	CWSRF	25,605,014.0	-	-	-	-	-	-	870,035.9	2,995,275.0	2,795,587.0	870,035.9	870,035.9	6/16/2025	7/23/2025	8	3/31/2026	3/31/2026
7390	St. Charles	Non-Bond	n/a	02705326049000225	DWSRF	8,746,870.0	-	-	-	-	-	-	1,621,388.2	1,099,467.0	1,256,537.0	1,621,388.2	6,244,701.5	6/16/2025	7/29/2024	15	10/14/2025	10/14/2025
7458	Elgin	Non-Bond	n/a	02705326049000425	DWSRF	2,920,760.8	-	-	-	-	-	-	174,536.0	-	-	174,536.0	1,098,314.7	6/16/2025	9/1/2023	19	3/24/2025	3/24/2025
5924	Henderson	Non-Bond	n/a	02705326049001125	DWSRF	1,252,581.3	-	-	-	-	-	-	107,557.4	58,947.0	19,663.0	107,557.4	1,173,973.1	6/16/2025	6/9/2023	15	8/31/2024	8/31/2024
12378	Various - Green Infrastructure Grant Opportunties	Bond	1D	09715326049000520	green infrastructure financial assistance program to address water quality issues.	20,340,635.0	-	-	-	-	-	-	13,218.8	647,561.1	1,000,000.0	660,779.8	5,320,146.4	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
12449	Various - Hazardous Waste Remediation	Bond	1D	09715323019000021	Hazardous Waste Remediation for use pursuant to section 22.5 of Environmental Protection Act	49,072,714.0	-	-	-	-	-	433,503.1	224,208.6	232,620.8	500,000.0	890,332.5	10,009,634.0	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Construction Grant Program	Bond	1D	09715326044000020	Unsewered Community Construction Grant Program	6,154,240.0	-	-	-	-	-	-	-	-	1,000,000.0	-	8,845,760.9	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Planning Grant Program Round 1,2,3,4	Non-Bond	n/a	02705326049000025	Unsewered Community Planning Grant Program	3,057,668.0	-	-	-	-	-	115,000.0	182,500.0	73,750.0	250,000.0	371,250.0	1,259,025.6	6/16/2025	7/1/2020	72	6/30/2026	6/30/2026
No agency assigned ID	Unsewered Planning Grant Program Round 5	Non-Bond	n/a	02705326049000000	Unsewered Community Planning Grant Program	1,000,000.0	-	-	-	-	-	-	-	-	100,000.0	-	257,750.0	6/16/2025	7/1/2022	60	6/30/2027	6/30/2027
No agency assigned ID	Various - Water Related Infrastructure Project	Bond	1D	09715326044000018	Water Related Infrastructure Projects	20,849,051.0	-	-	-	-	-	2,568,376.1	6,982,197.8	234,000.0	8,000,000.0	9,784,573.8	16,681,533.6	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Construction Grant Program	Bond	1D	05515326044730020	Unsewered Community Construction Grant Program	82,795,334.0	-	-	-	-	-	-	37,042.9	813,071.9	1,000,000.0	850,114.9	3,094,782.2	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Various - Water Related Infrastructure Project	Bond	1D	09715326049000020	Water Related Infrastructure Projects	14,404,391.0	-	-	-	-	-	-	-	869,830.4	1,000,000.0	869,830.4	1,288,606.3	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Transportation Electrification	Bond	1D	09715321049000020	Transportation Electrification	67,058,740.0	-	-	-	-	-	4,664,915.4	4,879,844.8	6,862,326.0	10,000,000.0	16,407,086.2	19,348,346.2	6/16/2025	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	East Brooklyn Water Infrastructure Upgrades	Bond	1D	09715326044000025	East Brooklyn Water Infrastructure Upgrades	2,190,000.0	-	-	-	-	-	-	-	-	250,000.0	-	-	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
No agency assigned ID	IRA CPRG Implementation Grants	Non-Bond	Pay-Go	06655321049000325	IRA CPRG Implementation Grants	431,000,000.0	-	-	-	-	-	-	454,190.2	242,749.6	15,000,000.0	696,939.8	696,939.8	6/16/2025	7/1/2024	24	6/30/2026	6/30/2026
No agency assigned ID	Water Sys Infrastructure	Bond	1D	09715326044000000	Water Sys Infrastructure	500,000.0	-	-	-	-	-	-	-	-	100,000.0	-	-	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	IIJA Battery Recycling Program	Bond	1D	06655323049000325	IIJA Battery Recycling Program	2,000,000.0	-	-	-	-	-	-	38,752.5	5,984.5	250,000.0	44,737.0	44,737.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	Combined Sewer Overflow-OSG Program	Non-Bond	n/a	06655326049001000	Combined Sewer Overflow-OSG Program	5,000,000.0	-	-	-	-	-	-	-	-	250,000.0	-	-	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	Combined IIJA Disadvantaged Community Emerging Contaminants	Non-Bond	n/a	06655326049003000	Combined IIJA Disadvantaged Community Emerging Contaminants	90,000,000.0	-	-	50,000,000.0	-	50,000,000.0	-	-	779,679.9	10,000,000.0	779,679.9	779,679.9	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	Combined IIJA Battery Recycling Program	Non-Bond	n/a	00785323049000000	Combined IIJA Battery Recycling Program	2,272,444.0	-	-	-	-	-	59,725.7	-	156,084.2	200,000.0	215,809.8	215,809.8	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
No agency assigned ID	Recycling Activities	Non-Bond	n/a	00785323049000100	Recycling Activities	2,500,000.0	-	-	-	-	-	-	-	-	500,000.0	-	-	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
No agency assigned ID	IRA-CPRG Planning Program	Non-Bond	n/a	06655321049000000	IRA-CPRG Planning Program	3,000,000.0	-	-	-	-	-	-	-	184,582.2	500,000.0	184,582.2	184,582.2	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
No agency assigned ID	IRA Clean HD Vehicle Program	Non-Bond	n/a	06655321049000125	IRA Clean HD Vehicle Program	25,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	60	6/30/2030	6/30/2030
No agency assigned ID	IRA Clean Ports Program	Non-Bond	n/a	06655321049000225	IRA Clean Ports Program	100,000,000.0	-	100,000,000.0	-	-	100,000,000.0	-	-	175,285.0	10,000,000.0	175,285.0	175,285.0	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	IIJA SWIFR Recycling Education/Outreach	Non-Bond	n/a	06655323049001024	IIJA SWIFR Recycling Education/Outreach	5,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	77,134.9	97,723.2	250,000.0	174,858.2	174,858.2	6/16/2025	7/1/2025	24	6/30/2027	6/30/2027
No agency assigned ID	LSL Replacement Inventories	Non-Bond	n/a	02705326049000324	LSL Replacement Inventories	10,788,531.0	-	-	-	-	-	883,911.7	658,787.8	229,008.8	1,000,000.0	1,771,708.3	3,221,270.4	6/16/2025	9/26/2023	45	6/30/2027	6/30/2027
Environment/Conservation						**4,343,368,933**	**74,765,632**	**303,000,000**	**50,000,000**	**-**	**427,765,632**	**221,271,741**	**348,107,198**	**577,165,301**	**432,150,113**	**1,146,544,240**	**1,785,950,055**					
Healthcare & Human Services																						
Multiple	Multiple	Bond	3D	01415110144730018	Community Health Center Grants	10,315,474.3	792,584.6	-	-	-	792,584.6	-	-	-	-	-	1,666,562.0	6/18/2025	N/A	N/A	N/A	Triple Constracts/D
573-000-001	Department of Public Health - Statewide Program - Community Health Center Grant Lump Sum	Bond	3D	01415110144730120	Grants and other capital improvements/Community Health Ctr Construction Act	50,000,000.0	-	-	50,000,000.0	-	50,000,000.0	-	-	-	-	-	-	6/20/2025	N/A	N/A	N/A	9/1/2010
Multiple	Multiple	Bond	3D	01415110144730220	Grants for Hospital and Healthcare Transformation Capital Investment Program	200,000,000.0	180,581,336.6	-	-	-	180,581,336.6	10,761,336.6	-	-	-	10,761,336.6	51,391,336.6	6/21/2025	N/A	N/A	N/A	No Data
900-010-340	Local Governments/Grants - Statewide Program For Local Governments - Grant to Humboldt Park Health	Bond	3D	01415110144730322	Grant to Humboldt Park Health	19,000,000.0	1,900,000.0	-	-	-	1,900,000.0	-	1,900,000.0	-	-	1,900,000.0	10,710,000.0	6/22/2025	N/A	N/A	N/A	12/21/2021
900-010-341	Local Governments/Grants - Statewide Program For Local Governments - Grant to Greater Auburn Gresham CDC	Bond	3D	01415110144730421	Grant to Greater Auburn Gresham CDC	-	240,000.0	-	-	-	240,000.0	-	-	-	-	-	6,570,000.0	6/23/2025	N/A	N/A	N/A	2/17/2022
900-010-342	Local Governments/Grants - Statewide Program For Local Governments - Grant to Respiratory Health Association	Bond	3D	01415110144730621	Grant to Respiratory Health Association	1,250,000.0	880,575.8	-	-	-	880,575.8	-	-	-	-	-	10,239,267.8	6/24/2025	N/A	N/A	N/A	1/18/2022
Healthcare & Human Services						**280,565,474**	**184,394,497**	**-**	**50,000,000**	**-**	**234,394,497**	**10,761,337**	**1,900,000**	**-**	**-**	**12,661,337**	**80,577,166**					
State Facilities																						
651-045-001	Capital Development Board - ADA Compliance Program - Statewide - ADA Compliance	Bond	3E	01415110119000219	Statewide ADA upgrades & other capital improvements	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	N/A	N/A	N/A	3/31/2026
651-000-020	Capital Development Board - Statewide - Timekeeping and Payroll System	Bond	3E	01415110119000319	Statewide-all costs assoc with timekeeping&payroll system&other capital improv	-	-	-	-	-	-	-	-	-	-	-	6,790,806.8	6/17/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	6/30/2026
Multiple	Multiple	Bond	3E	01415110169000017	Lump sum for agencies 3(e)	49,399,437.8	5,755,069.4	-	-	-	5,755,069.4	959,988.1	197,409.2	432,968.1	-	1,590,365.3	5,193,178.7	6/25/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	2/28/2026
Multiple	Multiple	Bond	3E	01415110169000118	Close out costs for projects near completion	400,771.8	437,501.0	-	-	-	437,501.0	-	-	-	-	-	8,906,956.2	6/26/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	9/30/2026
651-052-001	Capital Development Board - Statewide For correctional facilities (h) - Corrections	Bond	3E	01415110169000218	Improve state facilities	25,000,000.0	14,205,659.5	-	-	-	14,205,659.5	-	-	-	-	-	1,887,383.9	6/27/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	12/31/2027
651-000-024	Capital Development Board - Statewide - Repair Emergencies/Abate Hazardous Materials	Bond	3E	01415110169000419	Statewide emergencies&abate of hazardous materials, AHERA&capital improvements	-	-	-	-	-	-	-	-	-	-	-	172,229.6	6/28/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	11/30/2027
651-000-019	Capital Development Board - Statewide - Energy Efficiency Improvements	Bond	3E	01415110169000619	Statewide for improving energy efficiency&other capital improvements	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/30/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	1/31/2026
651-000-028	Capital Development Board - Statewide - Framework Project	Bond	3E	01415110169000719	Statewide for framework projects and other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	7/1/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	1/31/2026
651-005-001	Capital Development Board - Capitol Complex - Springfield - Statewide blueprint costs	Bond	3E	01415110169000819	Statewide blueprinting & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	7/2/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	4/30/2027
651-206-001	Capital Development Board - Governors Office of Management and Budget - E Procurement and ERP	Bond	3E	01415110169000919	Statewide for procurement and ERP project & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,452,415.9	7/3/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	10/31/2025
651-203-001	Capital Development Board - State Police Technology - State Police Technology Purchases	Bond	3E	01415110169001019	Statewide State Police Technology purchases & other capital improvements	-	47,584.1	-	-	-	47,584.1	-	-	-	-	-	36,255,822.2	7/4/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	2/28/2026
Multiple	Multiple	Bond	3C	01415110169001219	For open spaces, recreational&conserv,protection of land&for deposits&cap impr	24,610,000.0	4,449,157.7	-	-	-	4,449,157.7	397,396.5	84,076.0	-	-	481,472.5	13,977,510.9	7/6/2025	Multiple Project Numbers	ultiple Contracts/Dat	ltiple Contracts/D	9/30/2025
Multiple	Multiple	Bond	3E	01415110169001419	Lump Sum (3e) - Statewide for State Agencies Facilities	82,820,072.9	30,505,728.7	-	-	-	30,505,728.7	-	-	17,218.0	-	17,218.0	29,709,840.6	7/7/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	8/31/2027
Multiple	Multiple	Bond	3E	01415110169001519	Statewide Emergencies, remobilization, escalation costs & other capital improv	81,952,483.9	46,594,752.1	-	-	-	46,594,752.1	9,155,931.0	7,118,635.6	2,498,693.5	989,476.6	19,762,736.6	62,438,786.6	7/8/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	10/31/2025
651-056-001	Capital Development Board - Statewide For water resource managment projects (g) - Water Resources	Bond	3G	01415110169001619	Water resource management projects & other capital improvements	475,000.0	-	-	-	-	-	-	-	-	-	-	-	7/9/2025	11/17/2014	2	1/15/2015	8/31/2027
Multiple	Multiple	Bond	3A	01415110169001819	Varios Art-in-Architecture Projects for capital infrastructure improvements	910,425.1	910,425.1	0.0	-	-	910,425.1	3,307.5	58,500.0	157,165.0	-	218,972.5	217,425,905.5	7/11/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	2/28/2026
Multiple	Multiple	Bond	3E	01415110169001919	Lump Sum (3e) - Deferred Maint, Emergencies, Remob/Escalation costs	418,078,035.6	139,493,210.1	0.0	(0.0)	(0.0)	139,493,210.1	6,421,177.9	5,061,393.7	4,454,465.7	121,252.0	16,058,289.3	108,991,811.6	7/12/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	12/31/2025
Multiple	Multiple	Bond	3E	01415110169002220	Deferred Maintenance,emergencies,remoblization,escalation cost&other cap impro	2,500,000,000.0	788,499,321.0	-	0.0	-	788,499,321.0	36,798,099.9	34,198,541.7	32,650,667.8	3,852,502.3	107,499,811.7	301,743,786.0	7/15/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	8/31/2027
Multiple	Multiple	Bond	3E	01415110169002318	Emergencies, Remobilization, escalation costs and other capital improvements	41,608,859.5	3,574,022.2	-	-	-	3,574,022.2	23,447.0	144,490.9	155,576.5	-	323,514.4	894,727.3	7/16/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	9/30/2027
Multiple	Multiple	Bond	3E	01415110169002725	Lump Sum for Deferred Maintenance	390,000,000.0	390,000,000.0	-	-	-	390,000,000.0	655,975.7	1,740,987.8	3,199,723.2	78,871.6	5,675,558.2	6,289,242.1	7/18/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	8/31/2026
Multiple	Multiple	Bond	3E	01415110169003000	Lump Some for Demo	150,000,000.0	-	150,000,000.0	-	-	150,000,000.0	-	-	243,239.3	-	243,239.3	243,239.3	7/21/2025	Multiple Project Numbers	ultiple Project Numbe	ltiple Project Num	8/31/2027
250-197-013	Department of Central Management Services - Elgin Regional Office Building - Kane County - Upgrade HVAC System	Bond	3E	01415110566000017 (Note 1)	CMS Elgin HVAC	3,002,935.0	749,905.4	-	-	-	749,905.4	-	-	-	-	-	4,271,569.6	7/22/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	10/31/2025
250-020-041	Department of Central Management Services - Michael A. Bilandic Building - Repair Exterior Facade	Bond	3E	01415110566000019 (Note 2)	CMS Bilandic Bldg exterior repairs and other improvements	5,200,000.0	928,430.4	-	-	-	928,430.4	14,128.7	-	16,645.3	-	30,774.0	44,902.6	7/23/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	10/31/2027
250-045-002	Department of Central Management Services - EJ Zeke Giorgi Center - Rockford Regional Office Building, Winnebago County - Replace Halon & Upgrade A/C	Bond	3E	01415110566000118 (Note 3)	CMS Rockford Office replace Halon and upgrad AC	450,000.0	162,614.0	-	-	-	162,614.0	-	-	-	-	-	-	7/24/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	11/30/2026
250-189-017	Department of Central Management Services - Springfield Computer Facility - Sangamon County - Exterior Repairs	Bond	3E	01415110566000119 (Note 4)	CMS Computer exterior repairs and other capital improvements	933,000.0	1,025,000.0	-	-	-	1,025,000.0	-	-	-	-	-	11,053,660.5	7/25/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	8/31/2027
250-189-015	Department of Central Management Services - Springfield Computer Facility - Sangamon County - Replace Emergency Generator	Bond	3E	01415110566000219	Replace Emergency Generators and Other Improvements - Computer Facility Spfld	15,120,000.0	3,967,813.1	-	-	-	3,967,813.1	-	-	-	-	-	2,860,061.7	7/26/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	12/31/2025
250-000-020	Department of Central Management Services - Statewide Program - Construct Central Computing Facility	Bond	3E	01415110566000320	For renovation or replacement of the central computing facility&other cap impr	145,500,000.0	5,177,138.3	-	-	3,000,000.0	8,177,138.3	569,390.7	1,435,487.7	114,190.7	-	2,119,069.1	29,052,349.3	7/27/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	12/31/2026
250-042-006	Department of Central Management Services - State Armory Building - Springfield - Renovate the State Armory Building	Bond	3E	01415110566000420	For renovation of the armory& other cap improvements-Springfield	122,000,000.0	5,514,421.2	-	-	-	5,514,421.2	183,724.8	101,623.6	79,577.7	-	364,926.1	7,237,678.3	7/28/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	ltiple Contracts/D	9/30/2027
039-060-052	Department of Agriculture - DuQuoin State Fairgrounds - Perry County - Repair Hays House Roof and Correct Water Infiltration and Damage	Bond	3E	01415110666000017	DuQuoin roofs	988,200.0	14,000.0	-	-	-	14,000.0	-	-	-	-	-	-	7/29/2025	3/28/2013	11	3/10/2014	9/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
039-060-050	Department of Agriculture - DuQuoin State Fairgrounds - Perry County - Repair/Replace Masonry, Parapet Walls, & Roofing	Bond	3E	01415110666000119	DuQuoin Fairgrounds - R&R Wallls & Roofing	1,099,000.0	-	-	-	-	-	-	-	-	-	-	18,061,411.0	7/30/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
039-150-184	Department of Agriculture - Illinois State Fairgrounds - Springfield, Sangamon County - Renovate/Repair Coliseum	Bond	3E	01415110666000219	IL State Fairgrounds / Upgrade Coliseum	23,026,619.5	1,802,042.7	-	-	-	1,802,042.7	-	-	742,680.1	-	742,680.1	4,077,419.3	7/31/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3C	01415112266000017	I & M Canal spillway	463,090.0	38,056.5	-	-	-	38,056.5	-	-	-	-	-	425,033.5	9/1/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2027
Multiple	Multiple	Bond	3C	01415112266000117	Moraine Hills dam culverts	400,000.0	339,381.1	-	-	-	339,381.1	-	-	-	-	-	1,618,441.4	9/2/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2026
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3E	01415112266000218	DNR repair I & M canal	1,716,739.9	98,298.4	-	-	-	98,298.4	-	-	-	-	-	-	9/3/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2026
104-021-019	Department of Natural Resources/HPA - Cahokia Mounds Historic Site - St. Clair County - Replace AV Equipment	Bond	3E	01415112266000319	Cahokia Mounds Historic Site Collinsville for replace AV equipment&other capit	157,509.6	-	-	-	-	-	-	-	-	-	-	558,889.4	9/4/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	1/31/2027
104-030-017	Department of Natural Resources/HPA - Dana-Thomas House State Historic Site - Springfield, Sangamon County - Emergency Repair Roof/Gutter System at Carriage House	Bond	3E	01415112266000419	Dana Thomas House HVAC and other capital improvements	16,110.6	16,110.6	-	-	-	16,110.6	-	-	-	-	-	-	9/5/2025	5/8/2024	3	8/6/2024	2/28/2026
104-148-008	Department of Natural Resources/HPA - Lincoln-Herndon Law Office - Springfield - Renovate the Tinsley Shop	Bond	3E	01415112266000519	Lincoln Herndon Law Office Spfld-Purchase,reno&restore Tinsley Shop&other caps	1,050,000.0	1,050,000.0	-	-	-	1,050,000.0	-	159,636.5	431,144.8	-	590,781.3	590,781.3	9/6/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	1/31/2026
104-145-017	Department of Natural Resources/HPA - Lincoln's Tomb Historic Site - Sangamon County - Restore Tomb Interior	Bond	3E	01415112266000619	Lincoln's Tomb renovate interior and other capital improvements	90,000.0	90,000.0	-	-	-	90,000.0	-	-	-	-	-	-	9/7/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	10/31/2027
104-172-009	Department of Natural Resources/HPA - Mount Pulaski Courthouse Historic Site - Logan County - Repair and Paint Windows and Exterior Woodwork	Bond	3E	01415112266000719	Mt. Pulaski Historic Home capital improvements	126,700.0	54,286.3	-	-	-	54,286.3	-	-	-	-	-	340,420.7	9/8/2025	N/A	N/A	N/A	12/31/2025
104-600-017	Department of Natural Resources/HPA - Old State Capitol - Springfield, Sangamon County - Exterior Repairs/Restore Drum	Bond	3E	01415112266000819	Old State Capitol capital improvements	2,476,200.0	3,111.8	-	-	-	3,111.8	-	-	-	-	-	207,180.6	9/9/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
104-212-015	Department of Natural Resources/HPA - Pullman Factory Historic Site - Chicago - Renovate and Repair the Hotel Florence	Bond	3E	01415112266000919	Pullman Factory Hist Site Chicago renov&repair at Florence Hotel&other cap imp	542,979.0	-	-	-	-	-	-	-	-	-	-	-	9/10/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	11/30/2025
104-000-005	Department of Natural Resources/HPA - Statewide Program - Statewide istea 21 match	Bond	3E	01415112266001119	Statewide ISTEA 21 Match & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,121,429.6	9/11/2025	N/A	N/A	N/A	12/31/2026
102-704-050	Department of Natural Resources - Carlyle Lake State Fish & Wildlife Area - Fayette Co. - Replace Cox Bridge	Bond	3E	01415112266001219	Carlyle State Fish & Wildlife Area capital improvements	1,929,118.0	32,033.4	-	-	-	32,033.4	-	-	-	-	-	1,794,822.6	9/12/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2025
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3E	01415112266001319	Dupage River spillway improvements Channohon S/P	1,800,000.0	5,177.4	-	-	-	5,177.4	-	-	-	-	-	2,381,741.2	9/13/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	11/30/2025
102-311-096	Department of Natural Resources - Illinois Beach State Park - Lake County - Replace Beach Concession	Bond	3E	01415112266001419	IL Beach SP and other capital improvements	4,200,087.0	18,258.8	-	-	-	18,258.8	-	-	-	-	-	317,490.4	9/14/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
102-419-077	Department of Natural Resources - Pere Marquette State Park - Jersey County - Upgrade Lodge Attic Ventilation & Exhaust Air Systems	Bond	3E	01415112266001519	Pere Marquette SP capital improvements	690,930.0	152,509.6	-	-	-	152,509.6	-	-	-	-	-	-	9/15/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2026
102-243-651	Department of Natural Resources - Rice Lake Conservation Area - Fulton County - Ust Site Investigation	Bond	3E	01415112266001619	Rice Lake Conservation Area Fulton Co UST site investigation&other capital imp	-	-	-	-	-	-	-	-	-	-	-	-	9/16/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2026
102-000-028	Department of Natural Resources - Statewide Program - Replace roofing systems	Bond	3E	01415112266001719	Statewide for replace/repair of roofing systems& other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	9/17/2025	12/5/2001	N/A	None Noted	9/30/2026
102-000-656	Department of Natural Resources - Statewide Program - UST-Carlyle,Beaver Dam,Pere Marquette,Holten SP	Bond	3E	01415112266001819	For UST at Caryle, Beaver Dam, Pere Marquette, Holten SP & Other Statewide&Cap	689,642.0	-	-	-	-	-	-	-	-	-	-	-	9/18/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2026
102-010-020	Department of Natural Resources - Statewide Program - Modified lump contingenc	Bond	3E	01415112266001919	Statewide construct, replace&renovate facilities&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	9/19/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2026
102-010-029	Department of Natural Resources - Statewide Program - Pks & consv prgm lump-Cdf	Bond	3E	01415112266002019	Statewide replace&constuct vault toilets, and other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	9/20/2025	N/A	N/A	N/A	9/30/2027
102-000-054	Department of Natural Resources - Statewide Program - Dam & Bridge Rehab	Bond	3E	01415112266002119	Statewide for rehabilitating dams and other capital improvements	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	9/21/2025	N/A	N/A	N/A	9/30/2027
102-000-026	Department of Natural Resources - Statewide Program - Construct hay, mats storage bldgs /HORSELAKE	Bond	3E	01415112266002219	Statewide-for constructing hazardous material storage bldgs&other capital impr	-	-	-	-	-	-	-	-	-	-	-	-	9/22/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
102-915-001	Department of Natural Resources - Land Acquisition - Statewide - Incidental & relocation	Bond	3E	01415112266002319	Statewide planning,const reconst land acqistion&other cost&capital improvement	-	-	-	-	-	-	-	-	-	-	-	31,560,111.4	9/23/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2026
102-311-099	Department of Natural Resources - Illinois Beach State Park - Lake County - Stabilize Shoreline	Bond	3C	01415112266002420	For stabilization of shoreline at Illinois State Beach & other cap improvement	73,000,000.0	622,942.8	-	-	-	622,942.8	-	-	-	-	-	12,816,945.8	9/24/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	2/28/2027
102-311-105	Department of Natural Resources - Illinois Beach State Park - Lake County - Renovate Lodge, Construct an Addition and Pool and Improve Site	Bond	3E	01415112266002500	Illinois State Beach Construct addition and pool	58,000,000.0	-	-	58,000,000.0	-	58,000,000.0	-	-	-	-	-	-	9/25/2025	N/A	N/A	N/A	3/31/2027
125-003-006	Department of Juvenile Justice - Illinois Youth Center - Harrisburg, Saline County - Upgrade Electrical Primary & Emergency Generators	Bond	3B	01415112466000017	IYC Harrisburg electrical upgrade and em generator	3,255,723.0	817,558.6	-	-	-	817,558.6	-	-	-	-	-	779,844.8	9/26/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2026
Multiple	Multiple	Bond	3B	01415112466000117	IYC ST Charles renovate Intake Building	7,349,464.4	3,005,772.8	-	-	-	3,005,772.8	-	4,281.0	-	-	4,281.0	35,952.9	9/27/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	3/31/2026
125-110-011	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Replace Water Distribution System	Bond	3B	01415112466000217	IYC St Charles replace water distribution system	1,295,600.0	976,900.3	-	-	-	976,900.3	-	-	23,009.9	-	23,009.9	2,184,994.5	9/28/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	5/31/2026
125-110-016	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Replace Roofing Systems, Siding, Windows and Other Improvements	Bond	3B	01415112466000317	IYC St Charles renovate roofs and building envelopes	3,724,170.0	163,698.9	-	-	-	163,698.9	-	-	-	-	-	2,139,022.0	9/29/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2027
125-003-004	Department of Juvenile Justice - Illinois Youth Center - Harrisburg, Saline County - Replace Roofing Systems	Bond	3B	01415112466000419	IYC-Harrisburg Replace roofing system and other improvements	2,800,000.0	660,978.0	-	-	-	660,978.0	-	-	-	-	-	644,495.2	9/30/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	11/30/2027
125-003-005	Department of Juvenile Justice - Illinois Youth Center - Harrisburg, Saline County - Replace Chillers	Bond	3B	01415112466000519	IYC-Harrisburg replace chillers and other capital improvements	810,000.0	140,536.4	-	-	-	140,536.4	-	-	-	-	-	2,283.3	10/1/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
125-110-012	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Construct Recreational Area & Fencing	Bond	3B	01415112466000619	IYC-St. Charles construct rec area, fencing and other improvements	1,199,025.5	297,716.8	-	-	-	297,716.8	-	-	-	-	-	3,378,747.2	10/2/2025	4/2/2013	N/A	None Noted	10/31/2027
125-110-015	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Upgrade Perimeter Security Fencing & Install High Mast Lighting	Bond	3B	01415112466000719	IYC-St. Charles upgrade security fencing, install high mast lighting & other	5,800,000.0	2,421,439.0	-	-	-	2,421,439.0	-	-	-	-	-	568,761.5	10/3/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
125-080-002	Department of Juvenile Justice - Illinois Youth Center - Warrenville, DuPage County - Replace Roofing Systems	Bond	3B	01415112466000819	IYC-Warrenville replace roofing system and other capital improvements	650,000.0	51,953.7	-	-	-	51,953.7	-	-	-	-	-	1,576,743.5	10/4/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
Multiple	Multiple	Bond	3B	01415112466000920	IYC - New construction and renovation for juvenile facilities	62,500,000.0	5,877,189.4	-	-	-	5,877,189.4	2,868,115.4	1,190,980.0	82,984.4	-	4,142,079.8	27,410,617.1	10/5/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	10/31/2027
120-290-006	Department of Corrections - Decatur Correctional Center - Macon County - Replace Chiller	Bond	3B	01415112666000017	DOC Decatur cooling tower	2,679,593.3	859,347.8	-	-	-	859,347.8	-	-	-	-	-	-	10/6/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	3/31/2027
120-270-040	Department of Corrections - Graham Correctional Center - Montgomery County - Replace Roofing Systems	Bond	3B	01415112666000117	DOC Graham replace roofing systems	974,064.1	98,001.5	-	-	-	98,001.5	-	-	-	-	-	-	10/7/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
120-135-062	Department of Corrections - Logan Correctional Center - Lincoln, Logan County - Replace Roofing Systems	Bond	3B	01415112666000217	DOC Logan replace roofing systems	650,000.0	367,672.1	-	-	-	367,672.1	-	-	-	-	-	16,256.8	10/8/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	11/30/2026
120-200-119	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Showers and Replace Plumbing - South Cell House	Bond	3B	01415112666000417	DOC Pontiac renovate showers and plumbing	1,176,813.8	2,256.3	-	-	-	2,256.3	-	-	-	-	-	1,519,687.0	10/9/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	2/28/2026
120-200-120	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen and Cold Storage	Bond	3B	01415112666000517	DOC Pontiac renovate inmate kitchen and cold storage	6,543,904.1	90,646.5	-	-	-	90,646.5	-	-	-	-	-	851,389.2	10/10/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2026
120-255-025	Department of Corrections - Shawnee Correctional Center - Johnson County - Replace Roofing Systems	Bond	3B	01415112666000617	DOC Shawnee replace roofs	3,200,000.0	1,094,581.4	-	-	-	1,094,581.4	-	-	308.9	-	308.9	158,643.8	10/11/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	7/31/2025
120-230-131	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Assessment of RTU Compressor Failures	Bond	3B	01415112666000717	DOC Stateville repair and replace steam lines	8,000,050.7	49,090.9	-	-	-	49,090.9	-	-	-	-	-	-	10/12/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2026
Multiple	Multiple	Bond	3B	01415112666000817	DOC Vienna replace roofs	3,121,030.9	1,596,558.0	-	-	-	1,596,558.0	-	-	-	-	-	-	10/13/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	10/31/2026
Multiple	Multiple	Bond	3B	01415112666000917	DOC Vienna Upgrade Building 19	600,000.0	18,702.5	-	-	-	18,702.5	-	-	-	-	-	2,838,693.5	10/14/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	1/31/2026
120-040-025	Department of Corrections - Danville Correctional Center - Vermilion County - Rehabilitate Hot Water Distribution System	Bond	3B	01415112666001019	Danville Correctional Center hot water dist and other capital improvements	3,000,000.0	161,306.5	-	-	-	161,306.5	146,597.1	14,709.5	-	-	161,306.5	431,028.0	10/15/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2025
120-040-029	Department of Corrections - Danville Correctional Center - Vermilion County - Assess Chilled Water System	Bond	3B	01415112666001119	Danville Correctional Center chiller replacement and other improvements	91,585.1	91,585.1	-	-	-	91,585.1	-	31,090.0	-	-	31,090.0	37,330.0	10/16/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	4/30/2027
120-075-055	Department of Corrections - Dixon Correctional Center - Lee County - Replace Roofing Systems	Bond	3B	01415112666001219	Dixon Correctional Center roof replacement and other improvements	-	293,760.0	-	-	-	293,760.0	-	-	-	-	-	333,818.5	10/17/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	7/31/2025
120-075-061	Department of Corrections - Dixon Correctional Center - Lee County - Replace Roofing System	Bond	3B	01415112666001319	Dixon Correctional Center roof repair and other improvements	395,649.6	26,181.5	-	-	-	26,181.5	-	-	-	-	-	999,036.3	10/18/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
120-125-018	Department of Corrections - Jacksonville Correctional Center - Morgan County - Resurface Parking Lots and Roads	Bond	3B	01415112666001419	Jacksonville Correctional Center duct work and other improvements	1,080,000.0	963.8	-	-	-	963.8	-	-	-	-	-	634,027.9	10/19/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
120-300-008	Department of Corrections - Kewanee Life Skills Re-Entry Center - Henry County - Replace Roofing Systems	Bond	3B	01415112666001519	Kewanee Life Skills Re--Entry Center-Replace roofs, locks, and other improveme	2,900,000.0	266,005.7	-	-	-	266,005.7	42,207.7	191,792.5	5,505.6	-	239,505.7	5,261,699.5	10/20/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	7/31/2026
Multiple	Multiple	Bond	3B	01415112666001619	Logan Correctional Center replace windows and other improvements	4,961,814.9	1,161,612.2	-	-	-	1,161,612.2	-	-	55,106.0	-	55,106.0	5,542,462.0	10/21/2025	Multiple Project Numbers	Multiple Project Numbe	Multiple Project Num	9/30/2027
120-175-133	Department of Corrections - Menard Correctional Center - Randolph County - Replace Plumbing - South Cell House	Bond	3B	01415112666001719	Menard Correctional Center plumbing repairs and other improvements	6,470,416.8	267,680.8	-	-	-	267,680.8	-	-	-	-	-	462,833.6	10/22/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
120-175-148	Department of Corrections - Menard Correctional Center - Randolph County - Emergency Boiler House Repairs and Upgrades	Bond	3B	01415112666001819	Menard Correctional Center roof repairs and other improvements	2,127,118.8	2,127,118.8	-	-	-	2,127,118.8	77,007.6	-	153,076.9	-	230,084.5	625,959.3	10/23/2025	Multiple Project Numbers	Multiple Project Numbe	Multiple Project Num	2/28/2026
120-200-120	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen and Cold Storage	Bond	3B	01415112666001919	Pontiac Correctional Center renovate kitchen and other improvements	2,097,482.6	1,776,278.2	-	-	-	1,776,278.2	-	-	-	-	-	230,124.4	10/24/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	12/31/2025
120-255-026	Department of Corrections - Shawnee Correctional Center - Johnson County - Replace Coolers and Freezers	Bond	3B	01415112666002119	DOC Shawnee replace roofs	289,619.0	61,831.7	-	-	-	61,831.7	-	-	-	-	-	-	10/25/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
120-255-026	Department of Corrections - Shawnee Correctional Center - Johnson County - Replace Coolers and Freezers	Bond	3B	01415112666002219	Shawnee Correctional Cr/freezer replacement and other improvements	75,000.0	75,000.0	-	-	-	75,000.0	-	-	-	-	-	702,978.9	10/26/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	1/31/2027
Multiple	Multiple	Bond	3B	01415112666002319	Sheridan Correctional Center roof system replacement and other imrpovements	4,832,123.0	2,157,911.7	-	-	-	2,157,911.7	5,200.0	-	78,920.0	-	84,120.0	920,100.7	10/27/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	6/30/2026
120-230-128	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Replace Roofing Systems	Bond	3B	01415112666002419	Stateville Correctional Center	2,538,249.0	10,055.1	-	-	-	10,055.1	-	-	-	-	-	-	10/28/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	8/31/2027
120-230-129	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Repair and Replace Steam Lines	Bond	3B	01415112666002519	Stateville Correctional Ctr replace roofing system&other capital improvements	504,565.0	-	-	-	-	-	-	-	-	-	-	-	10/29/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
120-240-057	Department of Corrections - Vandalia Correctional Center - Fayette County - Replace Roofing Systems	Bond	3B	01415112666002619	Vandalia Correctional Ctr repace roofinf systems & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,598,545.6	10/30/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	9/30/2027
Multiple	Multiple	Bond	3B	01415112666002720	renov&improv at correctional fac &other capital improvements	159,416,549.7	59,344,290.8	-	-	-	59,344,290.8	4,177,709.8	3,185,912.0	1,231,673.7	208,637.3	8,803,932.8	23,236,146.8	10/31/2025	Multiple Project Numbers	Multiple Project Numbe	Multiple Project Num	3/31/2027
120-000-065	Department of Corrections - Statewide Program - Statewide for Fiber Installation	Bond	3E	01415112666002920	for renovation&improvements at correctional facilities&other capital improveme	25,000,000.0	9,493,980.6	-	-	-	9,493,980.6	-	-	-	-	-	9,863,252.0	11/1/2025	Multiple Contracts/Dates	Multiple Contracts/Dat	Multiple Contracts/D	11/30/2026

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
651-052-001	Capital Development Board - Statewide For correctional facilities (b) - Corrections	Bond	3B	01415112669000026	Correctional projects subsection (b)	70,145,000.0	42,305,946.0	-	-	-	42,305,946.0	-	-	-	-	-	1,650,957.3	11/2/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2027
651-201-002	Capital Development Board - Corrections Technology - Acquisition of Technology Equipment - DOC	Bond	3E	01415112669000120	For IL Dept of Corrections for acquisition of technology equipment	5,000,000.0	450,097.4	-	-	-	450,097.4	-	-	-	-	-	936,475.3	11/3/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	8/31/2026
Multiple	Multiple	Bond	3B	01415112669000225	DEPARTMENT OF CORRECTIONS REBUILD INITIATIVE	900,000,000.0	90,000,000.0	-	-	-	90,000,000.0	-	472,231.9	1,029,563.9	553,258.5	2,055,054.2	1,501,795.7	11/4/2025	6/7/2024	N/A	None Noted	8/31/2026
651-052-001	Capital Development Board - Statewide For correctional facilities (b) - Corrections	Bond	3B	01415112766000021	Maximum Sec facility planning design (Rasho)	19,107,637.0	17,678,348.9	-	-	-	17,678,348.9	-	-	-	-	-	44,860,975.8	11/5/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
Multiple	Multiple	Bond	3E	01415113566000619	Capitol Complex - Water quality and other Improvements	30,000,000.0	22,421,981.0	-	-	-	22,421,981.0	-	-	-	-	-	2,988,289.7	11/13/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
750-045-027	Office of the Secretary of State - Capitol Complex - Springfield, Sangamon County - Plan and Begin Upgrade of High Voltage Distribution System	Bond	3E	01415113566000719	Statewide For planning&beginning upgrade of high voltage distribution system	35,000,000.0	33,277,655.9	-	-	-	33,277,655.9	-	558,194.7	100,000.0	-	658,194.7	800,811.6	11/14/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	10/31/2026
Multiple	Multiple	Bond	3E	01415113566000820	For upgrades to the High Pressure Steam Distribution Sys&other cap improvement	35,000,000.0	4,829,057.9	-	-	-	4,829,057.9	375,774.2	292,924.3	316,033.4	-	984,731.8	4,404,530.1	11/15/2025	12/26/2024	N/A	None Noted	12/31/2027
Multiple	Multiple	Bond	3E	01415114266000020	ALPLM Deferred Maintenance/Rehabilitation/Renovation	3,887,079.0	2,274,540.2	-	-	-	2,274,540.2	-	-	230,682.2	-	230,682.2	911,793.7	11/23/2025	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2026
Multiple	Multiple	Bond	3D	01415114366000017	DHS Alton life/safety improvements	8,821,669.7	2,577,072.7	-	-	-	2,577,072.7	-	520,344.6	1,020,871.6	211,715.1	1,752,931.3	1,657,422.7	11/24/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2027
321-010-103	Department of Human Services - Alton Mental Health Center - Madison County - Upgrade/Replace Fire Alarm System	Bond	3D	01415114366000117	DHS Alton upgrade automation system	116,755.2	96,933.9	-	-	-	96,933.9	-	-	30,666.1	-	30,666.1	50,487.3	11/25/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2025
321-087-046	Department of Human Services - Chester Mental Health Center - Randolph County - Replace Roofing System	Bond	3D	01415114366000217	DHS Chester replace roofs	2,126,000.0	3,412,631.0	-	-	-	3,412,631.0	-	-	-	-	-	2,356.2	11/26/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
321-030-149	Department of Human Services - Chicago-Read Mental Health Center - Cook County - Renovate Unit J-East for Forensic Use	Bond	3D	01415114366000317	DHS Chicago Read renovate Unit J-East	6,278,223.9	2,836,559.8	-	-	-	2,836,559.8	-	-	-	-	-	2,923,301.1	11/27/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	3/31/2026
Multiple	Multiple	Bond	3D	01415114366000417	DHS Choate life/safety	9,106,760.0	1,999,664.8	-	-	-	1,999,664.8	-	114,523.2	75,377.2	-	189,900.5	195,627.4	11/28/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
321-015-100	Department of Human Services - Choate Mental Health and Developmental Center - Union County - Replace Roofing Systems on Several Buildings	Bond	3D	01415114366000517	DHS Choate replace roofing systems	263,651.6	263,651.6	-	-	-	263,651.6	-	-	94,538.8	-	94,538.8	94,538.8	11/29/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	10/31/2027
321-055-124	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Chiller - Adult Psychiatric Building	Bond	3D	01415114366000617	DHS Elgin replace chiller	781,377.0	336,003.8	-	-	-	336,003.8	-	-	-	-	-	624,010.4	11/30/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
321-055-125	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Roofing Systems	Bond	3D	01415114366000719	DHS Elgin Mental Health replace roofing systems and other improvements	2,163,000.0	257,839.8	-	-	-	257,839.8	-	-	-	-	-	423,947.3	12/1/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	8/31/2027
Multiple	Multiple	Bond	3D	01415114366000819	DHS Elgin Mental Health mods to meet accessible parking and other improvements	667,154.0	170,517.5	-	-	-	170,517.5	-	-	-	-	-	-	12/2/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
321-060-048	Department of Human Services - Fox Developmental Center - Livingston County - Emergency Roof Replacement and Terra Cotta Evaluation/Repairs	Bond	3D	01415114366000919	DHS Fox Developmental replace roofing systems, terra-cotta eval and other impr	1,681,334.8	623,972.2	-	-	-	623,972.2	-	-	-	-	-	-	12/3/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	4/30/2027
321-210-002	Department of Human Services - Rushville Treatment and Detention Facility - Schuyler County - Emergency Expansion of Treatment and Detention Facility	Bond	3D	01415114366001019	Rushville Treatment & Detention Facility expansion &other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	12/4/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	4/30/2027
Multiple	Multiple	Bond	3D	01415114366001119	DHS Shapiro roof replacement and other capital improvements	207,366.0	281,725.5	-	-	-	281,725.5	1,115.5	97.0	-	-	1,212.5	7,124,618.8	12/5/2025	9/15/2016	3	12/5/2016	9/30/2027
321-055-138	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Power Plant	Bond	3D	01415114366001220	For the renovation or replacement of the powerplant&other cap improvements	22,700,000.0	2,226,845.3	-	-	-	2,226,845.3	1,044,004.0	-	267,373.7	109,863.0	1,421,240.7	16,890,514.1	12/6/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
321-210-003	Department of Human Services - Rushville Treatment and Detention Facility - Schuyler County - Construct an Addition to the Treatment and Detention Facility	Bond	3D	01415114366001320	For the construction of an expansion of the treatment & detention Ctr& cap imp	30,659,600.0	29,949,446.0	-	-	-	29,949,446.0	-	-	-	-	-	636,717.9	12/7/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	12/31/2026
Multiple	Multiple	Bond	3E	01415116666000017	DMA Lincoln's Challenge Rantoul	68,887,113.0	3,781,292.6	-	-	-	3,781,292.6	1,421,049.8	320,206.7	103,784.6	-	1,845,041.1	5,220,899.0	12/31/2025	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
546-006-001	Department of Military Affairs - Kankakee Aviation Support Facility - Construct Army Aviation Support Facility/Armory	Bond	3E	01415116666000117	DMA Kanakee Aviation Facilty	70,620,670.9	12,499.6	-	-	-	12,499.6	-	-	-	-	-	2,586,949.0	1/1/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2026
546-080-010	Department of Military Affairs - Northwest Readiness Center - Chicago, Cook County - Upgrade Electrical System	Bond	3E	01415116666000219	DMA NW Readiness Center electrical system upgrade and other improvements	7,294,063.0	13,051.0	-	-	-	13,051.0	-	-	-	-	-	-	1/2/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	1/31/2027
573-000-005	Department of Public Health - Statewide Program - Construct a Public Health Laboratory	Bond	3E	01415118266000020 (Note 7)	DPH construct lab in Chicago	226,356,700.0	-	27,100,000.0	-	-	27,100,000.0	-	-	-	-	-	-	2/3/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	8/31/2026
Multiple	Multiple	Bond	3E	01415118266000025 (Note 8)	DPH Lab in Carbondale	201,947,700.0	-	4,000,000.0	-	-	4,000,000.0	-	-	-	-	-	-	2/4/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2027
759-000-005	IL State Board of Education - State Board of Education - Statewide - ISBE Energy Efficiency Grants	Bond	3A	01415118644730019	Statewide grants for State Board of Ed to school dist for energy efficiency	-	-	-	-	-	-	-	-	-	-	-	918,499.9	4/12/2026	N/A	N/A	N/A	9/30/2027
759-011-007	IL State Board of Education - The Philip J. Rock Center and School - Glen Ellyn - Renovate the Philip J. Rock Center and School	Bond	3E	01415118666000020	For the Illinois State Board of Ed for capital upgrades to Philip J Rock Ctr	6,500,000.0	2,514,129.3	-	-	-	2,514,129.3	125,712.1	116,922.0	79,725.1	-	322,359.1	3,606,904.4	4/13/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	4/30/2026
624-060-045	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Renovate Building/Upgrade Building Systems	Bond	3E	01415119266000017	Revenue Willard Ice Bldg upgrade security	1,079,313.4	1,079,313.4	-	-	-	1,079,313.4	-	-	-	-	-	3,116,898.9	4/14/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	10/31/2027
624-060-045	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Renovate Building/Upgrade Building Systems	Bond	3E	01415119266000119	DOR Willard Ice Bldg renovation of parking ramp and other capital improvements	328,782.6	328,782.6	-	-	-	328,782.6	-	-	-	-	-	101,563.7	4/15/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
624-060-045	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Renovate Building/Upgrade Building Systems	Bond	3E	01415119266000219	DOR Willard Ice Bldg renovate interior, upgrade HVAC and other improvements	50,021.6	50,021.6	-	-	-	50,021.6	-	-	-	-	-	-	4/16/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	12/31/2026
291-100-019	Illinois State Police - Joliet Troop 3 Headquarters (District 5) - Will County - Replacing Roofing System - District 5 HQ	Bond	3E	01415119366000017	ISP Joliet replace roofing system	182,813.6	58,899.7	-	-	-	58,899.7	-	-	-	-	-	1,559,686.7	4/17/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
291-275-005	Illinois State Police - Springfield Troop 6 Headquarters (District 9) - Sangamon County - Renovation of Elevators	Bond	3E	01415119366000119	ISP HQ elevator renovation and other capital improvements	1,885,843.4	16,902.9	-	-	-	16,902.9	-	-	-	-	-	-	4/18/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
291-000-009	Illinois State Police - Statewide Program - Replace communications towers/Tower	Bond	3E	01415119366000219	Dept of State Police - Critical Electrical Equipment	65,000.0	27,002.0	-	-	-	27,002.0	-	-	-	-	-	2,963,930.2	4/19/2026	None Noted	N/A	None Noted	9/30/2027
291-000-018	Illinois State Police - Statewide Program - Construct a New Crime Lab	Bond	3E	01415119366000320	Statewide for site acquisition, planning&const of a new crime lab&other cap im	65,500,000.0	62,530,272.3	-	-	-	62,530,272.3	-	-	11,266.7	-	11,266.7	174,564.2	4/20/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2027
Multiple	Multiple	Bond	3E	01415119366000420	Statewide planning &const of a new combined facility & other cap improvements	110,000,000.0	5,132,900.0	-	-	-	5,132,900.0	20,100.0	540,000.0	468,667.0	7,590.0	1,036,357.0	44,813,114.2	4/21/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
040-080-001	Department of Veterans' Affairs - Illinois Veterans' Home at Chicago, Cook County - Construct 200 Bed Veteran's Home Facility	Bond	3D	01415119766000017	DVA Chicago Vets Home	73,147,963.9	3,196,322.4	-	-	-	3,196,322.4	-	-	-	-	-	8,614,684.2	4/22/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2027
Multiple	Multiple	Bond	3E	01415119766000119	DVA Quincy Veterans Home - Piping replacement and campus upgrades	22,901,955.9	4,052,082.4	-	-	-	4,052,082.4	13,431.8	653,792.7	334,875.1	-	1,002,099.6	5,071,708.2	4/23/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	11/30/2027
040-000-002	Department of Veterans' Affairs - Statewide Program - Install Sprinklers	Bond	3E	01415119766000219	FY19 Various Capital Improvements	2,309,588.9	296,193.8	-	-	-	296,193.8	-	-	-	-	-	-	4/24/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	8/31/2027
040-000-003	Department of Veterans' Affairs - Statewide Program - MEDICARE/MEDICAID Certification Inspection	Bond	3E	01415119766000319	Statwide Medicare/medicaid certification inspections&other capital improvement	44,420.6	-	-	-	-	-	-	-	-	-	-	185,840,302.9	4/25/2026	3/12/2015	N/A	None Noted	9/30/2027
040-010-115	Department of Veterans' Affairs - Illinois Veterans' Home at Quincy - Adams County - Construct New Nursing Home and Domiciliary	Bond	3E	01415119766000420	IL Veteran's Home at Quincy - Construct New Nursing Home and Domiciliary	229,193,280.9	6,087,942.0	-	-	-	6,087,942.0	1,748,509.9	599,821.3	408,159.3	-	2,756,490.5	52,340,359.9	4/26/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
Multiple	Multiple	Bond	3E	01705110169000055	CDB Special Projects Fund	432,187.6	1,017,970.9	-	-	-	1,017,970.9	-	-	-	-	-	-	4/30/2026	N/A	N/A	N/A	8/31/2027
651-000-174	Capital Development Board - Statewide - Facility Condition Assessment Services	Bond	3E	02155110119000000	FACILITIES CONDITIONS ASSESSMENTS & ANALYSIS	4,877,361.0	453,482.8	-	1,202,153.2	-	1,655,636.0	162,109.3	-	-	-	162,109.3	14,613,561.1	5/1/2026	N/A	N/A	N/A	9/30/2027
651-000-177	Capital Development Board - Statewide - 2025 Illinois Stretch Energy Code Technical Advisor	Bond	3E	04275110119000000	Energy Transition Fund	500,000.0	-	203,191.3	220,097.0	-	423,288.3	-	-	162,802.5	-	162,802.5	162,802.5	5/2/2026	N/A	N/A	N/A	9/30/2027
651-617-617	Capital Development Board - Federal reimbursements to state treasury - Unused federal funds/local funds reimbursing the state for payments	Non-bond	N/A	06175110169000119	Quincy Veteran's Home Improvements	-	4,117,395.0	-	-	-	4,117,395.0	-	-	-	-	-	41,235,410.6	5/4/2026	N/A	N/A	N/A	4/30/2027
Multiple	Multiple	Non-bond	N/A	06175119769000022 (Note 9)	DVA - Various Capital Improvements - Federal Reimbursement	19,153,095.7	7,667,303.3	-	-	-	7,667,303.3	300,555.9	772,193.6	601,067.2	11,286.9	1,685,103.6	1,673,816.7	5/5/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2027
Multiple	Multiple	Non-bond	N/A	06175119769000024 (Note 10)	Contributory Trust Fund - Various Projects for DVA	160,468,001.5	48,597,598.6	-	-	-	48,597,598.6	363,191.8	1,399,894.8	441,389.1	29,700.0	2,234,175.7	2,204,475.7	5/6/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	8/31/2027
651-057-001	Capital Development Board - Statewide Build IL - Educational & Human services facilities - Build Illinois - Development	Bond	1C	09715110169000019	Statewide dev&improve ed,ucationalscientific,tech&voc;expand health&human serv	20,000,000.0	-	-	-	-	-	-	-	-	-	-	388,732.9	5/12/2026	N/A	N/A	N/A	11/30/2027
Multiple	Multiple	Bond	1A	09715110169000020	For deferred maint,emgerencies, remoblization, demo, escalation costs& cap imp	89,848,327.0	23,938,994.8	-	-	-	23,938,994.8	784,692.5	537,359.2	10,146.8	-	1,332,198.5	3,213,548.5	5/13/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2027
120-175-130	Department of Corrections - Menard Correctional Center - Randolph County - Demolish Buildings	Bond	1A	09715112666000017	DOC Menard demolish buildings	275,000.0	1,984.4	-	-	-	1,984.4	-	-	-	-	-	896,025.3	5/14/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	12/31/2026
120-175-130	Department of Corrections - Menard Correctional Center - Randolph County - Demolish Buildings	Bond	1A	09715112666000118	Menard Correctional Center building demolition	1,860,694.8	161,950.3	-	-	-	161,950.3	-	-	-	-	-	264,248.2	5/15/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	9/30/2027
Multiple	Multiple	Bond	1A	09715114166000017	IHPA Pullman Site restoration of site	7,595,007.0	1,020,144.5	-	-	-	1,020,144.5	-	-	-	-	-	20,376,366.2	5/16/2026	Multiple Contracts/Dates	ultiple Contracts/Dat	tiple Contracts/D	11/30/2027
Multiple	Multiple	Non-bond	N/A	09725110169000020	Statewide Build II - 972 Funding	52,247,900.0	2,247,900.0	-	-	-	2,247,900.0	-	-	51,853.0	-	51,853.0	1,701,853.0	5/21/2026	Multiple Project Numbers	ultiple Project Numbe	tiple Project Num	9/30/2027
22-203592	LAKE COUNTY FOREST PRESERVE	Bond	3L	01414209149001222	166-355. LAKE COUNTY FOREST PRESERVE DISTRICT	1,100,000.0	-	-	-	-	-	106,050.0	-	-	326,451.3	106,050.0	136,050.0	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
22-203741	SOUTH SUBURBAN COLLEGE	Bond	3L	01414209149001322	131-5. South Suburban College	13,369,308.0	-	-	-	-	-	-	3,873,300.3	7,652.5	-	3,880,952.8	5,017,140.8	6/16/2025	1/1/2024	30	6/30/2026	6/30/2026
22-203694	VILLAGE OF FLOSSMOOR	Bond	1A	09714200144002021	129-1329. Village of Flossmoor	1,000,000.0	-	-	-	-	-	-	1,000,000.0	-	-	1,000,000.0	1,000,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
25-203648	TOWNSHIP OF PROVISO	Bond	1A	09714200144006321	129-1817. Township of Proviso	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-	500,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203647	VILLAGE OF NORTH RIVERSIDE	Bond	1A	09714200144006421	129-1818. Village of North Riverside	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203696	VILLAGE OF BROADVIEW	Bond	1A	09714200144006821	129-1823. Village of Broadview	2,500,000.0	-	-	-	-	-	-	885,994.6	22,050.0	576,449.9	908,044.6	1,631,406.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
23-203146	MARGARETS VILLAGE	Bond	1A	09714200144007322	129-1586. Margaret's Village	300,000.0	-	300,000.0	-	-	300,000.0	-	-	277,998.0	22,002.0	277,998.0	277,998.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203519	CHICAGO PARK DISTRICT	Bond	1A	09714200144008122	129-2085. Chicago Park District - Tuley Park	500,000.0	-	-	-	-	-	-	-	122,425.3	125,000.0	122,425.3	122,425.3	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-203722	VILLAGE OF HILLSIDE	Bond	1A	09714200144009222	129-2135. Village of Hillside	8,470,000.0	-	8,470,000.0	-	-	8,470,000.0	-	-	-	2,117,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203644	VILLAGE OF MELROSE PARK	Bond	1A	09714200144009422	129-2145. Village of Melrose Park	2,600,000.0	-	-	-	-	-	1,637,864.1	-	-	650,000.0	1,637,864.1	1,724,878.1	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
22-203645	VILLAGE OF MELROSE PARK	Bond	1A	09714200144009522	129-2150. Village of Melrose Park	2,530,000.0	-	-	-	-	-	1,637,863.3	-	-	632,500.0	1,637,863.3	1,724,878.1	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
22-203640	CITY OF PEORIA	Bond	1A	09714200244001522	129-2250. City of Peoria	7,000,000.0	-	-	-	-	-	248,939.4	2,217.0	959,141.0	1,750,000.0	1,210,297.4	1,961,358.0	6/16/2025	5/1/2023	48	4/30/2027	4/30/2027
22-203363	VILLAGE OF LOMBARD	Bond	1A	09714200244003222	164-1080. Village of Lombard	150,000.0	-	-	-	-	-	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
22-203364	VILLAGE OF LISLE	Bond	1A	09714200244003522	164-1120. Village of Lisle and the Lisle Park District	250,000.0	-	-	-	-	-	45.0	-	-	-	45.0	250,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
22-203231	CHICAGO HEIGHTS PARK DISTRICT	Bond	1A	09714200244003922	164-1460. Chicago Heights Park District	100,000.0	-	-	-	-	-	-	98,701.3	-	-	98,701.3	100,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
24-203058	MANHATTAN PARK DISTRICT	Bond	1A	09714200244004022	164-1480. Manhattan Park District	80,000.0	80,000.0	-	-	-	80,000.0	-	-	80,000.0	-	80,000.0	80,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
22-203471	VILLAGE OF PARK FOREST	Bond	1A	09714200244004122	164-1490. Park Forest Parks and Rec	80,000.0	-	-	-	-	-	-	-	25,725.0	14,393.0	25,725.0	65,607.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
22-203233	VILLAGE OF PARK FOREST	Bond	1A	09714200244004722	164-1550. Village of Park Forest	350,000.0	-	-	-	-	-	-	350,000.0	-	-	350,000.0	350,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
24-203062	VILLAGE OF STEGER	Bond	1A	09714200244004922	164-1570. Village of Steger	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
22-203366	CITY OF BELVIDERE	Bond	1A	09714200244006522	164-1850. City of Belvidere	700,000.0	-	-	-	-	-	619,000.0	-	-	-	619,000.0	672,000.0	6/16/2025	3/1/2022	48	2/28/2026	2/28/2026
22-203698	VILLAGE OF SKOKIE	Bond	1A	09714200244007322	164-2190. Village of Skokie	600,000.0	-	-	-	-	-	-	-	60,000.0	253,721.0	60,000.0	60,000.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
22-203498	VILLAGE OF LADD	Bond	1A	09714200244007822	164-3330. Village of Ladd	150,000.0	-	-	-	-	-	-	12,074.4	137,799.4	-	149,873.8	149,873.8	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
24-203100	VILLAGE OF MARK IL	Bond	1A	09714200244008322	164-3380. Village of Mark	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
23-203325	VILLAGE OF CEDAR POINT	Bond	1A	09714200244008522	164-3420. Village of Cedar Point	150,000.0	150,000.0	-	-	-	150,000.0	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203101	VILLAGE OF GRANVILLE	Bond	1A	09714200244008622	164-3430. Village of Granville	150,000.0	-	-	-	-	-	150,000.0	-	-	-	150,000.0	150,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203102	CITY OF MENDOTA	Bond	1A	09714200244008922	164-3460. Village of Mendota	150,000.0	-	-	-	-	-	-	-	17,260.0	37,500.0	17,260.0	17,260.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
22-203502	VILLAGE OF LYONS	Bond	1A	09714200244009622	164-3640. Village of Lyons Park	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
22-203508	VILLAGE OF BEACH PARK	Bond	1A	09714200344000822	164-4045. Village of Beach Park	185,000.0	-	-	-	-	-	75,338.8	-	-	-	75,338.8	185,000.0	6/16/2025	11/1/2023	24	10/31/2025	10/31/2025
23-203335	CITY OF COUNTRY CLUB HILLS	Bond	1A	09714200344002422	164-4740. City of Country Club Hills	180,000.0	180,000.0	-	-	-	180,000.0	-	-	-	45,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
23-203342	VILLAGE OF GLEN CARBON	Bond	1A	09714200344004922	164-5763. Village of Glen Carbon	200,000.0	-	-	-	-	-	85,886.6	-	-	28,226.9	85,886.6	171,773.1	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
23-203343	CITY OF COLLINSVILLE	Bond	1A	09714200344005122	164-5765. City of Collinsville	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203355	VILLAGE OF EAST DUNDEE	Bond	1A	09714200344006322	164-7480. Village of East Dundee	600,000.0	600,000.0	-	-	-	600,000.0	-	600,000.0	-	-	600,000.0	600,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203358	CITY OF CRYSTAL LAKE	Bond	1A	09714200344006622	164-7510. City of Crystal Lake	600,000.0	-	-	-	-	-	600,000.0	-	-	-	600,000.0	600,000.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
24-203172	VILLAGE OF LAKE IN THE HILLS	Bond	1A	09714200344006822	164-7530. Village of Lake in the Hills	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
24-203194	CITY OF BURBANK	Bond	1A	09714200344007322	164-8250. City of Burbank	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203195	CITY OF HICKORY HILLS	Bond	1A	09714200344007422	164-8260. City of Hickory Hills	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203644	VILLAGE OF LAKE BARRINGTON	Bond	1A	09714200344008922	168-3530. Village of Lake Barrington	25,000.0	25,000.0	-	-	-	25,000.0	-	19,840.8	-	5,159.2	19,840.8	19,840.8	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203645	VILLAGE OF LAKE BARRINGTON	Bond	1A	09714200344009022	168-3535. Village of Lake Barrington	27,500.0	27,500.0	-	-	-	27,500.0	-	-	27,500.0	-	27,500.0	27,500.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203587	CITY OF MORRIS	Bond	1A	09714200344009922	169-1682. City of Morris	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203620	CITY OF KEWANEE	Bond	1A	09714200444000922	169-2043. City of Kewanee	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203702	THE CITY OF CHILLICOTHE	Bond	1A	09714200444001322	169-2048. City of Chillicothe	250,000.0	-	-	-	-	-	1,310.8	335.7	8,993.5	62,500.0	10,640.0	29,640.0	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
22-203623	CITY OF HENRY	Bond	1A	09714200444001722	169-2053. City of Henry	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203617	COUNTY OF EFFINGHAM	Bond	1A	09714200444002422	169-2172. Effingham County Sheriff's Department	60,000.0	-	-	-	-	-	-	8,787.5	37,495.5	13,717.0	46,283.0	46,283.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-203394	CITY OF CAHOKIA HEIGHTS	Bond	1A	09714200444003522	171-125. City of Cahokia Heights	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203124	VILLAGE OF BRIDGEVIEW	Bond	1A	09714200444005522	171-3240. Village of Bridgeview	1,650,000.0	-	-	-	-	-	-	-	1,525,117.9	124,882.1	1,525,117.9	1,525,117.9	6/16/2025	4/1/2022	48	3/31/2026	3/31/2026
23-203129	VILLAGE OF SCHILLER PARK	Bond	1A	09714200444006722	171-3940. Schiller Park	200,000.0	-	-	-	-	-	23,750.0	-	-	-	23,750.0	200,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
23-203169	CITY OF EVANSTON	Bond	1A	09714200444008122	171-5030. City of Evanston	1,000,000.0	-	-	-	-	-	86,081.4	-	-	-	86,081.4	1,000,000.0	6/16/2025	2/1/2024	24	1/31/2026	1/31/2026
25-203018	SKOKIE PARK DISTRICT	Bond	1A	09714200444008922	171-5447. Skokie Park District	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
23-203247	FOREST PRESERVE DIST KANE CNTY	Bond	1A	09714200644000022	171-5605. Kane County	700,000.0	-	-	-	-	-	-	7,500.0	115,074.0	175,000.0	122,574.0	122,574.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
25-203343	NORTHEAST IL REGIONAL RR CORP	Bond	1A	09714200644002622	129-1096. METRA - Auburn Park Station	1,800,000.0	1,800,000.0	-	-	-	1,800,000.0	-	-	1,800,000.0	-	1,800,000.0	1,800,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203787	CITY OF CAHOKIA HEIGHTS	Bond	1A	09714200644003222	129-1342. City of Cahokia Heights	6,000,000.0	-	-	-	-	-	-	-	600,000.0	1,541,760.0	600,000.0	600,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
23-203147	CHICAGO PARK DISTRICT	Bond	1A	09714200644004222	129-1800. Chicago Park District - Thebes Park	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
24-203510	CITY OF PARK CITY	Bond	1A	09714200644006022	129-1846. City of Park City	1,000,000.0	-	-	-	-	-	-	23,071.8	-	250,000.0	23,071.8	23,071.8	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
22-203762	COUNTY OF PEORIA	Bond	1A	09714200644006522	129-2290. Peoria Park District	4,000,000.0	-	-	-	-	-	1,094,718.0	202,770.1	117,685.7	-	1,415,173.8	4,000,000.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
23-203077	CITY OF LOVES PARK	Bond	1A	09714200644009122	164-1882. Village of Loves Park	55,000.0	-	-	-	-	-	-	55,000.0	-	-	55,000.0	55,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
24-203117	VILLAGE OF NORTH RIVERSIDE	Bond	1A	09714200744001622	164-3960. Village of North Riverside	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203333	CHICAGO CITY OF	Bond	1A	09714200744001822	164-4110. City of Chicago - 8th Ward	400,000.0	-	-	-	-	-	-	35,917.0	16,102.4	66,797.4	52,019.4	333,202.6	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
23-203336	TOWNSHIP OF DUNDEE	Bond	1A	09714200744003122	164-4820. Dundee Township	500,000.0	-	-	-	-	-	406,198.0	-	-	93,802.0	406,198.0	406,198.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203145	ROCKFORD MASS TRANSIT DIST INC	Bond	1A	09714200744004822	164-6040. Rockford Mass Transit	165,000.0	165,000.0	-	-	-	165,000.0	-	-	-	41,250.0	-	-	6/16/2025	10/1/2025	12	9/30/2026	9/30/2026
23-203361	VILLAGE OF EVERGREEN PARK	Bond	1A	09714200744006422	164-7650. Village of Evergreen Park	275,000.0	-	-	-	-	-	131,877.2	-	-	26,165.3	131,877.2	248,834.7	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
24-203189	CHICAGO CITY OF	Bond	1A	09714200744007222	164-8121. City of Chicago - West Willow and North Burling	25,000.0	-	-	-	-	-	-	-	24,758.3	-	24,758.3	24,758.3	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
22-203584	CITY OF GRANITE CITY	Bond	1A	09714200744008222	166-105. City of Granite City	7,000,000.0	-	-	-	-	-	2,354,410.9	887,939.1	1,194,273.3	445,698.8	4,436,623.2	6,554,301.2	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
24-203711	CITY OF AURORA	Bond	1A	09714200844000022	166-340. City of Aurora	4,000,000.0	4,000,000.0	-	-	-	4,000,000.0	-	-	-	1,000,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203715	TOWN OF CICERO	Bond	1A	09714200844000222	166-390. Town of Cicero	2,235,000.0	2,235,000.0	-	-	-	2,235,000.0	-	916,350.0	-	-	916,350.0	916,350.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203758	CITY OF GIBSON	Bond	1A	09714200844001722	168-140. City of Gibson City	130,000.0	130,000.0	-	-	-	130,000.0	-	-	-	32,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203252	VILLAGE OF MILFORD	Bond	1A	09714200844001922	168-165. Village of Milford	350,000.0	-	-	-	-	-	45,371.2	-	86,882.2	-	132,253.4	350,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
22-203765	COUNTY OF MCLEAN	Bond	1A	09714200844003122	169-990. Village of McLean	50,000.0	-	-	-	-	-	-	-	43,717.5	6,282.5	43,717.5	43,717.5	6/16/2025	10/1/2022	48	9/30/2026	9/30/2026
23-203495	VILLAGE OF SUBLETTE	Bond	1A	09714200844003922	169-1451. Village of Sublett	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203496	VILLAGE OF WALNUT	Bond	1A	09714200844004022	169-1456. Village of Walnut	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203561	VILLAGE OF SUGAR GROVE	Bond	1A	09714200844005022	169-1506. Village of Sugar Grove	125,000.0	-	-	-	-	-	-	1,391.7	65,096.7	3,739.0	66,488.4	121,261.0	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
23-203562	CITY OF LOVES PARK	Bond	1A	09714200844005122	169-1511. City of Loves Park	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
22-203770	LOGAN COUNTY	Bond	1A	09714200844005422	169-1526. Logan County Sheriff's Department	1,500,000.0	-	-	-	-	-	16,748.8	5,359.5	636,548.6	375,000.0	658,656.9	883,656.9	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
23-203585	LA SALLE COUNTY	Bond	1A	09714200844005822	169-1645. LaSalle County Sheriff's Office	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203769	CALHOUN COUNTY	Bond	1A	09714200844009622	169-3220. Calhoun County	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	29,850.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203132	CITY OF WOOD RIVER	Bond	1A	09714200944002922	171-1096. City of Wood River	50,000.0	-	-	-	-	-	1,025.0	41,675.0	-	-	42,700.0	50,000.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
23-203009	VILLAGE OF HARTFORD	Bond	1A	09714200944003322	171-1101. Village of Hartford	55,000.0	-	-	-	-	-	-	30,140.7	-	4,804.9	30,140.7	50,195.1	6/16/2025	12/1/2023	30	5/31/2026	5/31/2026
25-203006	WORTH TOWNSHIP	Bond	1A	09714200944003822	171-1390. Worth Township	200,000.0	-	-	-	-	-	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203007	CITY OF PALOS HEIGHTS	Bond	1A	09714200944004122	171-1471. City of Palos Heights	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203242	VILLAGE OF PALATINE	Bond	1A	09714200944004522	171-1950. Village of Palatine	300,000.0	-	-	-	-	-	-	-	300,000.0	-	300,000.0	300,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203477	VILLAGE OF MIDLOTHIAN	Bond	1A	09714200944004922	171-2235. City of Midlothian	180,000.0	180,000.0	-	-	-	180,000.0	-	-	-	45,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203012	VILLAGE OF PHOENIX IL	Bond	1A	09714200944005022	171-2255. Village of Phoenix	200,000.0	200,000.0	-	-	-	200,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203479	VILLAGE OF HOMEWOOD	Bond	1A	09714200944005122	171-2270. Village of Homewood	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203482	DOLTON PARK DISTRICT	Bond	1A	09714200944005222	171-2310. Dolton Park District	180,000.0	180,000.0	-	-	-	180,000.0	-	-	-	45,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203484	CITY OF CALUMET CITY	Bond	1A	09714200944005422	171-2370. Calumet City	80,000.0	80,000.0	-	-	-	80,000.0	-	-	-	20,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203485	VILLAGE OF THORNTON	Bond	1A	09714200944005522	171-2375. Village of Thornton	150,000.0	-	-	-	-	-	-	34,534.8	-	37,500.0	34,534.8	34,534.8	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203569	VILLAGE OF HERSCHER	Bond	1A	09714200944006422	171-3058. Village of Herscher	38,000.0	38,000.0	-	-	-	38,000.0	-	-	-	9,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203433	CITY OF KANKAKEE	Bond	1A	09714200944006522	171-3059. City of Kankakee	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
23-203163	COUNTY OF KANKAKEE	Bond	1A	09714200944006622	171-3062. Kankakee County	1,000,000.0	-	-	-	-	-	249,664.7	-	89,437.7	109,510.0	339,102.4	729,873.5	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
23-203161	VILLAGE OF STONINGTON	Bond	1A	09714200944007022	171-3506. Village of Stonington	100,000.0	-	-	-	-	-	2,513.3	-	-	-	2,513.3	100,000.0	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-203402	VILLAGE OF CHATHAM	Bond	1A	09714200944007222	171-3508. Village of Chatham	500,000.0	-	-	-	-	-	-	35,553.9	39,446.1	125,000.0	75,000.0	75,000.0	6/16/2025	5/1/2024	48	4/30/2028	4/30/2028
25-203022	VILLAGE OF NILES	Bond	1A	09714200944008222	171-3920. City of Niles	65,000.0	-	65,000.0	-	-	65,000.0	-	-	-	16,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203058	CITY OF DECATUR	Bond	1A	09714201144002023	129-1868. City of Decatur	3,000,000.0	-	-	-	-	-	252,806.8	-	-	-	252,806.8	3,000,000.0	6/16/2025	8/1/2022	36	7/31/2025	7/31/2025
24-206284	LINCOLN PARK ZOOLOGICAL SCTY	Bond	1A	09714201144002923	129-1883. Lincoln Park Zoo	350,000.0	-	-	-	-	-	40,453.0	-	-	-	40,453.0	350,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
23-203246	AURORA AREA INTERFAITH	Bond	1A	09714201144003123	129-1887. City of Aurora Food Pantry	300,000.0	-	-	-	-	-	186,692.0	108,308.0	-	-	295,000.0	300,000.0	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
23-203167	CHICAGO CITY OF	Bond	1A	09714201144004023	129-1901. City of Chicago	1,400,000.0	-	-	-	-	-	-	963,313.7	321,104.5	115,581.8	1,284,418.2	1,284,418.2	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
23-203487	VILLAGE OF HOFFMAN ESTATES	Bond	1A	09714201144004223	129-1912. Hoffman Estates	1,000,000.0	-	-	-	-	-	1,000,000.0	-	-	-	1,000,000.0	1,000,000.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
23-203377	VILLAGE OF CALUMET PARK	Bond	1A	09714201144004623	166-320. Village of Calumet Park	3,000,000.0	-	-	-	-	-	-	200,000.0	-	550,000.0	200,000.0	200,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
23-203059	CITY OF DECATUR	Bond	1A	09714201144005223	166-608. City of Decatur	3,000,000.0	-	-	-	-	-	252,833.7	-	-	-	252,833.7	3,000,000.0	6/16/2025	8/1/2022	36	7/31/2025	7/31/2025
23-203170	CHICAGO CITY OF	Bond	1A	09714201144005423	171-5076. City of Chicago - 50th Ward	200,000.0	-	-	-	-	-	-	-	101,694.9	50,000.0	101,694.9	101,694.9	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
25-203668	VILLAGE OF HARTFORD	Bond	1A	09714201144007023	129-2347. Village of Hartford	549,000.0	-	549,000.0	-	-	549,000.0	-	-	-	137,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203021	VILLAGE OF ROBBINS	Bond	1A	09714201144007623	164-450. Village of Robbins	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203146	CITY OF LOVES PARK	Bond	1A	09714201144008823	164-6180. City of Loves Park	120,000.0	120,000.0	-	-	-	120,000.0	-	-	120,000.0	-	120,000.0	120,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
21-203168	CITY OF GRANITE CITY	Bond	1A	09714201244003023	171-1095. City of Granite City	524,000.0	-	-	-	-	-	48,653.2	-	-	-	48,653.2	524,000.0	6/16/2025	8/1/2023	36	7/31/2026	7/31/2026
23-203491	ROCKFORD PARK DISTRICT	Bond	1A	09714201244005223	171-5650. Rockford Park District	250,000.0	-	-	-	-	-	-	-	54,346.8	-	54,346.8	250,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
24-203201	VILLAGE OF HAZEL CREST	Bond	1A	09714201244006023	129-330. Village of Hazel Crest - Sewer System Upgrades	825,000.0	825,000.0	-	-	-	825,000.0	-	-	-	126,250.0	-	80,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203010	VILLAGE OF RICHTON PARK	Bond	1A	09714201244006223	129-370. Village of Richton Park - Storm Water Management	645,000.0	645,000.0	-	-	-	645,000.0	-	-	-	161,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203011	VILLAGE OF NEW LENOX	Bond	1A	09714201244006323	129-375. Village of New Lenox	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
24-203512	CITY OF BLOOMINGTON	Bond	1A	09714201244007023	129-1860. City of Bloomington	1,400,000.0	-	1,400,000.0	-	-	1,400,000.0	-	-	1,400,000.0	-	1,400,000.0	1,400,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203332	BROADVIEW PARK DISTRICT	Bond	1A	09714201244007523	129-1798. Broadview Park District	550,000.0	550,000.0	-	-	-	550,000.0	-	20,000.0	8,136.4	117,500.0	28,136.4	28,136.4	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203040	STREAMWOOD PARK DISTRICT	Bond	1A	09714201244009123	164-1230. Streamwood Park District	200,000.0	-	-	-	-	-	-	124,484.4	24,692.0	31,823.6	149,176.4	168,176.4	6/16/2025	3/1/2024	36	2/28/2027	2/28/2027
24-203065	CITY OF WILMINGTON	Bond	1A	09714201244009323	164-1610. City of Wilmington	95,000.0	-	-	-	-	-	95,000.0	-	-	-	95,000.0	95,000.0	6/16/2025	1/1/2025	12	12/31/2025	12/31/2025
23-203310	CITY OF BELVIDERE	Bond	1A	09714201244009623	164-1880. City of Belvidere	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203099	VILLAGE OF TONICA	Bond	1A	09714201344000723	164-3360. Village of Tonica	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203130	CITY OF MARKHAM	Bond	1A	09714201344001823	164-4701. City of Markham	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203043	CHICAGO CITY OF	Bond	1A	09714201344005623	164-1263. Chicago Police Department - 20th precinct	35,000.0	-	35,000.0	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203044	CHICAGO CITY OF	Bond	1A	09714201344005723	164-1264. Chicago Police Department - 16th precinct	105,000.0	-	105,000.0	-	-	105,000.0	-	-	-	26,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203045	CHICAGO CITY OF	Bond	1A	09714201344005823	164-1265. Chicago Police Department - 17th precinct.	105,000.0	-	105,000.0	-	-	105,000.0	-	-	-	26,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203679	VILLAGE OF HARWOOD HEIGHTS	Bond	1A	09714201344009323	166-150. Village of Harwood Heights	3,000,000.0	-	-	-	-	-	-	38,678.4	-	33,789.8	38,678.4	2,966,210.2	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
19-203213	NORTHEAST IL REGIONAL RR CORP	Bond	1A	09714201349002418	129-160. Commuter Rail Division of The RTA	15,000,000.0	-	-	-	-	-	-	1,035,129.3	-	546,155.0	1,035,129.3	14,453,845.0	6/16/2025	7/1/2019	84	6/30/2026	6/30/2026
24-203367	VILLAGE OF CAROL STREAM	Bond	1A	09714201444001823	169-705. Village of Carol Stream	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203459	VILLAGE OF HENNEPIN	Bond	1A	09714201444002323	169-765. Village of Hennepin	60,000.0	60,000.0	-	-	-	60,000.0	-	-	59,982.3	-	59,982.3	59,982.3	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203308	CITY OF WASHINGTON	Bond	1A	09714201444002423	169-770. City of Washington	170,000.0	-	170,000.0	-	-	170,000.0	-	-	-	-	-	170,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203460	HUDSON TWP	Bond	1A	09714201444002723	169-795. Village of Hudson	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203461	COUNTY OF WOODFORD	Bond	1A	09714201444002823	169-805. Village of Metamora	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203310	VILLAGE OF ONARGA	Bond	1A	09714201444003723	169-855. Village of Onarga	90,000.0	-	-	-	-	-	14,000.0	51,796.0	-	-	65,796.0	90,000.0	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
24-203469	COUNTY OF WOODFORD	Bond	1A	09714201444004023	169-870. Woodford County	185,000.0	185,000.0	-	-	-	185,000.0	-	185,000.0	-	-	185,000.0	185,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203470	VILLAGE OF DEPUE	Bond	1A	09714201444004123	169-880. Village of DePue	30,000.0	-	-	-	-	-	-	-	30,000.0	-	30,000.0	30,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-203373	CITY OF GRANITE CITY	Bond	1A	09714201444004223	169-900. City of Granite City	100,000.0	-	-	-	-	-	18,332.6	-	26,813.8	25,000.0	45,146.4	45,182.5	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203375	CITY OF COLLINSVILLE	Bond	1A	09714201444004423	169-925. City of Collinsville	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203378	VILLAGE OF BETHALTO	Bond	1A	09714201444005023	169-975. Village of Bethalto	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	-	-	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203577	VILLAGE OF HEYWORTH	Bond	1A	09714201444005223	169-985. Village of Heyworth	45,250.0	-	-	-	-	-	321.0	-	182.0	11,312.5	503.0	2,267.2	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203361	VILLAGE OF MECHANICSBURG	Bond	1A	09714201444005523	169-1025. Village of Mechanicsburg	45,250.0	45,250.0	-	-	-	45,250.0	-	30,620.0	-	11,312.5	30,620.0	30,620.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203380	VILLAGE OF PONTOON BEACH	Bond	1A	09714201444005623	169-1030. Village of Pontoon Beach	50,000.0	50,000.0	-	-	-	50,000.0	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203362	CITY OF ATLANTA	Bond	1A	09714201444005723	169-1060. City of Atlanta	45,250.0	-	-	-	-	-	-	45,250.0	-	-	45,250.0	45,250.0	6/16/2025	11/1/2024	24	10/31/2026	10/31/2026
24-203382	VILLAGE OF MARYVILLE	Bond	1A	09714201444006123	169-1085. Village of Maryville	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203383	VILLAGE OF EAST ALTON	Bond	1A	09714201444006323	169-1095. Village of East Alton	50,000.0	-	-	-	-	-	49,325.0	-	-	-	49,325.0	49,325.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
23-203578	VILLAGE OF LATHAM	Bond	1A	09714201444006423	169-1100. Village of Latham	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203384	VILLAGE OF CASEYVILLE	Bond	1A	09714201444006523	169-1105. Village of Caseyville	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203380	CHAMPAIGN COUNTY FOREST	Bond	1A	09714201444007923	169-1765. County of Champaign Forest Preserve District	110,000.0	-	-	-	-	-	968.8	24,756.3	19,822.6	-	45,547.6	45,547.6	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
24-203289	CITY OF CHRISMAN	Bond	1A	09714201444008023	169-1795. City of Chrisman	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203387	CITY OF FAIRVIEW HEIGHTS	Bond	1A	09714201444008123	169-1825. City of Fairview Heights	50,000.0	-	-	-	-	-	49,145.3	-	-	-	49,145.3	49,145.3	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
24-203388	CITY OF MADISON	Bond	1A	09714201444008223	169-1840. City of Madison	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	12	9/30/2026	9/30/2026
24-203350	VILLAGE OF MAEYSTOWN	Bond	1A	09714201444008523	169-2335. Village of Maeystown	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
24-203471	VILLAGE OF BUREAU	Bond	1A	09714201444008723	169-2775. Village of Bureau Junction	30,000.0	30,000.0	-	-	-	30,000.0	-	-	-	7,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203473	CITY OF GIBSON	Bond	1A	09714201444009123	169-2825. City of Gibson City	40,000.0	40,000.0	-	-	-	40,000.0	-	-	40,000.0	-	40,000.0	40,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203293	VILLAGE OF HAWTHORN WOODS	Bond	1A	09714201444009523	169-3035. Village of Hawthorne Woods Police Department	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203351	VILLAGE OF BEMENT	Bond	1A	09714201644000223	169-906. Village of Bement	45,250.0	45,250.0	-	-	-	45,250.0	-	-	-	11,312.5	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203574	CITY OF FARMER CITY	Bond	1A	09714201644000323	169-907. City of Farmer City	45,250.0	-	-	-	-	-	-	-	45,250.0	-	45,250.0	45,250.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
24-203353	VILLAGE OF BELLFLOWER	Bond	1A	09714201644000523	169-909. Village of Bellflower	45,250.0	-	-	-	-	-	33,650.0	-	11,600.0	-	45,250.0	45,250.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203354	CITY OF CLINTON	Bond	1A	09714201644000623	169-911. City of Clinton	45,250.0	-	-	45,250.0	-	45,250.0	-	-	-	11,312.5	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
23-203565	VILLAGE OF CHERRY VALLEY	Bond	1A	09714201644001423	169-1847. Village of Cherry Valley	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203315	VILLAGE OF CHAPIN	Bond	1A	09714201644001623	169-1946. City of Chapin	100,000.0	100,000.0	-	-	-	100,000.0	-	50,000.0	4,583.0	-	54,583.0	54,583.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203317	VILLAGE OF CHAPIN	Bond	1A	09714201644001723	169-1974. Village of Chapin	100,000.0	100,000.0	-	-	-	100,000.0	-	50,000.0	4,583.0	-	54,583.0	54,583.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203320	VILLAGE OF SHABBONA	Bond	1A	09714201644001923	169-2058. Village of Shabbona	65,000.0	-	-	-	-	-	-	-	65,000.0	-	65,000.0	65,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203335	MUNDELEIN PARK & RECREATION DI	Bond	1A	09714201644002223	169-2426. Mundelein Park District	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203338	PALATINE TOWNSHIP-TOWN FUND	Bond	1A	09714201644002623	169-2436. Palatine Township	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203156	VILLAGE OF PLAINFIELD	Bond	1A	09714201744007923	171-680. Village of Plainfield	200,000.0	-	-	-	-	-	8,512.0	-	-	50,000.0	8,512.0	30,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-203412	BUFFALO GROVE PARK DIST	Bond	1A	09714201744009823	171-4130. Buffalo Grove Park District	250,000.0	-	-	-	-	-	-	140,322.0	-	62,500.0	140,322.0	140,322.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-203333	MEMORIAL PARK DISTRICT	Bond	1A	09714201844000924	129-1802. Memorial Park District	500,000.0	-	-	-	-	-	262,229.0	48,973.0	(17,820.2)	17,820.2	293,381.8	482,179.8	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203309	HARVEY PARK DISTRICT	Bond	1A	09714201844003324	129-2525. Harvey Park District	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203724	KANKAKEE VALLEY PARK DIST	Bond	1A	09714201844007424	129-2735. Kankakee Valley Park District	600,000.0	600,000.0	-	-	-	600,000.0	-	-	600,000.0	-	600,000.0	600,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203401	VILLAGE OF CHATHAM	Bond	1A	09714201844008324	129-2795. Village of Chatham	1,500,000.0	-	-	-	-	-	-	195,762.7	-	375,000.0	195,762.7	225,000.0	6/16/2025	5/1/2024	48	4/30/2028	4/30/2028
25-203104	VILLAGE OF SHOREWOOD	Bond	1A	09714201844009324	165-100. Village of Shorewood	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203107	PLAINFIELD TOWNSHIP PARK DIST	Bond	1A	09714201844009524	165-140. Plainfield Park District	75,000.0	75,000.0	-	-	-	75,000.0	-	-	75,000.0	-	75,000.0	75,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203621	OSWEGO FIRE PROTECTION DISTRIC	Bond	1A	09714201844009624	165-160. Oswego Fire Protection District	75,000.0	-	-	-	-	-	-	67,900.0	-	7,100.0	67,900.0	67,900.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-203108	PLAINFIELD FIRE PROTECTION	Bond	1A	09714201844009724	165-180. Plainfield Fire Protection	75,000.0	75,000.0	-	-	-	75,000.0	-	75,000.0	-	-	75,000.0	75,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203109	CITY OF JOLIET	Bond	1A	09714201844009824	165-200. City of Joliet	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203112	TOWNSHIP OF WHEATLAND	Bond	1A	09714201944000224	165-260. Wheatland Township	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203622	VILLAGE OF VILLA PARK	Bond	1A	09714201944000424	165-300. Village of Villa Park	300,000.0	-	300,000.0	-	-	300,000.0	-	-	300,000.0	-	300,000.0	300,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203114	VILLAGE OF GLENDALE HEIGHTS	Bond	1A	09714201944000524	165-320. Glendale Heights Park District	221,000.0	221,000.0	-	-	-	221,000.0	-	-	221,000.0	-	221,000.0	221,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203115	VILLAGE OF ADDISON	Bond	1A	09714201944000624	165-340. Village of Addison	160,000.0	160,000.0	-	-	-	160,000.0	-	-	-	40,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203117	BLOOMINGDALE PARK DISTRICT	Bond	1A	09714201944000824	165-380. Bloomingdale Park District	119,000.0	-	119,000.0	-	-	119,000.0	-	-	-	-	-	119,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203623	VILLAGE OF CHICAGO RIDGE	Bond	1A	09714201944001224	165-460. Village of Chicago Ridge	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203121	BUFFALO GROVE PARK DIST	Bond	1A	09714201944001824	165-580. Buffalo Grove Park District	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203122	ARLINGTON HT PARK DIST	Bond	1A	09714201944001924	165-600. Arlington Heights Park District	495,000.0	-	495,000.0	-	-	495,000.0	-	-	-	123,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203124	NORTHBROOK PARK DISTRICT	Bond	1A	09714201944002124	165-640. Northbrook Park District	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203127	BUFFALO GROVE PARK DIST	Bond	1A	09714201944002524	165-681. Buffalo Grove Park District	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203128	CHICAGO PARK DISTRICT	Bond	1A	09714201944002724	165-740. Chicago Park District - Cochran Park	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203134	SCHAUMBURG PARK DISTRICT	Bond	1A	09714201944003924	165-980. Schaumburg Park District	600,000.0	-	600,000.0	-	-	600,000.0	-	-	-	-	-	600,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203137	HOMEWOOD-FLOSSMOOR PARK DIST	Bond	1A	09714201944004624	165-1120. Homewood Flossmoor Park District	500,000.0	-	500,000.0	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203629	VILLAGE OF NEW LENOX	Bond	1A	09714201944005324	165-1260. Village of New Lenox	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203139	CITY OF CHICAGO HEIGHTS	Bond	1A	09714201944005424	165-1280. City of Chicago Heights	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203140	VILLAGE OF RICHTON PARK	Bond	1A	09714201944005524	165-1300. Village of Richton Park	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203145	LINCOLNSHIRE-RIVERWOODS FIRE	Bond	1A	09714201944006124	165-1420. Lincolnshire-Riverwoods Fire Protection District	100,000.0	100,000.0	-	-	-	100,000.0	-	-	59,500.0	25,000.0	59,500.0	59,500.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203632	SKOKIE PARK DISTRICT	Bond	1A	09714201944008224	165-1820. Skokie Park District	185,000.0	185,000.0	-	-	-	185,000.0	-	-	182,450.1	2,549.9	182,450.1	182,450.1	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203153	SKOKIE PARK DISTRICT	Bond	1A	09714201944008324	165-1840. Skokie Park District	115,000.0	-	115,000.0	-	-	115,000.0	-	-	115,000.0	-	115,000.0	115,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203154	GLENVIEW PARK DISTRICT	Bond	1A	09714201944008424	165-1860. Glenview Park District	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203155	GLENVIEW PARK DISTRICT	Bond	1A	09714201944008524	165-1880. Glenview Park District	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203633	CHICAGO PARK DISTRICT	Bond	1A	09714201944009224	165-2020. Chicago Park District - 22nd District	500,000.0	-	-	-	-	-	50,000.0	-	-	125,000.0	50,000.0	50,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203159	CHICAGO PARK DISTRICT	Bond	1A	09714201944009524	165-2080. Chicago Park District - Haas Park	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203164	VILLAGE OF NORTH AURORA	Bond	1A	09714202044001024	165-2360. Village of North Aurora	200,000.0	-	-	-	-	-	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203637	CITY OF NORTHLAKE	Bond	1A	09714202044001524	165-2460. City of Northlake	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203168	VILLAGE OF FRANKLIN PARK	Bond	1A	09714202044001724	165-2500. Village of Franklin Park	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203169	VILLAGE OF MELROSE PARK	Bond	1A	09714202044001824	165-2520. Village of Melrose Park	212,000.0	-	212,000.0	-	-	212,000.0	-	-	-	53,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203170	CITY OF DEKALB	Bond	1A	09714202044002024	165-2560. City of DeKalb	200,000.0	200,000.0	-	-	-	200,000.0	-	-	190,436.7	9,563.3	190,436.7	190,436.7	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203172	VILLAGE OF DEPUE	Bond	1A	09714202044002224	165-2600. Village of DePue	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203665	CITY OF SPRING VALLEY	Bond	1A	09714202044002324	165-2620. City of Spring Valley	200,000.0	-	-	-	-	-	142,000.0	-	-	50,000.0	142,000.0	142,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
25-203173	CITY OF NAPERVILLE	Bond	1A	09714202044002424	165-2640. City of Naperville	800,000.0	-	800,000.0	-	-	800,000.0	-	-	-	200,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203664	CITY OF WARRENVILLE	Bond	1A	09714202044002524	165-2680. City of Warrenville	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203174	VILLAGE OF CHERRY VALLEY	Bond	1A	09714202044003324	165-2840. Village of Cherry Valley	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	87,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203662	CITY OF LOVES PARK	Bond	1A	09714202044003624	165-2900. City of Loves Park	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203177	VILLAGE OF SHOREWOOD	Bond	1A	09714202044004024	165-2980. Village of Shorewood	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203178	VILLAGE OF ELWOOD	Bond	1A	09714202044004124	165-3000. Village of Elwood	150,000.0	150,000.0	-	-	-	150,000.0	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203179	TROY FIRE PROTECTION DISTRICT	Bond	1A	09714202044004324	165-3040. Troy Fire Protection District	400,000.0	-	400,000.0	-	-	400,000.0	-	-	289,911.0	100,000.0	289,911.0	289,911.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203180	CITY OF ROLLING MEADOWS	Bond	1A	09714202044004424	165-3060. City of Rolling Meadows	795,000.0	-	795,000.0	-	-	795,000.0	-	-	-	198,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203181	ROCKFORD PARK DISTRICT	Bond	1A	09714202044004624	165-3100. Rockford Park District	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
24-203659	CITY OF BELVIDERE	Bond	1A	09714202044005024	165-3180. City of Belvidere	150,000.0	150,000.0	-	-	-	150,000.0	-	-	140,086.0	-	140,086.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203658	VILLAGE OF DEER PARK	Bond	1A	09714202044005424	165-3260. Village of Deer Park	270,000.0	-	-	-	-	-	3,043.8	208,131.7	31,824.6	-	243,000.0	270,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-203657	VILLAGE OF CASEYVILLE	Bond	1A	09714202044005624	165-3300. Village of Caseyville	250,000.0	-	250,000.0	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203185	CITY OF GRANITE CITY	Bond	1A	09714202044005724	165-3320. City of Granite City	250,000.0	250,000.0	-	-	-	250,000.0	-	-	23,608.0	62,500.0	23,608.0	23,608.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203186	CITY OF FAIRVIEW HEIGHTS	Bond	1A	09714202044005824	165-3340. City of Fairview Heights	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203187	VILLAGE OF GLEN CARBON	Bond	1A	09714202044005924	165-3360. Village of Glen Carbon	150,000.0	-	150,000.0	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203188	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714202044006124	165-3400. DuPage Forest Preserve	475,000.0	-	475,000.0	-	-	475,000.0	-	-	-	118,750.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203657	VILLAGE OF DOWNERS GROVE	Bond	1A	09714202044006224	165-3420. Village of Downers Grove	525,000.0	525,000.0	-	-	-	525,000.0	-	-	-	131,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203655	KANKAKEE VALLEY PARK DIST	Bond	1A	09714202044006524	165-3480. Kankakee Valley Park District	300,000.0	300,000.0	-	-	-	300,000.0	-	-	45,000.0	246,546.7	45,000.0	45,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203194	VILLAGE OF LAKEWOOD	Bond	1A	09714202044009224	165-4000. Village of Lakewood	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203195	VILLAGE OF CARPENTERSVILLE	Bond	1A	09714202044009524	165-4060. Village of Carpentersville	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203198	VILLAGE OF CARPENTERSVILLE	Bond	1A	09714202144000624	165-4260. Village of Carpentersville	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203199	VILLAGE OF HOFFMAN ESTATES	Bond	1A	09714202144000724	165-4280. Village of Hoffman Estates	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203648	CITY OF ELGIN	Bond	1A	09714202144000824	165-4300. City of Elgin	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203647	GURNEE PARK DISTRICT	Bond	1A	09714202144001224	165-4380. Gurnee Park District	550,000.0	-	550,000.0	-	-	550,000.0	-	-	550,000.0	-	550,000.0	550,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203646	VILLAGE OF BOLINGBROOK	Bond	1A	09714202144001424	165-4420. Village of Bolingbrook	250,000.0	-	-	-	-	-	250,000.0	-	-	-	250,000.0	250,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
25-203202	CITY OF CREST HILL	Bond	1A	09714202144001524	165-4440. City of Crest Hill	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	250,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203644	CHICAGO TRANSIT AUTHORITY	Bond	1A	09714202144002424	165-4620. The Chicago Transit Authority	900,000.0	-	900,000.0	-	-	900,000.0	-	-	-	225,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203205	VILLAGE OF CLARENDON HILLS	Bond	1A	09714202144002624	165-4660. Village of Clarendon Hills	125,000.0	125,000.0	-	-	-	125,000.0	-	-	125,000.0	-	125,000.0	125,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203207	VILLAGE OF WESTMONT	Bond	1A	09714202144002824	165-4700. Village of Westmont	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203208	VILLAGE OF MONTGOMERY	Bond	1A	09714202144003024	165-4740. Village of Montgomery	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203218	HAMPTON VILLAGE OF	Bond	1A	09714202144004524	165-4941. Village of Hampton	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203638	VILLAGE OF BARTLETT	Bond	1A	09714202144005924	165-5180. City of Bartlett	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203640	CITY OF BELLEVILLE	Bond	1A	09714202144006024	165-5200. City of Belleville	200,000.0	200,000.0	-	-	-	200,000.0	-	-	118,489.0	50,000.0	118,489.0	118,489.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203224	CITY OF FAIRVIEW HEIGHTS	Bond	1A	09714202144006224	165-5240. City of Fairview Heights	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203639	ST CLAIR TOWNSHIP	Bond	1A	09714202144006424	165-5280. St. Clair Township	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203590	VILLAGE OF WESTMONT	Bond	1A	09714202144008124	171-5710. Village of Westmont	330,000.0	330,000.0	-	-	-	330,000.0	-	-	-	353,582.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203615	CITY OF OAKBROOK TERRACE	Bond	1A	09714202144008424	171-5725. City of Oakbrook Terrace	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203616	DOWNERS GROVE PARK DISTRICT	Bond	1A	09714202144008524	171-5730. Downers Grove Park District	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203497	CITY OF ROCKFORD	Bond	1A	09714202144008824	171-5745. City of Rockford	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	14,247.0	250,000.0	14,247.0	14,247.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203029	CITY OF BELVIDERE	Bond	1A	09714202144009124	171-5760. City of Belvidere	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203401	CAMPTON TOWNSHIP	Bond	1A	09714202149002419	167-33. Campton Township	45,000.0	-	-	45,000.0	-	45,000.0	-	-	-	11,250.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203403	TOWNSHIP OF KANEVILLE	Bond	1A	09714202149002919	167-38. Kaneville Township	35,000.0	35,000.0	-	-	-	35,000.0	-	-	35,000.0	-	35,000.0	35,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203405	VILLAGE OF NEWARK	Bond	1A	09714202149003319	167-42. Village of Newark	40,000.0	40,000.0	-	-	-	40,000.0	-	-	40,000.0	-	40,000.0	40,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203409	TOWNSHIP OF VIRGIL	Bond	1A	09714202149004519	167-54. Virgil Township	7,500.0	7,500.0	-	-	-	7,500.0	-	-	-	1,875.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203410	MAROA COUNTRYSIDE FIRE	Bond	1A	09714202149007019	167-79. Maroa Fire Protection District	50,000.0	50,000.0	-	-	-	50,000.0	-	-	40,807.0	9,193.0	40,807.0	40,807.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203562	BIG ISLAND RIVER	Bond	1A	09714202244000124	174-5905. Big Island River Conservancy District	350,000.0	-	-	-	-	-	168,951.1	42,441.2	-	-	211,392.3	350,000.0	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
24-203564	CITY OF MACOMB	Bond	1A	09714202244000624	174-5930. City of Macomb	250,000.0	-	-	-	-	-	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	3/1/2025	12	2/28/2026	2/28/2026
24-203006	CITY OF LOCKPORT	Bond	1A	09714202244001024	164-11. City of Lockport	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203081	VILLAGE OF NILES	Bond	1A	09714202244001824	164-1310. Village of Niles	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203082	VILLAGE OF NILES	Bond	1A	09714202244001924	164-1320. Village of Niles	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203121	VILLAGE OF BEACH PARK	Bond	1A	09714202244003724	164-4044. Village of Beach Park	90,000.0	90,000.0	-	-	-	90,000.0	-	-	-	22,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
21-203429	VILLAGE OF OSWEGO	Bond	1A	09714202244005024	164-7280. Village of Oswego	240,000.0	240,000.0	-	-	-	240,000.0	-	-	-	60,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203135	CHICAGO PARK DISTRICT	Bond	1A	09714202244005724	165-1041. Chicago Park District - Oz Park	110,000.0	-	110,000.0	-	-	110,000.0	-	-	-	27,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203191	VILLAGE OF SUMMIT	Bond	1A	09714202244006324	165-3682. Village of Summit	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203229	WORTH TOWNSHIP	Bond	1A	09714202244007224	165-5360. Township of Worth	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203231	CITY OF HICKORY HILLS	Bond	1A	09714202244007424	165-5370. Village of Hickory Hills	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203232	CITY OF HOMETOWN	Bond	1A	09714202244007524	165-5375. Village of Hometown	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203234	GLEN ELLYN PARK DIST	Bond	1A	09714202244007824	165-5390. Glen Ellyn Park District	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203524	CITY OF ST ELMO	Bond	1A	09714202244009024	167-640. City of St. Elmo	75,000.0	-	75,000.0	-	-	75,000.0	-	-	37,500.0	-	37,500.0	37,500.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203329	ROCKFORD PARK DISTRICT	Bond	1A	09714202244009224	169-377. Rockford Park District	80,000.0	-	80,000.0	-	-	80,000.0	-	-	-	20,000.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-203330	BELVIDERE PARK DIST	Bond	1A	09714202244009324	169-387. Belvidere Park District	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203039	VILLAGE OF DOWNS ILLINOIS	Bond	1A	09714202244009524	169-916. Village of Downs	20,000.0	-	20,000.0	-	-	20,000.0	-	-	20,000.0	-	20,000.0	20,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203040	MONTICELLO CITY OF	Bond	1A	09714202244009624	169-1065. Monticello Fire and Rescue Department	60,500.0	-	60,500.0	-	-	60,500.0	-	-	56,750.0	3,750.0	56,750.0	56,750.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203336	CITY OF SAINT CHARLES	Bond	1A	09714202244009924	169-1585. Tri-Com Central Dispatch Center	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203418	COUNTY OF LIVINGSTON	Bond	1A	09714202249000519	167-114. Village of Flanagan	30,000.0	-	30,000.0	-	-	30,000.0	-	-	-	-	-	30,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203421	CITY OF MINONK IL	Bond	1A	09714202249000819	167-117. City of Minonk	30,000.0	30,000.0	-	-	-	30,000.0	-	-	-	7,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information: Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	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
25-203423	VILLAGE OF LEONORE	Bond	1A	09714202249001119	167-120. Village of Leonore	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	7,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203424	VILLAGE OF RUTLAND	Bond	1A	09714202249001219	167-121. Village of Rutland	30,000.0	-	30,000.0	-	-	30,000.0	-	-	-	7,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203425	VILLAGE OF SECOR	Bond	1A	09714202249001419	167-123. Village of Secor	30,000.0	-	30,000.0	-	-	30,000.0	-	-	-	7,500.0	-	17,847.8	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203426	VILLAGE OF CORNELL	Bond	1A	09714202249001619	167-125. Village of Cornell	30,000.0	-	30,000.0	-	-	30,000.0	-	-	-	7,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203428	VILLAGE OF LOSTANT	Bond	1A	09714202249002619	167-135. Village of Lostant	30,000.0	-	30,000.0	-	-	30,000.0	-	-	30,000.0	-	30,000.0	30,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203433	COUNTY OF JASPER	Bond	1A	09714202249004019	167-149. Jasper County Board	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203434	CUBA TOWNSHIP ROAD DISTRICT	Bond	1A	09714202249007419	167-183. Cuba Township Road District - New Construction	41,672.0	-	-	-	-	-	-	41,672.0	-	-	41,672.0	41,672.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
25-203338	VILLAGE OF ELBURN	Bond	1A	09714202344000124	169-1595. Village of Elburn	150,000.0	-	150,000.0	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203339	VILLAGE OF ALGONQUIN	Bond	1A	09714202344000224	169-1600. Village of Algonquin	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203340	VILLAGE OF ALGONQUIN	Bond	1A	09714202344000324	169-1605. Village of Algonquin	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	-	-	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203341	CITY OF GENEVA	Bond	1A	09714202344000424	169-1610. City of Geneva	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203342	CITY OF GENEVA	Bond	1A	09714202344000524	169-1620. City of Geneva	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203045	LIVINGSTON COUNTY	Bond	1A	09714202344001124	169-2820. Livingston County	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203046	CABERY AREA FIRE PROTECTION	Bond	1A	09714202344001424	169-2821. Cabery Area Fire Protection District	15,000.0	15,000.0	-	-	-	15,000.0	-	15,000.0	-	-	15,000.0	15,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203314	CITY OF ARCOLA	Bond	1A	09714202344001924	169-3502. City of Arcola	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203318	GIFFORD FIRE PROTECT DISTRICT	Bond	1A	09714202344002424	169-3507. Gifford Fire Protection District	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203319	IVESDALE FIRE PROT DIST	Bond	1A	09714202344002524	169-3508. Ivesdale Fire Protection District	25,000.0	-	25,000.0	-	-	25,000.0	-	-	25,000.0	-	25,000.0	25,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203326	CITY OF OAKLAND	Bond	1A	09714202344003224	169-3515. City of Oakland	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203233	FOREST PRESERVE DISTRICT OF	Bond	1A	09714202344003824	171-745. Will County Forest Preserve District	150,000.0	-	-	-	-	-	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
25-203096	BELVIDERE PARK DIST	Bond	1A	09714202344004524	171-5001. Belvidere Park District	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	187,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203097	CITY OF BELVIDERE	Bond	1A	09714202344004724	171-5003. City of Belvidere	180,000.0	-	180,000.0	-	-	180,000.0	-	-	-	45,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203375	VILLAGE OF NILES	Bond	1A	09714202344004924	171-5372. Village of Niles	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203287	CHICAGO PARK DISTRICT	Bond	1A	09714202344007725	129-1809. Chicago Park District - Kells Park	1,500,000.0	-	1,500,000.0	-	-	1,500,000.0	-	-	-	375,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203289	ILLINOIS MEDICAL DISTRICT COMM	Bond	1A	09714202344009025	129-2875. Illinois Medical District Commission	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-	1,000,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203435	CASEY WESTFIELD COMMUNITY UNIT	Bond	1A	09714202349000719	167-216. Casey-Westfield Community Unit School District 4C	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203439	VILLAGE OF FLAT ROCK	Bond	1A	09714202349001419	167-223. Village of Flat Rock	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	20,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203440	COUNTY OF CRAWFORD	Bond	1A	09714202349001519	167-224. Hutsonville Community Unit School District No 1	50,000.0	50,000.0	-	-	-	50,000.0	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203442	VILLAGE OF HUTSONVILLE	Bond	1A	09714202349001719	167-226. Village of Hutsonville	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	-	-	25,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203443	OBLONG COMMUNITY UNIT DIST NO4	Bond	1A	09714202349001919	167-228. Oblong Community Unit School District No 4	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203444	VILLAGE OF OBLONG	Bond	1A	09714202349002119	167-230. Village of Oblong	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203446	VILLAGE OF PALESTINE	Bond	1A	09714202349002419	167-233. Village of Palestine	32,500.0	-	-	-	-	-	32,500.0	-	-	-	32,500.0	32,500.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203447	COMMUNITY UNIT SCHOOL DIST 2	Bond	1A	09714202349002519	167-234. Robinson Community Unit School District No 2	50,000.0	50,000.0	-	-	-	50,000.0	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203448	CITY OF ROBINSON	Bond	1A	09714202349002619	167-235. City of Robinson - Main Street and Square Improveme	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203457	CITY OF ALTAMONT	Bond	1A	09714202349004219	167-251. City of Altamont	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-203458	BEECHER CITY COMMUNITY UNIT	Bond	1A	09714202349004319	167-252. Beecher City Community Unit School District No 20	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203464	STEWARDSON STRASBURG COMMUNITY	Bond	1A	09714202349005119	167-260. Stewardson'strasburg Unit School District No 5A	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203465	CITY OF SHELBYVILLE	Bond	1A	09714202349005419	167-263. City of Shelbyville	25,000.0	25,000.0	-	-	-	25,000.0	-	-	23,831.5	-	23,831.5	23,831.5	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203470	VILLAGE OF BELLE RIVE	Bond	1A	09714202349006119	167-270. Village of Belle Rive	20,000.0	-	20,000.0	-	-	20,000.0	-	-	20,000.0	-	20,000.0	20,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203471	VILLAGE OF BONNIE	Bond	1A	09714202349006219	167-271. Village of Bonnie	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203472	VILLAGE OF BLUFORD	Bond	1A	09714202349006319	167-272. Village of Bluford	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203476	COUNTY OF MARION CITY OF SALEM	Bond	1A	09714202349007419	167-283. Salem Police Department	20,000.0	-	20,000.0	-	-	20,000.0	-	-	20,000.0	-	20,000.0	20,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203479	VILLAGE OF BECKEMEYER	Bond	1A	09714202349007919	167-288. Village of Beckemeyer	20,000.0	-	20,000.0	-	-	20,000.0	-	-	20,000.0	-	20,000.0	20,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203482	SALEM FIRE PROTECTION DIST	Bond	1A	09714202349008319	167-292. Salem Fire Protection District	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203483	VILLAGE OF ALMA	Bond	1A	09714202349008419	167-293. City of Alma	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203484	VILLAGE OF ODIN	Bond	1A	09714202349008519	167-294. Village of Odin	20,000.0	20,000.0	-	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203485	VILLAGE OF IUKA	Bond	1A	09714202349008619	167-295. Village of Iuka	20,000.0	-	-	20,000.0	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-203332	CITY OF CHARLESTON	Bond	1A	09714202444002225	129-3010. City of Charleston	500,000.0	500,000.0	-	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203334	COUNTY OF COLES NORTH OKAW	Bond	1A	09714202444002525	129-3025. North Okaw Township	100,000.0	-	100,000.0	-	-	100,000.0	-	-	20,000.0	5,000.0	20,000.0	20,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203050	VILLAGE OF MARYVILLE	Bond	1A	09714202444003225	129-3060. Maryville Fire Department	330,000.0	330,000.0	-	-	-	330,000.0	-	-	-	82,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203607	WAYNE TOWNSHIP	Bond	1A	09714202444003525	129-3075. Wayne Township	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203489	VILLAGE OF GILBERTS	Bond	1A	09714202449001919	167-328. Village of Gilberts	225,000.0	225,000.0	-	-	-	225,000.0	-	225,000.0	-	-	225,000.0	225,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203490	VILLAGE OF PINGREE GROVE	Bond	1A	09714202449002119	167-330. Pingree Grove	120,000.0	-	120,000.0	-	-	120,000.0	-	-	-	30,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203491	VILLAGE OF ALGONQUIN	Bond	1A	09714202449002219	167-331. City of Algonquin	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203505	CITY OF DARIEN	Bond	1A	09714202649008719	167-495. City of Darien - Flood Project Improvements	13,500.0	13,500.0	-	-	-	13,500.0	-	-	-	-	-	13,500.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203821	WESTMONT PARK DISTRICT	Bond	1A	09714202744007325	179-4425. Westmont Park District	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-203691	VILLAGE OF ADDISON	Bond	1A	09714202744008925	179-4505. Village of Addison	60,000.0	-	60,000.0	-	-	60,000.0	-	-	-	15,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203692	HANOVER PARK PARK DISTRICT	Bond	1A	09714202744009225	179-4605. Hanover Park Park District	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203508	MEDINAH PARK DISTRICT	Bond	1A	09714202749000619	167-514. Medinah Park District	22,500.0	-	22,500.0	-	-	22,500.0	-	-	22,500.0	-	22,500.0	22,500.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203509	ROSELLE PARK DISTRICT	Bond	1A	09714202749000819	167-516. Roselle Park District	22,500.0	-	22,500.0	-	-	22,500.0	-	-	-	5,625.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203510	CAROL STREAM PARK DISTRICT	Bond	1A	09714202749000919	167-517. Carol Stream Park District - Infrastructure	22,500.0	22,500.0	-	-	-	22,500.0	-	-	22,500.0	-	22,500.0	22,500.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203520	WESTERN DUPAGE SPECIAL RECREAT	Bond	1A	09714202749006919	167-577. Western Dupage Special Recreation Association	15,000.0	-	15,000.0	-	-	15,000.0	-	-	-	3,750.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203695	VILLAGE OF HANOVER PARK	Bond	1A	09714202844000725	179-5215. Village of Hanover Park	40,000.0	-	40,000.0	-	-	40,000.0	-	-	-	10,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203372	VILLAGE OF NILES	Bond	1A	09714202844001525	179-5255. Village of Niles	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203701	VILLAGE OF ELK GROVE VILLAGE	Bond	1A	09714202844001625	179-5260. Elk Grove Village	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-	250,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203852	CITY OF NORTHLAKE	Bond	1A	09714202844006325	179-6445. City of Northlake	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203713	VILLAGE OF ELWOOD	Bond	1A	09714202844009425	179-7020. Village of Elwood	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
25-203522	TROY FIRE PROTECTION DIST	Bond	1A	09714202849002219	167-632. Village of Troy Fire Department	17,000.0	-	17,000.0	-	-	17,000.0	-	-	-	4,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203525	VILLAGE OF SORENTO	Bond	1A	09714202849003119	167-641. Village of Sorento	42,000.0	-	-	42,000.0	-	42,000.0	-	-	-	10,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203543	CITY OF GALENA	Bond	1A	09714202849009519	167-706. City of Galena	31,283.0	-	-	-	-	-	31,283.0	-	-	-	31,283.0	31,283.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
25-203719	VILLAGE OF ROMEOVILLE	Bond	1A	09714202944000025	179-7050. Village of Romeoville	45,000.0	-	45,000.0	-	-	45,000.0	-	-	-	11,250.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203720	VILLAGE OF ROMEOVILLE	Bond	1A	09714202944000125	179-7055. Village of Romeoville	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203721	VILLAGE OF ROMEOVILLE	Bond	1A	09714202944000225	179-7060. Village of Romeoville	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203722	VILLAGE OF SHOREWOOD	Bond	1A	09714202944000325	179-7065. Village of Shorewood	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203727	VILLAGE OF WOODRIDGE	Bond	1A	09714202944000925	179-7095. Village of Woodridge	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203868	COUNTY OF PEORIA	Bond	1A	09714202944001625	179-7235. Peoria County	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203729	VILLAGE OF CHATHAM	Bond	1A	09714202944002625	179-7415. Village of Chatham	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	30,000.0	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203877	PLAINFIELD PUBLIC LIBRARY DIST	Bond	1A	09714202944003725	179-7630. Village of Plainfield	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-203879	PLAINFIELD TOWNSHIP PARK DIST	Bond	1A	09714202944003925	179-7640. Plainfield Park District	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	2/1/2026	24	1/31/2028	1/31/2028
25-203885	VILLAGE OF RANTOUL	Bond	1A	09714202944004725	179-7810. Village of Rantoul	310,000.0	-	310,000.0	-	-	310,000.0	-	-	-	77,500.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203042	CHICAGO PARK DISTRICT	Bond	1A	09714202944008025	164-1262. Chicago Park District - Hollywood Park	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	5/1/2024	48	4/30/2028	4/30/2028
25-203546	VILLAGE OF MACHESNEY PARK	Bond	1A	09714202949002119	167-733. Village of Machesney Park	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
25-203551	COUNTY OF PEORIA	Bond	1A	09714202949007119	167-782. County of Peoria	42,836.0	-	42,836.0	-	-	42,836.0	-	-	-	-	-	42,836.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203552	ANTIOCH TOWNSHIP OF	Bond	1A	09714202949007419	167-785. Antioch Township - Emergency Center Sirens	50,000.0	50,000.0	-	-	-	50,000.0	-	-	33,720.8	12,500.0	33,720.8	33,720.8	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203553	VILLAGE OF LAKE VILLA	Bond	1A	09714202949008119	167-792. Village of Lake Villa	200,000.0	200,000.0	-	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203716	CHICAGO CITY OF	Bond	1A	09714203144001525	166-545. City of Chicago - Bronzeville Renaissance Project	10,000,000.0	10,000,000.0	-	-	-	10,000,000.0	-	-	-	2,500,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203556	WESTERN DUPAGE SPECIAL RECREAT	Bond	1A	09714203149004419	167-855. Western Dupage Special Recreation Association	40,000.0	-	40,000.0	-	-	40,000.0	-	-	-	10,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203572	COMMUNITY UNIT SCHOOL DIST 308	Bond	1A	09714203249003919	167-951. Oswego Community Unit School District 308	675,000.0	-	675,000.0	-	-	675,000.0	-	-	-	-	-	674,999.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203573	CITY OF EFFINGHAM	Bond	1A	09714203249007019	167-982. City of Effingham	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203581	CAROL STREAM PARK DISTRICT	Bond	1A	09714203249007519	167-986a. Carol Stream Park District	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	-	-	25,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206318	LA CASA NORTE INC	Bond	1A	09714203349000419	172-4140. Casa Norte	300,000.0	-	-	-	-	-	-	114,854.0	10,146.0	-	125,000.0	300,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203574	VILLAGE OF LAKE BARRINGTON	Bond	1A	09714203449005719	167-1005. Village of Lake Barrington	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203490	VILLAGE OF MACHESNEY PARK	Bond	1A	09714203744004600	180-6010. Village of Machesney Park	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
21-203272	CHICAGO PARK DISTRICT	Bond	1A	09714204449003720	129-230. Chicago Park District - Jackie Robinson Park	15,000,000.0	-	-	-	-	-	1,964,072.4	1,277,373.1	3,141,908.0	3,750,000.0	6,383,353.5	8,581,110.2	6/16/2025	9/1/2021	60	8/31/2026	8/31/2026
23-203503	CITY OF COUNTRY CLUB HILLS	Bond	1A	09714204449005020	129-320. City of Country Club Hills - Demo Windsor Estates	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203436	CHAMPAIGN COUNTY FOREST	Bond	1A	09714204649001320	171-395. Champaign County Forest Preserve	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203437	OAKWOOD VILLAGE OF	Bond	1A	09714204649001720	171-415. Village of Oakwood	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203438	VILLAGE OF FITHIAN	Bond	1A	09714204649001920	171-425. Village of Fithian	30,000.0	30,000.0	-	-	-	30,000.0	-	-	9,649.6	7,500.0	9,649.6	9,649.6	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
20-203151	VILLAGE OF GURNEE	Bond	1A	09714204649002420	171-775. Village of Gurnee	750,000.0	-	-	-	-	-	750,000.0	-	-	-	750,000.0	750,000.0	6/16/2025	5/1/2025	12	4/30/2026	4/30/2026
24-203542	VILLAGE OF SCHAUMBURG	Bond	1A	09714204649003820	171-860. Village of Schaumburg	130,000.0	130,000.0	-	-	-	130,000.0	-	-	-	32,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
20-203240	VILLAGE OF ORLAND HILLS	Bond	1A	09714204649008320	171-1420. Village of Orland Hills	500,000.0	-	-	-	-	-	20,925.0	-	26,426.6	-	47,351.6	500,000.0	6/16/2025	2/1/2024	36	1/31/2027	1/31/2027
24-203417	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714204649008720	171-1490. Forest Preserve District of DuPage County	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203216	VILLAGE OF LISLE	Bond	1A	09714204649008920	171-1500. City of Lisle	20,000.0	-	-	-	-	-	-	19,579.7	-	-	19,579.7	19,579.7	6/16/2025	12/1/2024	24	11/30/2026	11/30/2026
24-203421	WILL COUNTY	Bond	1A	09714204749000620	171-1585. Will County	175,000.0	-	-	-	-	-	6,686.0	-	-	14,201.0	6,686.0	160,799.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
21-203148	VILLAGE OF PALATINE	Bond	1A	09714204749001520	171-1890. Village of Palatine - Creek Bank Stabilization	350,000.0	-	-	-	-	-	-	-	350,000.0	-	350,000.0	350,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
23-203270	VILLAGE OF WESTERN SPRINGS	Bond	1A	09714204749004520	171-2065. Village of Western Springs	145,850.0	145,850.0	-	-	-	145,850.0	-	-	-	36,462.5	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203601	VILLAGE OF CLARENDON HILLS	Bond	1A	09714204749005020	171-2090. Village of Clarendon Hills	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203478	CITY OF MARKHAM	Bond	1A	09714204749005920	171-2265. City of Markham	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203674	CITY OF COUNTRY CLUB HILLS	Bond	1A	09714204749009120	171-2475. City Country Club Hills	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203503	CITY OF BURBANK	Bond	1A	09714204849004720	171-3175. City of Burbank	200,000.0	-	-	-	-	-	-	149,991.2	-	50,000.0	149,991.2	149,991.2	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203540	BUFFALO GROVE PARK DIST	Bond	1A	09714204849007120	171-3410. Buffalo Grove Park District	60,000.0	-	-	-	-	-	1,673.6	-	-	15,000.0	1,673.6	4,649.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-203541	BUFFALO GROVE PARK DIST	Bond	1A	09714204849007220	171-3415. Buffalo Grove Park District	25,000.0	-	-	-	-	-	25,000.0	-	-	-	25,000.0	25,000.0	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203522	CHICAGO PARK DISTRICT	Bond	1A	09714204849008220	171-3575. Chicago Park District - Parkview Playlot	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203524	CHICAGO PARK DISTRICT	Bond	1A	09714204849008520	171-3590. Chicago Park District - Ken-Well Park	80,000.0	-	80,000.0	-	-	80,000.0	-	-	-	20,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203525	CHICAGO PARK DISTRICT	Bond	1A	09714204849008820	171-3605. Chicago Park District - Jensen Park	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
23-203274	WILL COUNTY	Bond	1A	09714204949001320	171-3990. Will County - Children's Advocacy Center	500,000.0	-	-	-	-	-	55,253.0	-	-	-	55,253.0	500,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203547	PARK RIDGE PARK DISTRICT	Bond	1A	09714204949006720	171-4310. Park Ridge Park District	40,000.0	-	-	-	-	-	40,000.0	-	-	-	40,000.0	40,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203673	PARK RIDGE PARK DISTRICT	Bond	1A	09714204949006920	171-4320. Park Ridge Park District	20,500.0	-	20,500.0	-	-	20,500.0	-	-	-	5,125.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
24-203431	BLOOMINGDALE PARK DISTRICT	Bond	1A	09714204949007220	171-4335. Bloomingdale Park District	92,000.0	92,000.0	-	-	-	92,000.0	-	-	-	23,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203548	VILLAGE OF HOFFMAN ESTATES	Bond	1A	09714204949007620	171-4355. Hoffman Estates	300,000.0	300,000.0	-	-	-	300,000.0	-	300,000.0	-	-	300,000.0	300,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203700	VILLAGE OF SAUK VILLAGE	Bond	1A	09714205149000720	171-4690. Village of Sauk Village	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24-203701	CITY OF CALUMET CITY	Bond	1A	09714205149000820	171-4695. City of Calumet City	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203702	VILLAGE OF LYNWOOD	Bond	1A	09714205149000920	171-4700. Village of Lynwood	100,000.0	-	100,000.0	-	-	100,000.0	-	-	41,000.0	-	41,000.0	41,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203704	VILLAGE OF BEECHER	Bond	1A	09714205149001320	171-4720. Village of Beecher	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203707	VILLAGE OF GRANT PARK	Bond	1A	09714205149001820	171-4745. Village of Grant Park	25,000.0	-	-	-	-	-	-	25,000.0	-	-	25,000.0	25,000.0	6/16/2025	3/1/2025	24	2/28/2027	2/28/2027
25-203027	NORTH PARK FIRE PRTCTN DIST	Bond	1A	09714205149003620	171-4900. North Park Fire District	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203571	ADDISON FIRE PROTECTION DIST 1	Bond	1A	09714205149007420	171-1115. Addison Fire Department	75,000.0	75,000.0	-	-	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203574	CAROL STREAM PARK DISTRICT	Bond	1A	09714205149007920	171-1140. Carol Stream Park District	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203575	VILLAGE OF CAROL STREAM	Bond	1A	09714205149008020	171-1145. Village of Carol Stream	300,000.0	-	-	-	-	-	300,000.0	-	-	-	300,000.0	300,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
25-203664	ITASCA PARK DISTRICT	Bond	1A	09714205149008320	171-1160. Itasca Park District	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	-	-	75,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203579	VILLAGE OF ROSELLE	Bond	1A	09714205149009020	171-1195. Village of Roselle	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203665	WOOD DALE PARK DIST	Bond	1A	09714205149009620	171-1225. Wood Dale Park District	40,000.0	-	40,000.0	-	-	40,000.0	-	-	-	10,000.0	-	24,121.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203298	VILLAGE OF MORTON GROVE	Bond	1A	09714205249002920	171-5430. Village of Morton Grove Fire Department	95,000.0	-	-	-	-	-	9,942.9	12,130.0	72,927.1	-	95,000.0	95,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203015	VILLAGE OF NILES	Bond	1A	09714205249003020	171-5435. Village of Niles Fire Department	65,000.0	-	65,000.0	-	-	65,000.0	-	-	-	16,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203609	CITY OF SPRINGFIELD	Bond	1A	09714205249004220	171-3475. City of SpringField - Infrastructure in Ward 3	500,000.0	-	-	-	-	-	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203075	VILLAGE OF WILMETTE	Bond	1A	09714205449002420	164-2200. Village of Wilmette	500,000.0	500,000.0	-	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203079	CHICAGO PARK DISTRICT	Bond	1A	09714205449006920	164-2730. Chicago Park District At Fuller Park	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-206052	SERTOMA STAR SERVICES INC	Bond	1A	09714205449009920	164-3060. Sertoma	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203446	VILLAGE OF BURNHAM	Bond	1A	09714205649007620	164-4080. Village of Burnham	260,000.0	260,000.0	-	-	-	260,000.0	-	-	13,000.0	52,000.0	13,000.0	13,000.0	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203162	VILLAGE OF SWANSEA	Bond	1A	09714205849008020	164-6810. Village of Swansea	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203175	VILLAGE OF EVERGREEN PARK	Bond	1A	09714205949004820	164-7730. Evergreen Park	150,000.0	150,000.0	-	-	-	150,000.0	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203179	VILLAGE OF ROBBINS	Bond	1A	09714205949006420	164-7890. Village of Robbins	112,500.0	112,500.0	-	-	-	112,500.0	-	-	-	28,125.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203063	VILLAGE OF OLYMPIA FIELDS	Bond	1A	09714206049000720	164-1580. Village of Olympia Fields	20,000.0	20,000.0	-	-	-	20,000.0	-	-	-	5,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203439	VILLAGE OF MUNCIE	Bond	1A	09714206249005321	171-445. Village of Muncie	20,000.0	-	-	-	-	-	-	19,450.0	-	-	19,450.0	19,450.0	6/16/2025	3/1/2025	12	2/28/2026	2/28/2026
24-203440	COUNTY OF VERMILION	Bond	1A	09714206249005921	171-475. Danville Township	95,000.0	95,000.0	-	-	-	95,000.0	-	-	-	23,750.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
24-203446	VILLAGE OF SAVOY	Bond	1A	09714206249007921	171-575. Village of Savoy	42,500.0	42,500.0	-	-	-	42,500.0	-	-	-	10,625.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203560	LOCKPORT TOWNSHIP PARK DIST	Bond	1A	09714206349001021	171-735. Lockport Township Park District	40,000.0	40,000.0	-	-	-	40,000.0	-	-	-	4,607.0	-	35,393.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203697	GRAYSLAKE VILLAGE OF	Bond	1A	09714206349001821	171-805. Lake Village of Grayslake	1,243,436.0	-	1,243,436.0	-	-	1,243,436.0	-	-	-	310,859.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203400	CITY OF ELGIN	Bond	1A	09714206349002221	171-920. City of Elgin	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203228	VILLAGE OF HANOVER PARK	Bond	1A	09714206349002621	171-940. Village of Hanover Park	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
24-203573	BLOOMINGDALE PARK DISTRICT	Bond	1A	09714206349003521	171-1135. Bloomingdale Park District	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203580	VILLAGE OF ADDISON	Bond	1A	09714206349003621	171-1230. Village of Addison	225,000.0	-	-	-	-	-	44,385.0	-	75,000.0	56,250.0	119,385.0	119,385.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
24-203583	SALT CREEK SANITARY DISTRICT	Bond	1A	09714206349004121	171-1255. Salt Creek Sanitary District	50,000.0	50,000.0	-	-	-	50,000.0	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203585	VILLAGE OF GLENDALE HEIGHTS	Bond	1A	09714206349004321	171-1265. Glendale Heights Police Department	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
24-203586	VILLAGE OF VILLA PARK	Bond	1A	09714206349004621	171-1280. Village of Villa Park	140,000.0	140,000.0	-	-	-	140,000.0	-	-	130,250.0	9,750.0	130,250.0	130,250.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203590	BLOOMINGDALE PARK DISTRICT	Bond	1A	09714206349005021	171-1300. Bloomingdale Park District	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203591	VILLAGE OF CAROL STREAM	Bond	1A	09714206349005321	171-1315. Carol Stream Police Department	75,000.0	75,000.0	-	-	-	75,000.0	-	-	75,000.0	-	75,000.0	75,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203593	VILLAGE OF VILLA PARK	Bond	1A	09714206349006021	171-1350. Village of Villa Park	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203594	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714206349006221	171-1360. DuPage County Forest Preserve	75,000.0	-	-	-	-	-	-	67,512.1	-	7,487.9	67,512.1	67,512.1	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
22-203717	FOREST PRESERVE DISTRICT	Bond	1A	09714206349006621	171-1425. Cook County Forest Preserve District	100,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
24-203422	VILLAGE OF CAROL STREAM	Bond	1A	09714206349007721	171-1595. Village of Carol Stream	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
23-203217	DUPAGE COUNTY	Bond	1A	09714206349008021	171-1610. DuPage County	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203423	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714206349008121	171-1615. Forest Preserve District of Dupage County	52,044.0	-	52,044.0	-	-	52,044.0	-	-	-	13,011.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
22-203604	VILLAGE OF LISLE	Bond	1A	09714206349008221	171-1620. City of Lisle	175,000.0	-	175,000.0	-	-	175,000.0	-	-	-	43,750.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203425	CITY OF WEST CHICAGO	Bond	1A	09714206349008921	171-1655. West Chicago	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203737	VILLAGE OF WILMETTE	Bond	1A	09714206449000521	171-1740. Village of Wilmette	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-	300,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
24-203740	FOREST PRESERVE DISTRICT	Bond	1A	09714206449001321	171-1785. Forest Preserve District of Cook County	40,000.0	40,000.0	-	-	-	40,000.0	-	-	-	10,000.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203741	GLENVIEW PARK DISTRICT	Bond	1A	09714206449001521	171-1795. Glenview Park District	50,000.0	50,000.0	-	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203605	WESTMONT PARK DISTRICT	Bond	1A	09714206449004621	171-2150. Westmont Park District	100,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
24-203607	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714206449004821	171-2160. DuPage Forest Preserve	170,000.0	170,000.0	-	-	-	170,000.0	-	-	-	42,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
25-203588	LISLE PARK DISTRICT	Bond	1A	09714206449004921	171-2165. Lisle Park District	30,500.0	30,500.0	-	-	-	30,500.0	-	-	-	7,625.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203509	VILLAGE OF RIVER GROVE	Bond	1A	09714206449007121	171-2200. Village of River Grove	130,000.0	130,000.0	-	-	-	130,000.0	-	-	-	32,500.0	-	-	6/16/2025	11/1/2025	24	10/31/2027	10/31/2027
23-203506	BENSENVILLE FIRE PROTECTION	Bond	1A	09714206449007421	171-2215. Bensenville Fire Protection District	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203013	HARVEY PARK DISTRICT	Bond	1A	09714206449007721	171-2295. Harvey Park District	190,000.0	190,000.0	-	-	-	190,000.0	-	90,000.0	-	-	90,000.0	90,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
21-203024	VILLAGE OF ROBBINS	Bond	1A	09714206649005021	171-2940. Village of Robbins	1,000,000.0	-	-	-	-	-	489,300.0	-	-	204,490.5	489,300.0	795,509.5	6/16/2025	4/1/2023	39	6/30/2026	6/30/2026
22-203415	VILLAGE OF FLOSSMOOR	Bond	1A	09714206649005421	171-2965. Village of Flossmoor	500,000.0	-	-	-	-	-	-	500,000.0	-	-	500,000.0	500,000.0	6/16/2025	3/1/2024	24	2/28/2026	2/28/2026
21-203158	COUNTY OF KANKAKEE	Bond	1A	09714206649005821	171-2985. Kankakee County	1,000,000.0	-	-	-	-	-	368,660.5	325,656.0	244,984.1	16,699.5	939,300.6	983,300.6	6/16/2025	8/1/2022	48	7/31/2026	7/31/2026
21-203034	CHICAGO CITY OF	Bond	1A	09714206749003321	171-3760. City of Chicago - infrastructure in 38th Ward	555,000.0	-	-	-	-	-	13,659.2	198,548.9	25,847.1	138,750.0	238,055.2	238,055.2	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
21-203035	CHICAGO CITY OF	Bond	1A	09714206749003421	171-3800. City of Chicago - capital improvement in 45th Ward	1,302,000.0	-	-	-	-	-	16,508.8	58,941.3	-	325,500.0	75,450.1	665,122.4	6/16/2025	12/1/2021	60	11/30/2026	11/30/2026
25-203021	VILLAGE OF NILES	Bond	1A	09714206749004021	171-3915. City of Niles	105,000.0	-	105,000.0	-	-	105,000.0	-	-	-	26,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203023	VILLAGE OF ROSEMONT	Bond	1A	09714206749004221	171-3925. City of Rosemont	60,000.0	60,000.0	-	-	-	60,000.0	-	-	60,000.0	-	60,000.0	60,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203024	CITY OF DES PLAINES	Bond	1A	09714206749004321	171-3930. City of Des Plaines	360,000.0	-	-	-	-	-	-	-	320,000.0	-	320,000.0	360,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203025	VILLAGE OF FRANKLIN PARK	Bond	1A	09714206749004421	171-3935. Franklin Park	60,000.0	-	60,000.0	-	-	60,000.0	-	-	-	15,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
23-203236	CHICAGO CITY OF	Bond	1A	09714206749004721	171-3950. City of Chicago - Dunning Neighborhood 38th Ward	35,000.0	35,000.0	-	-	-	35,000.0	-	-	-	8,750.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203240	CHICAGO PARK DISTRICT	Bond	1A	09714206749005021	171-3965. Chicago Park District - Dunham Park	100,000.0	-	-	-	-	-	-	-	43,500.0	25,000.0	43,500.0	43,500.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
24-203453	WOODRIDGE PARK DIST	Bond	1A	09714206749005921	171-4060. Woodridge Park District	225,000.0	-	-	-	-	-	4,374.0	89,166.0	82,973.3	48,486.7	176,513.3	176,513.3	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
24-203454	VILLAGE OF BOLINGBROOK	Bond	1A	09714206749006221	171-4075. Village of Bolingbrook	200,000.0	-	-	-	-	-	185,000.0	15,000.0	-	-	200,000.0	200,000.0	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
24-203549	CITY OF PARK RIDGE	Bond	1A	09714206749007921	171-4370. City of Park Ridge	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203552	HANOVER PARK PARK DISTRICT	Bond	1A	09714206749008521	171-4400. Hanover Park District	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
21-203267	CITY OF BLOOMINGTON	Bond	1A	09714206949001021	169-685. City of Bloomington	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203639	CITY OF PONTIAC IL	Bond	1A	09714206949001621	169-715. City of Pontiac	125,000.0	125,000.0	-	-	-	125,000.0	-	-	125,000.0	-	125,000.0	125,000.0	6/16/2025	10/1/2025	12	9/30/2026	9/30/2026
22-203636	VILLAGE OF DWIGHT CO OF LVNGST	Bond	1A	09714206949003821	169-825. Village of Dwight	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
21-203268	CITY OF BLOOMINGTON	Bond	1A	09714206949006721	169-970. City of Bloomington	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
21-203364	VILLAGE OF LA GRANGE	Bond	1A	09714207149000921	169-1180. Village of La Grange	125,000.0	-	-	-	-	-	54,149.1	-	-	-	54,149.1	125,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
22-203688	DUPAGE COUNTY	Bond	1A	09714207149002121	169-1240. DuPage County	200,000.0	-	-	-	-	-	-	11,466.0	44,427.8	50,000.0	55,893.8	55,893.8	6/16/2025	4/1/2024	36	3/31/2027	3/31/2027
22-203371	VILLAGE OF EQUALITY	Bond	1A	09714207149003721	169-1320. Village of Equality	75,000.0	-	-	-	-	-	26,100.0	-	-	-	26,100.0	75,000.0	6/16/2025	9/1/2023	24	8/31/2025	8/31/2025
24-203340	CITY OF CARROLLTON	Bond	1A	09714207149003921	169-1330. City of Carrollton	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203341	CITY OF CARROLLTON	Bond	1A	09714207149004021	169-1335. City of Carrollton	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
24-203343	CITY OF PITTSFIELD	Bond	1A	09714207149004621	169-1365. City of Pittsfield	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	9/1/2025	24	8/31/2027	8/31/2027
24-203344	CITY OF BARRY	Bond	1A	09714207149004721	169-1370. City of Barry	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
22-203682	VILLAGE OF CHATHAM	Bond	1A	09714207149005021	169-1385. Village of Chatham	200,000.0	-	-	-	-	-	-	-	8,300.0	50,000.0	8,300.0	121,642.5	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
24-203347	VILLAGE OF KAMPSVILLE	Bond	1A	09714207149005621	169-1415. Village of Kampsville	50,000.0	-	-	-	-	-	-	25,500.0	-	-	25,500.0	50,000.0	6/16/2025	10/1/2024	12	9/30/2025	9/30/2025
21-203351	VILLAGE OF WELDON	Bond	1A	09714207249002721	169-1770. Village of Weldon	100,000.0	-	-	-	-	-	-	-	8,000.0	8,125.0	8,000.0	91,875.0	6/16/2025	12/1/2022	48	11/30/2026	11/30/2026
21-203300	CITY OF ROCKFORD	Bond	1A	09714207249004721	169-1870. City of Rockford	150,000.0	-	-	-	-	-	-	-	150,000.0	-	150,000.0	150,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
22-203631	MCCULLOM LAKE VILLAGE OF	Bond	1A	09714207249007521	169-2010. Village of McCollum Lake	30,000.0	-	-	-	-	-	-	1,163.8	-	1,865.8	1,163.8	28,134.2	6/16/2025	1/1/2023	48	12/31/2026	12/31/2026
21-203238	VILLAGE OF JOHNSBURG	Bond	1A	09714207249007621	169-2015. Village of Johnsburg	750,000.0	-	-	-	-	-	-	177,346.4	-	-	177,346.4	750,000.0	6/16/2025	9/1/2021	60	8/31/2026	8/31/2026
21-203244	FAYETTE COUNTY	Bond	1A	09714207349000121	169-2140. Fayette County	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	18,750.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
21-203368	COUNTY OF EFFINGHAM	Bond	1A	09714207349002421	169-2170. Effingham County Sheriff's Department	40,000.0	-	-	-	-	-	755.7	1,011.9	-	-	1,767.7	36,037.7	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
21-203248	CITY OF DIXON	Bond	1A	09714207449004021	169-2475. City of Dixon	1,000,000.0	-	-	-	-	-	183,368.3	-	-	-	183,368.3	1,000,000.0	6/16/2025	10/1/2021	48	9/30/2025	9/30/2025
21-203249	CITY OF ROCHELLE OFFICE OF	Bond	1A	09714207449004121	169-2480. City of Rochelle	1,000,000.0	-	-	-	-	-	193,905.2	27,391.3	-	10,000.0	221,296.5	990,000.0	6/16/2025	3/1/2023	48	2/28/2027	2/28/2027
21-203269	CITY OF BLOOMINGTON	Bond	1A	09714207449009921	169-2770. City of Bloomington	150,000.0	-	-	-	-	-	-	123,123.0	-	26,877.0	123,123.0	123,123.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
23-203567	BOONE COUNTY FAIR ASSOCIATION	Bond	1A	09714207649004421	169-2995. Boone County Fair	100,000.0	-	-	-	-	-	-	3,000.0	97,000.0	-	100,000.0	100,000.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
21-203236	COUNTY OF POPE	Bond	1A	09714207649005421	169-3045. Pope County	500,000.0	-	-	-	-	-	35,400.0	56,070.6	234,152.9	125,000.0	325,623.5	354,308.5	6/16/2025	6/1/2022	60	5/31/2027	5/31/2027
22-203374	VILLAGE OF RIDGWAY	Bond	1A	09714207649005721	169-3060. Village of Ridgway	150,000.0	-	-	-	-	-	-	74,072.3	-	-	74,072.3	150,000.0	6/16/2025	10/1/2022	36	9/30/2025	9/30/2025
22-203375	VILLAGE OF NEW HAVEN	Bond	1A	09714207649005921	169-3070. Village of New Haven	100,000.0	-	-	-	-	-	-	-	17,793.1	14,206.9	17,793.1	85,793.1	6/16/2025	10/1/2024	24	9/30/2026	9/30/2026
21-203233	VILLAGE OF JEROME	Bond	1A	09714207649008621	169-3205. Village of Jerome	550,000.0	-	-	-	-	-	-	394,763.0	24,246.0	50,000.0	419,008.9	500,000.0	6/16/2025	2/1/2022	60	1/31/2027	1/31/2027
23-203201	CITY OF PITTSFIELD	Bond	1A	09714207649008821	169-3215. City of Pittsfield	100,000.0	-	-	-	-	-	-	70,000.0	-	-	70,000.0	100,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
22-203307	VILLAGE OF DIETERICH	Bond	1A	09714207749004521	168-10. Village of Dietrich	125,000.0	-	-	-	-	-	15,668.9	-	-	31,250.0	15,668.9	15,668.9	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
22-203258	COUNTY OF MCLEAN	Bond	1A	09714207849002021	168-385. McLean County	600,000.0	-	-	-	-	-	-	-	371.5	612,922.3	371.5	44,272.8	6/16/2025	1/1/2024	36	12/31/2026	12/31/2026
21-203060	TOWN OF NORMAL	Bond	1A	09714207849002121	168-390. Town of Normal	1,000,000.0	-	-	-	-	-	-	980,625.0	19,375.0	-	1,000,000.0	1,000,000.0	6/16/2025	1/1/2023	36	12/31/2025	12/31/2025
22-203260	MENARD COUNTY	Bond	1A	09714207849004621	168-515. Menard County	200,000.0	-	-	-	-	-	-	4,381.2	-	72,553.4	4,381.2	127,446.6	6/16/2025	12/1/2022	48	11/30/2026	11/30/2026
25-203617	CITY OF LANARK	Bond	1A	09714207849009621	168-765. City of Lanark	112,500.0	-	112,500.0	-	-	112,500.0	-	-	112,500.0	-	112,500.0	112,500.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203618	VILLAGE OF FORRESTON	Bond	1A	09714207949000021	168-785. Village of Forreston	112,500.0	-	112,500.0	-	-	112,500.0	-	-	-	28,125.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
21-203068	MORGAN COUNTY	Bond	1A	09714207949001621	168-865. Morgan County	50,000.0	-	-	-	-	-	-	-	5,208.7	1,649.2	5,208.7	48,350.8	6/16/2025	10/1/2021	60	9/30/2026	9/30/2026
21-203082	VILLAGE OF HOMER GLEN	Bond	1A	09714207949005221	168-1050. Village of Homer Glen	500,000.0	-	-	-	-	-	449,500.0	50,500.0	-	-	500,000.0	500,000.0	6/16/2025	10/1/2022	48	9/30/2026	9/30/2026
22-203275	VILLAGE OF HINSDALE	Bond	1A	09714207949005521	168-1065. Village of Hinsdale	200,000.0	-	-	-	-	-	91,962.0	-	-	50,000.0	91,962.0	91,962.0	6/16/2025	9/1/2024	24	8/31/2026	8/31/2026
25-203619	WINFIELD PARK DISTRICT	Bond	1A	09714207949007621	168-1170. Winfield Park District	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-	100,000.0	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203620	VILLAGE OF CAROL STREAM	Bond	1A	09714207949008321	168-1205. Village of Carol Stream	50,000.0	50,000.0	-	-	-	50,000.0	-	-	47,435.0	2,565.0	47,435.0	47,435.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203623	COUNTY OF WARREN	Bond	1A	09714208149004521	168-1515. Warren County	100,000.0	100,000.0	-	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	6/16/2025	10/1/2025	12	9/30/2026	9/30/2026
25-203624	CITY OF HAVANA	Bond	1A	09714208149004821	168-1530. City of Havana	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
21-203095	CITY OF SILVIS	Bond	1A	09714208249003521	168-1970. City of Silvis	125,000.0	-	-	-	-	-	125,000.0	-	-	-	125,000.0	125,000.0	6/16/2025	12/1/2022	31	7/1/2025	7/1/2025
22-203309	VILLAGE OF HOMER GLEN	Bond	1A	09714208249005021	168-2045. Village of Homer Glen	180,000.0	-	180,000.0	-	-	180,000.0	-	-	175,412.8	4,587.2	175,412.8	175,412.8	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203300	VILLAGE OF HAMEL	Bond	1A	09714208249006621	168-2125. Village of Hamel	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
25-203630	CITY OF MASCOUTAH	Bond	1A	09714208249007421	168-2165. City of Mascoutah	110,000.0	-	-	110,000.0	-	110,000.0	-	-	-	27,500.0	-	-	6/16/2025	4/1/2026	24	3/31/2028	3/31/2028
21-203101	VILLAGE OF PALATINE	Bond	1A	09714208349001921	168-2390. Village of Palatine	250,000.0	-	-	-	-	-	-	-	250,000.0	-	250,000.0	250,000.0	6/16/2025	5/1/2024	24	4/30/2026	4/30/2026
22-203303	LITTLE CITY FOUNDATION	Bond	1A	09714208349002021	168-2395. Little City	214,000.0	-	-	-	-	-	69,213.0	74,793.0	-	1,610.1	144,006.0	212,390.0	6/16/2025	11/1/2023	30	4/30/2026	4/30/2026
25-203634	RILEY TOWNSHIP	Bond	1A	09714208349005821	168-2590. Riley Township	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203635	COUNTY OF MARSHALL	Bond	1A	09714208449004621	168-3030. Marshall County	100,000.0	100,000.0	-	-	-	100,000.0	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203322	THE CITY OF CHILLICOTHE	Bond	1A	09714208449005621	168-3080. City of Chillicothe	400,000.0	-	-	-	-	-	-	107,152.9	-	182,406.7	107,152.9	223,452.9	6/16/2025	3/1/2023	36	2/28/2026	2/28/2026
25-203639	CITY OF AMBOY	Bond	1A	09714208449008721	168-3235. City of Amboy	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
25-203640	CITY OF GENEVA	Bond	1A	09714208449009121	168-3255. City of Geneva	185,000.0	185,000.0	-	-	-	185,000.0	-	-	185,000.0	-	185,000.0	185,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25-203641	CITY OF METROPOLIS	Bond	1A	09714208549002921	168-3440. City of Metropolis	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	31,250.0	-	-	6/16/2025	1/1/2026	24	12/31/2027	12/31/2027
25-203643	CITY OF HARRISBURG	Bond	1A	09714208549003221	168-3455. City of Harrisburg	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203095	HANOVER TOWNSHIP	Bond	1A	09714208549005121	173-20. Hanover Township	1,500,000.0	-	-	-	-	-	-	109,673.0	-	-	109,673.0	1,500,000.0	6/16/2025	7/1/2022	48	6/30/2026	6/30/2026
22-203070	CITY OF WHEATON	Bond	1A	09714208549005721	173-50. City of Wheaton	500,000.0	-	-	-	-	-	-	360,000.0	-	140,000.0	360,000.0	360,000.0	6/16/2025	5/1/2023	36	4/30/2026	4/30/2026
22-203005	PEORIA CIVIC CENTER AUTHORITY	Bond	1A	09714208549006521	173-85. Peoria Civic Center	25,000,000.0	-	-	-	-	-	-	284,219.2	-	3,769,165.1	284,219.2	21,230,834.9	6/16/2025	11/1/2021	60	10/31/2026	10/31/2026
24-203668	CHICAGO CITY OF	Bond	1A	09714208549007521	173-135. City of Chicago - infrastructure in 15th Ward	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	6/16/2025	12/1/2025	24	11/30/2027	11/30/2027
22-203099	CITY OF NORTHLAKE	Bond	1A	09714208549008821	173-200. City of Northlake	3,000,000.0	-	-	-	-	-	-	2,010,479.0	989,521.0	-	3,000,000.0	3,000,000.0	6/16/2025	4/1/2022	60	3/31/2027	3/31/2027
22-203152	VILLAGE OF CASEYVILLE	Bond	1A	09714208549009221	173-230. Village of Caseyville	4,000,000.0	-	-	-	-	-	39,501.6	-	-	-	39,501.6	4,000,000.0	6/16/2025	12/1/2021	48	11/30/2025	11/30/2025
22-203090	VILLAGE OF HARWOOD HEIGHTS	Bond	1A	09714208649000321	173-285. Village of Harwood Heights	1,500,000.0	-	-	-	-	-	-	1,410,000.0	-	-	1,410,000.0	1,500,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
22-203101	VILLAGE OF FRANKLIN PARK	Bond	1A	09714208649000821	173-301. Village of Franklin Park	3,000,000.0	-	-	-	-	-	77,000.0	-	2,825,000.0	-	2,902,000.0	3,000,000.0	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
22-203103	VILLAGE OF RIVER GROVE	Bond	1A	09714208649001021	173-307. Village of River Grove	3,000,000.0	-	-	-	-	-	-	11,460.1	424,976.7	-	436,436.8	3,000,000.0	6/16/2025	12/1/2023	36	11/30/2026	11/30/2026
22-203578	SOUTHLAND DEVELOPMENT	Bond	1A	09714208649005621	166-270. Southland Development Authority	1,000,000.0	-	-	-	-	-	200,000.0	288,703.3	24,317.6	236,979.2	513,020.8	763,020.8	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
22-203570	FOREST PRESERVE DISTRICT	Bond	1A	09714208649006121	166-305. Cook County Forest Preserve	10,000,000.0	-	-	-	-	-	2,007,770.9	805,713.0	513,504.2	2,500,000.0	3,326,988.1	3,326,988.1	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
22-203580	DES PLAINES PARK DISTRICT	Bond	1A	09714208649006621	166-335. Des Plaines Park District	2,000,000.0	-	-	-	-	-	-	32,304.5	-	-	32,304.5	2,000,000.0	6/16/2025	4/1/2023	36	3/31/2026	3/31/2026
24-203712	CITY OF AURORA	Bond	1A	09714208649006821	166-345. City of Aurora	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	500,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
22-203552	CHAMPAIGN COUNTY FOREST	Bond	1A	09714208649007121	166-360. Champaign County Forest Preserve District	11,200,000.0	-	-	-	-	-	-	-	409,312.7	2,436,499.7	409,312.7	2,016,529.2	6/16/2025	10/1/2023	48	9/30/2027	9/30/2027
22-203167	COUNTY OF DUPAGE DEPARTMENT	Bond	1A	09714208649008021	166-420. DuPage County	5,000,000.0	-	-	-	-	-	1,139,379.6	278,238.9	-	-	1,417,618.5	5,000,000.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
22-203587	WILL COUNTY METROPOLITAN	Bond	1A	09714208649008621	166-455. WILL COUNTY METROPOLITAN EXPOSITION AUTHORITY	5,000,000.0	-	-	-	-	-	221,691.2	-	-	433,525.4	221,691.2	4,566,474.6	6/16/2025	11/1/2023	36	10/31/2026	10/31/2026
22-203577	FOX WATERWAY AGENCY	Bond	1A	09714208649008721	166-470. Fox Waterway Agency	1,000,000.0	-	-	-	-	-	15,000.0	-	543,380.2	250,000.0	558,380.2	558,380.2	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
21-203304	VILLAGE OF HOMER GLEN	Bond	1A	09714208849001921	169-1195. Homer Glen Park District	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	6/16/2025	3/1/2026	24	2/29/2028	2/29/2028
22-921001	CITY OF ARCOLA	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,906,062.0	-	-	-	-	-	110,488.8	-	1,366,073.1	375,941.4	1,476,561.8	1,530,120.6	6/16/2025	10/1/2023	31	4/30/2026	4/30/2026
22-921002	VILLAGE OF ASHLAND	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,157,000.0	-	-	-	-	-	-	173,996.4	301,142.5	289,250.0	475,138.9	732,803.3	6/16/2025	5/1/2023	36	4/30/2026	4/30/2026
22-921006	VILLAGE OF CREVE COEUR	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,705,615.0	-	-	-	-	-	-	617,658.0	957,472.1	41,027.6	1,575,130.1	1,664,587.4	6/16/2025	10/1/2023	31	4/30/2026	4/30/2026
22-921008	GREENFIELD CITY OF	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,970,000.0	-	-	-	-	-	21,780.0	301,639.6	1,016,060.2	-	1,339,479.7	1,970,000.0	6/16/2025	10/1/2023	31	4/30/2026	4/30/2026
22-921010	VILLAGE OF HILLSIDE	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	2,000,000.0	-	-	-	-	-	645,747.8	1,354,252.2	-	-	2,000,000.0	2,000,000.0	6/16/2025	4/1/2024	24	3/31/2026	3/31/2026
22-921015	CITY OF LOVES PARK	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,480,730.0	-	-	-	-	-	-	-	959,323.5	-	959,323.5	959,323.5	6/16/2025	12/1/2023	24	11/30/2025	11/30/2025
22-921016	CITY OF MACOMB	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	2,000,000.0	-	-	-	-	-	-	367,031.1	-	35,204.3	367,031.1	1,964,795.8	6/16/2025	5/1/2023	36	4/30/2026	4/30/2026
22-921017	VILLAGE OF MANHATTAN	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	725,000.0	-	-	-	-	-	-	-	632,975.6	92,024.4	632,975.6	632,975.6	6/16/2025	5/1/2023	32	12/31/2025	12/31/2025
22-921027	CITY OF ROCKFORD	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	720,265.0	-	-	-	-	-	-	520,915.6	199,349.4	-	720,265.0	720,265.0	6/16/2025	10/1/2023	31	4/30/2026	4/30/2026
22-921029	CITY OF SPRING VALLEY	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	343,292.0	-	-	-	-	-	-	38,790.1	-	-	38,790.1	217,364.0	6/16/2025	1/1/2024	24	12/31/2025	12/31/2025
22-921032	CITY OF TOLUCA	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	500,000.0	-	-	-	-	-	-	-	332,775.0	2,180.0	332,775.0	497,820.0	6/16/2025	2/1/2024	24	1/31/2026	1/31/2026
22-921033	CITY OF VANDALIA	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	2,000,000.0	-	-	-	-	-	-	2,000,000.0	-	-	2,000,000.0	2,000,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
22-921034	WHITE HALL CITY OF	Bond	1A	09714209149000019	129-175. BI-A: Public Infrastructure (19)	1,985,000.0	-	-	-	-	-	428,748.0	359,414.7	177,194.2	496,250.0	965,356.9	1,277,730.9	6/16/2025	10/1/2023	35	8/31/2026	8/31/2026
19-203033	SHABBONA TOWNSHIP	Bond	1A	09714209149001119	167-1. HR Grants to Local Govt, School Dist and Comm Based	100,000.0	-	-	-	-	-	-	-	13,328.9	-	13,328.9	100,000.0	6/16/2026	7/1/2018	96	6/30/2026	6/30/2026
20-203221	CITY OF WEST CHICAGO	Bond	1A	09714209149001119	167-1. HR Grants to Local Govt, School Dist and Comm Based	100,000.0	-	-	-	-	-	49,125.0	49,125.0	-	1,750.0	98,250.0	98,250.0	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
21-203313	CHICAGO PARK DISTRICT	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	-	493,500.0	-	500,000.0	493,500.0	493,500.0	6/16/2025	5/1/2024	48	4/30/2028	4/30/2028
21-203380	BOARD OF EDUCATN SCHL DIST 189	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,500,000.0	-	-	-	-	-	1,659,032.5	-	-	-	1,659,032.5	2,500,000.0	6/16/2025	11/1/2022	36	10/31/2025	10/31/2025
22-203786	ILLINOIS DEPT OF NAT RESOURCES	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	5,000,000.0	-	-	-	-	-	-	32,390.3	129,856.9	2,199,981.2	162,247.1	582,411.9	6/16/2025	4/1/2023	48	3/31/2027	3/31/2027
22-203798	CHICAGO CITY OF	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	6,000,000.0	-	-	-	-	-	1,106,889.6	595,317.3	164,860.0	1,500,000.0	1,867,067.0	4,099,840.6	6/16/2025	9/1/2023	36	8/31/2026	8/31/2026
22-921005	CITY OF CARMI	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	1,795,000.0	-	-	-	-	-	267,470.2	17,422.1	-	375,927.0	284,892.3	1,419,073.0	6/16/2025	5/1/2023	36	4/30/2026	4/30/2026
22-921019	CITY OF MORRIS	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	-	-	455,616.0	500,000.0	455,616.0	666,907.2	6/16/2025	11/1/2023	30	4/30/2026	4/30/2026
22-921021	VILLAGE OF NEW HOLLAND	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	126,540.0	167,864.3	54,777.8	605,300.0	349,182.1	1,095,555.7	6/16/2025	10/1/2023	35	8/31/2026	8/31/2026
22-921024	COUNTY OF POPE	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	1,827,083.8	-	-	-	-	-	105,551.1	1,157,644.6	-	456,770.9	1,263,195.7	1,263,195.7	6/16/2025	10/1/2023	31	4/30/2026	4/30/2026
22-921026	CITY OF ROCK FALLS	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	-	624,971.9	-	-	624,971.9	2,000,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
22-921028	COUNTY OF SHELBY	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	1,001,500.0	998,500.0	-	-	2,000,000.0	2,000,000.0	6/16/2025	10/1/2023	24	9/30/2025	9/30/2025
22-921031	VILLAGE OF TISKILWA	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	1,112,852.0	-	-	-	-	-	-	417,615.0	-	278,213.0	417,615.0	620,282.7	6/16/2025	1/1/2024	28	4/30/2026	4/30/2026
23-203615	CITY OF ROCKFORD	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	4,000,000.0	-	-	-	-	-	-	-	832,249.0	1,000,000.0	832,249.0	832,249.0	6/16/2025	2/1/2025	24	1/31/2027	1/31/2027
23-203619	CHICAGO BOARD OF EDUCATION	Bond	1A	09714209149001820	129-170. BI-A: Public Infrastructure (20)	250,000.0	-	-	-	-	-	750.0	-	-	62,500.0	750.0	750.0	6/16/2025	5/1/2024	36	4/30/2027	4/30/2027
24-203693	VILLAGE OF SCHAUMBURG	Bond	1A	09714209149005319	172-160. Village of Schaumburg - Emergency Op Center	50,000.0	-	-	-	-	-	-	-	-	44,432.2	5,567.8	44,432.2	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
22-203359	CITY OF HICKORY HILLS	Bond	1A	09714209249005121	169-1510. City of Hickory Hills	1,075,000.0	-	-	-	-	-	1,071,438.1	3,561.9	-	-	1,075,000.0	1,075,000.0	6/16/2025	9/1/2023	24	8/31/2025	8/31/2025
25-203344	CITY OF PALOS HILLS	Bond	1A	09714209249005521	129-1520. City of Palos Hills	200,000.0	200,000.0	-	-	-	200,000.0	-	200,000.0	-	-	200,000.0	200,000.0	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
25-203346	VILLAGE OF JUSTICE	Bond	1A	09714209249005821	129-1535. Village of Justice	2,200,000.0	2,200,000.0	-	-	-	2,200,000.0	-	-	-	550,000.0	-	-	6/16/2025	10/1/2025	24	9/30/2027	9/30/2027
23-203281	DOLTON PARK DISTRICT	Bond	1A	09714209249009921	129-1695. Dolton Park District	500,000.0	-	-	-	-	-	21,016.2	-	-	-	21,016.2	500,000.0	6/16/2025	12/1/2024	12	11/30/2025	11/30/2025
23-203284	VILLAGE OF FORD HEIGHTS ILL	Bond	1A	09714209349000221	129-1705. Village of Ford Heights	1,500,000.0	-	-	-	-	-	-	35,000.0	-	340,000.0	35,000.0	35,000.0	6/16/2025	5/1/2025	24	4/30/2027	4/30/2027
22-203692	HARVEY PARK DISTRICT	Bond	1A	09714209349000721	129-1725. Harvey Park District	500,000.0	-	-	-	-	-	-	-	17,250.0	-	17,250.0	500,000.0	6/16/2025	8/1/2022	48	7/31/2026	7/31/2026
23-203280	VILLAGE OF POSEN	Bond	1A	09714209349002521	129-1770. Village of Posen	1,000,000.0	-	-	-	-	-	-	530,961.2	7,410.0	250,000.0	538,371.2	538,371.2	6/16/2025	4/1/2025	24	3/31/2027	3/31/2027
24-203282	CITY OF PEORIA	Bond	1A	09714209349004821	129-1870. City of Peoria	5,000,000.0	-	-	-	-	-	291,286.8	973,663.5	1,281,462.5	1,250,000.0	2,546,412.8	2,546,412.8	6/16/2025	1/1/2025	24	12/31/2026	12/31/2026
22-203029	VILLAGE OF MELROSE PARK	Bond	1A	09714209349007421	129-1945. Village of Melrose Park	3,000,000.0	-	-	-	-	-	1,291,827.5	-	1,291,827.5	-	1,291,827.5	3,000,000.0	6/16/2025	10/1/2023	36	9/30/2026	9/30/2026
24-203076	BUTTERFIELD PARK DISTRICT	Bond	1A	09714209449000022	164-1071. ButterField Park District	234,088.0	-	-	-	-	-	116,304.5	-	-	13,983.5	116,304.5	220,104.5	6/16/2025	5/1/2025	24	4/30/2026	4/30/2026
24-203064	Village of Crete - for costs associated with capital improvements	Bond	1A	09714200244005022	164-1600. Village of Crete	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
23-203331	City of Zion - for costs associated with road resurfacing	Bond	1A	09714200344000522	164-4042. City of Zion	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
22-203518	City of Chicago - for costs associated with alley repairs in the 38th Ward	Bond	1A	09714200344002122	164-4632. City of Chicago - Alley Repairs In The 38th Ward	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203695	Cahokia Heights - for costs associated with infrastructure improvements	Bond	1A	09714200444003622	171-135. Cahokia Heights	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203399	Cahokia Heights - for costs associated with Infrastructure and other capital improvements	Bond	1A	09714200444003922	171-225. Cahokia Heights	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203033	City of Chicago - for costs associated with roadway improvements on California Avenue and Diversey Avenue	Bond	1A	09714200644007822	164-790. City of Chicago - roadway improvements	75,000.0	75,000.0	-	-	-	75,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
23-203209	County of Fayette - for all costs associated with infrastructure improvements	Bond	1A	09714200844007622	169-2371. County of Fayette	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203009	Village of Matteson - for costs associated with Phase I Engineering for Lincoln Mall	Bond	1A	09714201244006123	129-345. Village of Matteson - Phase I Engineering Lincoln	575,000.0	-	-	575,000.0	-	575,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203019	City of Chicago - for costs associated with Capital improvements in the 6th ward	Bond	1A	09714201244008123	164-200. City of Chicago - Capital Improvements in 6th Ward	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203198	Chicago Department of Transportation - for costs associated with capital improvements in the 13th ward	Bond	1A	09714201344008823	164-8288. CHICAGO DEPART OF TRANSPORTATION - 13TH WARD	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203307	City of Hoopeston - for all costs associated with infrastructure improvements	Bond	1A	09714201444001723	169-700. City of Hoopeston	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203359	Village of Danvers - for all costs associated with infrastructure improvements	Bond	1A	09714201444005123	169-980. Village of Danvers	45,250.0	-	-	45,250.0	-	45,250.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203365	Village of New Holland - for all costs associated with infrastructure improvements	Bond	1A	09714201444006823	169-1120. Village of New Holland	45,250.0	45,250.0	-	-	-	45,250.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203748	Village of Calumet Park - for costs associated with infrastructure improvements	Bond	1A	09714201844005124	129-2615. Village of Calumet Park	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203120	City of Chicago - for costs associated with infrastructure improvements in the 18th ward	Bond	1A	09714201944001524	165-520. City of Chicago - 18th Ward	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203125	Village of Riverwoods - for costs associated with capital improvements	Bond	1A	09714201944002224	165-660. Village of Riverwoods	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203133	City of Chicago - for costs associated with street repairs in the 25th ward	Bond	1A	09714201944003724	165-940. City of Chicago - 25th	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203144	Buffalo Grove Park District - for costs associated with capital improvements at the Alcott Center	Bond	1A	09714201944006024	165-1400. Buffalo Grove Park District	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203166	Elmwood Park Library - for costs associated with facility renovations in relation to the project knowledge and learning room	Bond	1A	09714202044001424	165-2440. Elmwood Park	60,000.0	-	-	60,000.0	-	60,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203183	City of Rockford - for costs associated with capital improvements to Showplace Drive, to the multi-use pedestrian path on the south side of UW Sport Factory, and to Mason Avenue	Bond	1A	09714202044004824	165-3140. City of Rockford	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203196	City of Park Ridge - for costs associated with capital improvements	Bond	1A	09714202144000224	165-4180. City of Park Ridge	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203200	Benton Township - for costs associated with roadway improvements	Bond	1A	09714202144001124	165-4360. Benton Township	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203641	City of Moline - for costs associated with Development and design	Bond	1A	09714202144004824	165-4960. City of Moline	450,000.0	-	-	450,000.0	-	450,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203415	City of Pontiac - for all costs associated with infrastructure improvements	Bond	1A	09714202149009719	167-106. City of Pontiac	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
24-203038	Lisle Township - for costs associated with capital improvements	Bond	1A	09714202244001424	164-1161. Lisle Township	60,000.0	-	-	60,000.0	-	60,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203102	Lockport Township Park District - for cost associated with Lago Vista Park	Bond	1A	09714202244005524	165-75. Lockport Township Park District	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203042	Village of Buffalo - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202244009724	169-1070. Village of Buffalo	20,000.0	-	-	20,000.0	-	20,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203422	Village of Hudson - for all costs associated with infrastructure improvements	Bond	1A	09714202249000919	167-118. Village of Hudson	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
22-203685	County of Grundy - for all costs associated with infrastructure improvements, including but not limited to land acquisition, facility construction, and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202344000624	169-1625. County of Grundy	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
22-203773	City of Springfield - for all costs associated with infrastructure improvements, including but not limited to improving the existing horizontal and vertical roadway clearances at Cockrell Lane Bridge	Bond	1A	09714202344000824	169-2296. City of Springfield	385,000.0	-	385,000.0	-	-	385,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			
25-203317	Georgetown Fire Protection District - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202344002324	169-3506. Georgetown Fire Protection District	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	-	-	-	6/16/2025	Obligated, no spending has occurred			

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25-203320	Village of Arthur - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202344002624	169-3509. Village of Arthur	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203321	Arthur Fire Protection District - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202344002724	169-3510. Arthur Fire Protection District	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203322	Atwood Fire Protection District - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	09714202344002824	169-3511. Atwood Fire Protection District	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203449	Crawford County - for all costs associated with broadband project expansion	Bond	1A	09714202349002919	167-238. Crawford County	20,000.0	-	-	20,000.0	-	20,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203463	Village of Sumner - for all costs associated with infrastructure, public service, and safety improvements	Bond	1A	09714202349005019	167-259. Village of Sumner	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203669	Springfield Park District - for costs associated with capital improvements	Bond	1A	09714202444004525	129-3125. Springfield Park District	1,300,000.0	-	-	1,300,000.0	-	1,300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203807	La Grange Park District - for costs associated with capital improvements	Bond	1A	09714202644009025	179-2030. La Grange Park District	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203699	City of Des Plaines - for costs associated with infrastructure improvements	Bond	1A	09714202844001325	179-5245. City of Des Plaines	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203848	Village of Stone Park - for costs associated with the construction and renovation of a new police department, pavilion and other infrastructure improvements	Bond	1A	09714202844005825	179-6420. Village of Stone Park	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203710	Channahon Park District - for costs associated with capital improvements	Bond	1A	09714202844009125	179-7005. Channahon Park District	175,000.0	-	-	175,000.0	-	175,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203523	Village of Pocahontas - for all costs associated with water treatment system upgrades	Bond	1A	09714202849002919	167-639. Village of Pocahontas	40,000.0	-	-	40,000.0	-	40,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203541	City of Freeport - for capital improvements	Bond	1A	09714202849008719	167-698. City of Freeport	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203723	Forest Preserve District of Dupage County - for costs associated with capital improvements	Bond	1A	09714202944000425	179-7070. Forest Preserve District of Dupage County	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203724	Lockport Park District - for costs associated with infrastructure improvements at the Heritage Falls Water Park	Bond	1A	09714202944000525	179-7075. Lockport Park District	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203726	Lockport Park District - for costs associated with infrastructure improvements at Chaney Pool	Bond	1A	09714202944000725	179-7085. Lockport Park District	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203867	McLean County - for costs associated with infrastructure improvements	Bond	1A	09714202944001325	179-7220. McLean County	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203892	City of O'Fallon for costs associated with infrastructure improvements	Bond	1A	09714202944006625	179-8030. City of O'Fallon	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203046	Chicago Department of Transportation - for costs associated with protected bike lanes on Bryn Mawr from Saugunash trail to Kedzie	Bond	1A	09714202944008125	164-1266. Chicago Department of Transportation - Bryn Mawr	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
21-203438	City of Chicago - for capital improvements, including but not limited to costs associated with ADA ramp installation on N. Michigan Avenue	Bond	1A	09714202944008425	164-2320. City of Chicago	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-206068	Chicago Park District - for costs associated with the development of a new playground at Ehrler Park	Bond	1A	09714202944009525	164-5080. Chicago Park District - Ehrler Park	90,000.0	-	-	90,000.0	-	90,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203400	Village of Big Rock - for all costs associated with infrastructure improvements	Bond	1A	09714203144001725	167-32. Village of Big Rock	40,000.0	-	-	40,000.0	-	40,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203402	Village of Campton Hills - for all costs associated with infrastructure improvements	Bond	1A	09714203144001825	167-34. Village of Campton Hills	35,000.0	-	-	35,000.0	-	35,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203441	Village of Hartford - for all costs associated with general infrastructure improvements	Bond	1A	09714203144001925	167-225. Village of Hartford	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203506	City of Darien - for all costs associated with Farmingdale Road storm water infrastructure improvements	Bond	1A	09714203144002125	167-496. City of Darien	40,000.0	-	-	40,000.0	-	40,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203432	Village of Bourbonnais - for costs associated with capital improvements	Bond	1A	09714203144003625	171-3045. Village of Bourbonnais	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203517	Village of Peoria Heights - for costs associated with a vehicle exhaust system for the Village Hall and Fire Station	Bond	1A	09714203144003925	171-3160. Village of Peoria Heights	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203505	Village of Riverside - for costs associated with road and parking lot improvements	Bond	1A	09714203144004025	171-3195. Village of Riverside	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203430	Village of Hanover Park - for costs associated with land acquisition and/or construction of a new fire station	Bond	1A	09714203144004725	171-4295. Village of Hanover Park	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203562	Village of Damiansville - for all costs associated with road and sidewalk improvements	Bond	1A	09714203249000119	167-913. Village of Damiansville	15,000.0	-	15,000.0	-	-	15,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203008	City of Markham - for costs associated with infrastructure improvements related to the I-57 and Central Park/Bremen Highway pedestrian walkway	Bond	1A	09714204449005420	129-340. City of Markham - Infrastructure Improvements	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203698	City of Chicago - for costs associated with infrastructure improvements within the 9th Ward	Bond	1A	09714205149000220	171-4665. City of Chicago - Infrastructure in 9th Ward	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203749	Bloomingdale Fire Department - for costs associated with Building renovations	Bond	1A	09714205149007720	171-1130. Bloomingdale Fire Department	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203380	Village of Skokie Fire Department - for costs associated with equipment replacement	Bond	1A	09714205249002820	171-5425. Village of Skokie Fire Department	95,000.0	-	-	95,000.0	-	95,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203303	City of Chicago - For costs associated with street resurfacing on Kilbourn Street, from Elston Avenue to Foster Avenue in the 39th Ward	Bond	1A	09714205349007420	164-1290. City of Chicago - Street Resurface 39th Ward	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
23-203314	City of Chicago - for costs associated with the resurfacing of E. Ontario Street from N. Michigan Avenue to N. Lake Shore Drive	Bond	1A	09714205449003820	164-2340. City of Chicago	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203127	City of Chicago - for costs associated with street resurfacing in the 38th Ward	Bond	1A	09714205749001520	164-4550. City of Chicago - Resurface In The 38th Ward	512,000.0	-	512,000.0	-	-	512,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
22-203542	Village of Homewood - for costs associated with capital improvements	Bond	1A	09714205949006220	164-7870. Village of Homewood	181,500.0	181,500.0	-	-	-	181,500.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203561	Lockport Township Park District - for costs associated with Capital improvements to the Hassert Park	Bond	1A	09714206349001121	171-740. Lockport Township Park District	60,000.0	-	-	60,000.0	-	60,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203696	Village of Wauconda - for costs associated with capital improvements	Bond	1A	09714206349001621	171-795. Village of Wauconda	90,000.0	90,000.0	-	-	-	90,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203587	Village Villa Park Fire Department - for costs associated with capital reolacements	Bond	1A	09714206349004721	171-1285. Village Villa Park Fire Department	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203739	Village of Glenview - for costs associated with Infrastructure improvements at the intersection of Willow Shermer	Bond	1A	09714206449001121	171-1775. Village of Glenview	397,105.0	-	397,105.0	-	-	397,105.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
21-203151	Village of Homewood - for costs associated with capital improvements	Bond	1A	09714206449007921	171-2410. Village of Homewood	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203408	Village of Calumet Park - for costs associated with sewer lining improvements	Bond	1A	09714206649004821	171-2930. Village of Calumet Park	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203409	Village of Calumet Park - for costs associated with water system improvements	Bond	1A	09714206649004921	171-2935. Village of Calumet Park	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203491	City of Chicago - for costs associated with street resurfacing and other capital improvements in the 41st Ward	Bond	1A	09714206749003521	171-3835. City of Chicago - capital improvement in 41st Ward	622,077.0	622,077.0	-	-	-	622,077.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
24-203493	City of Chicago - for costs associated with street resurfacing and other capital improvements in the 29th Ward	Bond	1A	09714206749003721	171-3895. City of Chicago - capital improvement in 29th Ward	156,000.0	-	156,000.0	-	-	156,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203625	Village of Thomasboro - for general infrastructure improvements	Bond	1A	09714208149009821	168-1780. Village of Thomasboro	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203627	City of Morrison - for general infrastructure improvements	Bond	1A	09714208249004321	168-2010. City of Morrison	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
25-203345	Village of Chicago Ridge - for costs associated with capital improvements	Bond	1A	09714209249005621	129-1525. Village of Chicago Ridge	425,000.0	-	-	425,000.0	-	425,000.0	-	-	-	-	-		6/16/2025	Obligated, no spending has occurred			
State Facilities						**7,577,068,824**	**2,030,680,626**	**224,444,612**	**69,604,750**	**3,000,000**	**2,324,729,988**	**104,598,561**	**96,834,385**	**95,471,153**	**59,535,860**	**296,904,099**	**1,733,836,793**					
Transportation																						
LAIJ	OBLIGATE FY2010 FUNDS FOR LAND ACQUISITION ILLINOIS JOBS NOW EXPENSES AND PAYMENTS NECESSARY ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	BOND	9A	06954944277000117	STATEWIDE	254,797,000.0	-	-	-	-	-	-	-	-	-	-	254,548,869.4	6/16/2025	7/1/2016	95	6/30/2024	N/A
7819	ESTABLISH OBLIGATION TO PROVIDE NEW RISER POLE, PRIMARY CONDUCTORS, METERS AND TWO TRANSFORMERS TOUPGRADE ELECTRICAL, SANGAMON COUNTY NTE $30,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	21,863.8	6/16/2025	9/5/2024	9	6/30/2025	N/A
LAHSR	INCREASE FOR INVOICES	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	294,501.0	-	-	-	-	-	-	403.0	-	-	403.0	140,490.7	6/16/2025	7/1/2019	11	6/30/2020	7/1/2019
LA120	OBLIGATE FUNDS FOR LAND ACQUISITION AND INCIDENTAL-LAND ACQUISITION EXPENSES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	13,200,000.0	-	-	-	-	-	-	-	-	-	-	13,199,990.4	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA121	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	14,314,380.6	-	-	-	-	-	460,665.1	7,500.0	2,001.4	115,166.3	470,166.5	14,314,380.6	6/16/2025	7/1/2020	59	6/30/2025	N/A
LA122	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 1	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,069,800.0	-	-	-	-	-	-	-	-	-	-	6,069,794.1	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA123	DISTRICT 1 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,854,682.6	-	-	-	-	-	827,900.0	227,850.0	262,000.0	206,975.0	1,317,750.0	18,178,409.5	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA124	DISTRICT 1 LAND ACQUISITION SERVICES.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	26,163,962.5	-	-	-	-	-	15,000.0	26,900.0	-	3,750.0	41,900.0	26,161,942.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
LA125	LAND ACQUISITION SERVICES IN DISTRICT 1.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	54,900,000.0	-	-	-	-	-	6,973,564.6	4,695,036.8	896,182.9	1,743,391.1	12,564,784.3	53,891,824.4	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA126	LAND ACQUISITION SERVICES IN DISTRICT 1.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	381,214.8	2,853,258.7	2,279,951.2	95,303.7	5,514,424.7	5,514,424.7	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA220	OBLIGATE FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,550,000.0	-	-	-	-	-	-	-	-	-	-	1,549,768.6	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA221	LAND ACQUISITIONS AND INCIDENTLS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,791.9	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA222	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 2	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,510,000.0	-	-	-	-	-	-	-	-	-	-	1,509,819.0	6/16/2025	7/1/2022	11	6/30/2023	N/A
LA223	DISTRICT 2 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	61,036.0	-	-	15,259.0	61,036.0	1,499,841.0	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA224	LAND ACQUISITION SERVICES IN DISTRICT 2.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	25,165.0	153,257.0	297,654.0	6,291.3	476,076.0	1,220,301.2	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA225	LAND ACQUISITION SERVICES IN DISTRICT 2.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	62,936.3	72,889.6	581,000.0	15,734.1	716,825.9	823,189.4	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA226	LAND ACQUISITION SERVICES FOR DISTRICT 2.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	554.7	70,537.1	18,461.2	138.7	89,553.0	89,553.0	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA320	FUNDS FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	300.0	-	-	75.0	300.0	749,967.5	6/16/2025	7/1/2019	23	6/30/2021	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
LA321	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	800.0	-	-	200.0	800.0	999,958.3	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA322	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 3	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,917.5	-	-	-	-	-	750.0	-	-	187.5	750.0	1,778,848.2	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA323	DISTRICT 3 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	300.0	-	-	300.0	2,499,713.5	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA324	LAND ACQUISITION SERVICES IN DISTRICT 3.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	409,884.0	139,150.0	68,330.0	102,471.0	617,364.0	1,091,214.4	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA325	LAND ACQUISITION SERVICES IN DISTRICT 3.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	50,160.9	79,083.9	-	12,540.2	129,244.8	493,027.8	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA326	LAND ACQUISITION SERVICES FOR DISTRICT 3.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	111,046.8	44,742.0	180,903.6	27,761.7	336,692.4	336,692.4	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA420	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	649,997.9	-	-	-	-	-	-	-	-	-	-	649,997.9	6/16/2025	7/1/2019	72	7/1/2025	N/A
LA421	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,249,993.8	-	-	-	-	-	24.0	-	9.0	6.0	33.0	1,249,993.8	6/16/2025	7/1/2020	60	7/1/2025	N/A
LA422	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 4	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	949,999.3	-	-	-	-	-	-	-	-	-	-	949,999.3	6/16/2025	7/1/2021	48	7/1/2025	N/A
LA423	DISTRICT 4 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,296,575.0	-	-	-	-	-	5,845.0	2,281.8	-	1,461.3	8,126.8	1,296,431.5	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA424	LAND ACQUISITION SERVICES IN DISTRICT 4.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	30,939.6	4,887.1	275.0	7,734.9	36,101.6	299,952.8	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA425	LAND ACQUISITION SERVICES IN DISTRICT 4.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	11,800.0	130,703.1	30,976.0	2,950.0	173,479.1	487,979.1	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA426	LAND ACQUISITION SERVICES IN DISTRICT 4.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	139,750.0	-	139,750.0	139,750.0	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA520	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,150,000.0	-	-	-	-	-	289,428.4	746.0	-	1,948,760.0	290,174.4	5,149,863.4	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA521	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	9,598.0	85,454.0	90,720.0	2,399.5	185,772.0	280,526.8	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA522	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 5	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	72,197.3	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA523	DISTRICT 5 LAND ACQUISITION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	29,650.0	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA524	LAND ACQUISITION SERVICES IN DISTRICT 5.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	8,700.0	-	-	2,175.0	8,700.0	42,846.5	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA525	LAND ACQUISITION SERVIES IN DISTRICT 5.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	162.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA526	LAND ACQUISITION SERVICES IN DISTRICT 5.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA620	OBLIGATE FUNDS FOR LAND ACQUISITIONS AND INCIDENTAL-LAND AQUISITION EXPENSES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	550,000.0	-	-	-	-	-	-	-	-	-	-	549,977.4	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA621	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	150.0	-	150.0	499,855.4	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA622	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 6	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,938.9	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA623	DISTRICT 6 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	150.0	-	150.0	1,999,997.5	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA624	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	(63,350.0)	23,214.2	40,577.7	-	442.0	999,244.0	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA625	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	130,169.8	889,184.6	128,622.8	32,542.5	1,147,977.2	3,288,229.1	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA626	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	26,029.5	255,377.0	-	6,507.4	281,406.5	1,671,806.5	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA626	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	490,400.0	900,000.0	-	1,390,400.0	1,671,806.5	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA720	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	50,000.0	-	-	-	-	-	150.0	-	-	37.5	150.0	49,911.0	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA721	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	69,668.5	64,042.0	3,275.1	17,417.1	136,985.6	1,999,904.6	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA722	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 7	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	211,794.7	-	-	-	-	-	-	17,385.0	55,250.1	-	72,635.1	211,770.6	6/16/2025	7/1/2022	47	6/30/2026	N/A
LA723	DISTRICT 7 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	959,458.6	673,268.6	27,150.0	239,864.6	1,659,877.1	7,986,519.0	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA724	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,400,000.0	-	-	-	-	-	600.0	4,658.5	-	150.0	5,258.5	3,234,724.6	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA724	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,400,000.0	-	-	-	-	-	250,000.0	793,100.0	142,000.0	62,500.0	1,185,100.0	3,234,724.6	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA725	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	4,350.0	81,172.8	769,050.0	1,087.5	854,572.8	1,505,405.5	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA726	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	1,213.0	1,151.8	99,733.1	303.3	102,097.9	102,097.9	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA820	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	975,000.0	-	-	-	-	-	-	-	-	-	-	974,992.6	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA821	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,205,557.4	-	-	-	-	-	8,425.0	1,100.0	-	2,106.3	9,525.0	1,204,105.9	6/16/2025	7/1/2020	59	6/30/2025	N/A
LA822	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 8	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	2,000.0	-	-	2,000.0	598,417.5	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA823	DISTRICT 8 LAND ACQUISITION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,804.8	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA824	LAND ACQUISITION SERVICES IN DISTRICT 8.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,077,850.0	-	-	-	-	-	-	-	7,000.0	-	7,000.0	2,072,475.0	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA825	LAND ACQUISITION SERVICES IN DISTRICT 8.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	230,008.4	197,839.0	20.0	1,406,226.0	427,867.4	1,937,235.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA826	LAND ACQUISITION SERVICES IN DISTRICT 8.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	59,546.8	151,969.6	173,584.2	14,886.7	385,100.7	385,100.7	6/16/2025	7/1/2025	23	6/30/2027	N/A
LA920	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	349,890.3	6/16/2025	7/1/2019	23	6/30/2021	N/A
LA921	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,797.0	6/16/2025	7/1/2020	23	6/30/2022	N/A
LA922	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 9	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	1,000.0	-	1,000.0	999,913.0	6/16/2025	7/1/2021	23	6/30/2023	N/A
LA923	DISTRICT 9 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000.0	-	-	-	-	-	4,438.0	-	-	1,109.5	4,438.0	1,099,969.9	6/16/2025	7/1/2022	23	6/30/2024	N/A
LA924	LAND ACQUISITION SERVICES IN DISTRICT 9.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,989.9	6/16/2025	7/1/2023	23	6/30/2025	N/A
LA925	LAND ACQUISITION SERVICES IN DISTRICT 9.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	248,016.1	123,645.0	291,741.0	1,570,637.0	663,402.1	1,216,856.8	6/16/2025	7/1/2024	23	6/30/2026	N/A
LA926	LAND ACQUISITION SERVICES IN DISTRICT 9.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	14,053.6	84,920.3	272,823.7	3,513.4	371,797.6	371,797.6	6/16/2025	7/1/2025	23	6/30/2027	N/A
12001	CONTRACT NUMBER: 12001; PER HB0190, ARTICLE 20 SECTION 47, PUBLIC PRIVATE AGREEMENT FOR ILLIANA EXPRESSWAY ACT (605 ILCS 130); PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,610,000.0	-	-	-	-	-	-	-	-	-	-	9,061,903.9	6/16/2025	4/5/2013	60	4/5/2018	N/A
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB; DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,000,000.0	-	-	-	-	-	-	-	-	-	-	9,019,698.2	6/16/2025	4/28/2016	60	4/28/2021	N/A
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB; DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000418	MANAGED LANES	12,000,000.0	-	-	-	-	-	-	-	-	-	-	9,019,698.2	6/16/2025	4/28/2016	60	4/28/2021	N/A
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231,360.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	424,160.0	-	-	-	-	-	2,035.0	6,241.8	-	508.8	8,276.8	53,794.3	6/16/2025	9/17/2020	60	9/28/2025	N/A
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231,360.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	424,160.0	-	-	-	-	-	-	-	-	-	-	53,794.3	6/16/2025	9/17/2020	60	9/28/2025	N/A
24BDP	ESTABLISH OBLIGATION TO IMPLEMENT THE DBE BUSINESS DEVELOPMENT PROGRAM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	15	10/1/2024	N/A
25BDP	ESTABLISH OBLIGATION TO IMPLEMENT THE DBE BUSINESS DEVELOPMENT PROGRAM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	11	6/30/2025	N/A
25LZP	ESTABLISH OBLIGATION TO CREATE AND IMPLEMENT THE DBE LAUNCH ZONE PROGRAM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	11	6/30/2025	N/A
AE8007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LAGRANGE WETLAND BANK IN BROWN COUNTY IN ACCORDANCE WITH STATE AND FEDERAL LAWS. INTER- GOVERNMENTAL AGREEMENT DATED 12/13/07 ON FILE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	43,102.6	6/16/2025	7/1/2007	59	6/30/2012	N/A
B40019	ESTABLISH OBLIGATION FOR PURCHASE/INSTALLATION OF ELECTRONIC KEY PADS FOR DISTRICT 1 WEIGH STATION FACILITIES	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,765.5	-	-	-	-	-	-	-	-	-	-	10,765.5	6/16/2025	12/21/2023	19	7/1/2025	N/A
ES2402	ESTABLISH OBLIGATION FOR EMERGENCY MILLING & RESURFACING I-80 EASTBOUND AND WESTBOUND BETWEEN MM 105.25 TO 111.75 IN GRUNDY COUNTY; EMERGENCY RESERVE FUNDING; ESTIMATED SPEND	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,553,743.4	6/16/2025	2/6/2024	3	5/5/2024	N/A
ES2405	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS DUE TO SINKHOLE IN SOUTHBOUND LANE OF US 51 IN JACKSON COUNTY; ES 24-05; ESTIMATED AMOUNT $164,367.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	164,367.0	-	-	-	-	-	-	-	-	-	-	161,416.2	6/16/2025	5/20/2024	3	8/17/2024	N/A
ES2505	FILE OBLIGATION FOR EMERGENCY REPAIRS & EXTENSION TO CONTRACT-REPAIR MODULAR EXPANSION JOINTS NEAR AND WITHIN THE I-70 TO I-64 RAMP IN ST CLAIR CNTY;EMERGENCY RESERVE FUNDING - ESTIMATED CONTRACT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,746.7	-	-	-	-	-	-	-	-	-	-	1,182,746.7	6/16/2025	12/30/2024	4	4/30/2025	N/A
ES2506	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO I-55NEAR MILE MARKER 130 IN LOGAN COUNTY; ES 25-06; ESTIMATED SPEND $450,000.00 - EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	260,595.1	-	-	-	-	-	-	-	-	-	-	260,595.1	6/16/2025	4/14/2025	3	7/12/2025	N/A
ES2507	ESTABLISH OBLIGATION FOR EMERGENCY SLOPE STABILIZATION ON BELTLINE ROAD-COLLINSVILLE; CONTRACT ES 25-07; ESTIMATED SPEND $4,250,000.00 - EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/5/2025	9	3/31/2026	N/A
ES2601	ESTABLISH OBLIGATION FOR EMERGENCY PATCHING AT WEST TOWN HALL RD & EAST TOWN LINE RD DUE TO BUCKLING; EMERGENCY RESERVE FUNDS, ESTIMATED SPEND: ES26-01	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	108,020.0	-	-	-	-	-	108,020.0	-	-	27,005.0	108,020.0	108,020.0	6/16/2025	7/9/2025	3	10/6/2025	N/A
ES2602	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO NORTHBOUND I-39 KISHWAUKEE RIVER BRIDGE; ES26-02; ESIMATED SPEND $8,000,000.00 EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	-	239,449.8	5,321,466.5	-	5,560,916.3	5,560,916.3	6/16/2025	7/22/2025	8	3/31/2026	N/A
ES2603	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO PIT WALL AT O'FALLON WEIGH STATION; ES26-03; ESTIMATEDSPEND $750,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	496,800.0	-	496,800.0	496,800.0	6/16/2025	8/12/2025	6	2/2/2026	N/A
ES2604	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO SECTION OF IL 104 (BROADWAY STREET) FROM 38TH ST. TO I-172 OVERPASS IN QUINCY; EMERGENCY CONTRACT ES26-04; EMERGENCY RESERVE FUNDS - ESTIMATED SPEND	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	413,388.9	-	-	-	-	-	-	413,388.9	-	-	413,388.9	413,388.9	6/16/2025	9/22/2025	3	12/20/2025	N/A
ES2605	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO RETAINING WALL ON SOUTH SIDE OF I-55 EASTBOUND RAMP TO DAMEN/ASHLAND AVENUE IN CHICAGO- EMERGENCY RESERVE FUNDING - ESTIMATED SPEND	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2025	7	5/31/2026	N/A
ES2606	ESTABLISH CONTRACT FOR EMERGENCY REPAIRS TO RAILROAD CROSSING ON US 45 IN WAYNE COUNTY SOUTH OF FAIRFIELD; ES26-06; ESTIMATED SPEND $750,000.00- FINAL COST $312,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	312,000.0	-	-	-	-	-	-	-	312,000.0	-	312,000.0	312,000.0	6/16/2025	10/24/2025	3	1/21/2026	N/A
ES2607	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO 14 JOINT LOCATIONS ON QUINCY MEMORIAL BRIDGE - US 24 OVER MISSISSISSIPPI RIVER IN ADAMS COUNTY - EMERGENCY CONTRACT ES26-07; EMERGENCY RESERVE FUND.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/10/2026	3	6/7/2026	N/A
FENCE5	CHAIN LINK, WOVEN WIRE AND APPURTENANCE REPAIRS AND MAINTENANCE FOR DISTRICT 5	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	365,849.0	-	-	-	-	-	-	-	-	-	-	365,316.1	6/16/2025	8/12/2009	46	6/30/2013	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	158,875.3	-	-	-	-	-	-	-	-	-	-	59,435.7	6/16/2025	3/18/2015	27	6/30/2017	N/A
LACH21	ESTABLISH OBLIGATION IMPROVEMENT FOR ILLINOIS ROUTE 38 AT FABYAN PKWY	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,309,860.6	-	-	-	-	-	55,815.7	47,785.7	46,399.9	13,953.9	150,001.4	10,089,755.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	50,440.0	6/16/2025	7/1/2016	11	6/30/2017	N/A
LAV201	EASTABLISH OBLIGATION $800,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	40,050.0	6/16/2025	3/19/2014	48	3/18/2018	N/A
LAV202	CONSULTANT TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING NEGOTIATIONS AND RELOCATIONS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	222,817.8	6/16/2025	6/17/2014	48	6/16/2018	N/A
LA144B	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	589,343.0	6/16/2025	11/6/2013	120	11/5/2023	N/A
LA144B	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	589,343.0	6/16/2025	11/6/2013	120	11/5/2023	N/A
P63272	ESTABLISH OBLIGATION TO REPLACE 3 EXISTING GATES W/ALUMINUM SLIDE GATES W/ELECTRIC GATE OPENERS AT DISTRICT 3 BRIDGE CREW HEADQUARTERS, OTTAWA MAINT YARD & OTTAWA TRAFFIC YRD - NTE $81,671.80	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	81,671.8	-	-	-	-	-	81,671.8	-	-	20,418.0	81,671.8	81,671.8	6/16/2025	3/7/2024	12	3/6/2025	N/A
TCTR24	ESTABLISH OBLIGATION FOR SPEAKERS FOR TCTR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	12,000.0	-	-	-	-	-	-	-	-	-	-	10,250.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
TCTR25	ESTABLISH OBLIGATION FOR NON-HOTEL RELATED EXPENSES FOR TCTR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	24,532.6	6/16/2025	7/1/2024	11	6/30/2025	N/A
TCTR26	ESTABLISH OBLIGATION FOR NON-HOTEL RELATED EXPENSES FOR TCTR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	11	6/30/2026	N/A
68970	INSTALLING CONDUIT CONCRETE HAND HOLES AND FIBER OPTIC CABLE FOR ITS COMMUNICATIONS ALONG IL RTE 40AND IL RTE 116. COMPLETION 90 WORKING DAYS BY 10/1/11. 4/23/10 LETTING - ITEM 133.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	439,040.9	-	-	-	-	-	-	-	-	-	-	438,625.8	6/16/2025	6/1/2010	16	10/1/2011	N/A
070A17	WEST FIELD AREA ON CALL LIGHTING REPAIR DISTRICT 5 CONTRACT 070A170 LETTING APRIL 26,2013	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	159,850.0	-	-	-	-	-	-	-	-	-	-	159,073.6	6/16/2025	7/18/2013	11	6/30/2014	N/A
14R4P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, BATTERIES AND CHARGER; 2 XINGS IN PEKIN, TAZEWELL COUNTY (179); C-94-050-14FED PROJECT NO. RRS-0905(963)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	496,584.0	-	-	-	-	-	-	-	-	-	-	434,026.0	6/16/2025	4/23/2015	116	12/31/2024	N/A
14R5P1	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS, GATES CANTILEVERS AND SURFACE; XING ON PROSPECT AVE IN CHAMPAIGN, ILCHAMPAIGN CO.(019),C-95-017-14, FE # RRS-0804(195)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	411,678.0	-	-	-	-	-	-	-	-	-	-	411,678.0	6/16/2025	1/23/2014	138	7/1/2025	N/A
14R6P1	RAILROAD COST REIMBURSEMENT AGREEMENT, RR TO INSTALL NEW CIRCUITRY, SIGNALS AND GATES; OLD IL ROUTE 121 NORTH OF LINCOLN, LOGAN COUNTY (107); C-96-013-14; FED PROJECT ACRRS-1774(104)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	219,962.7	-	-	-	-	-	-	-	-	-	-	219,962.7	6/16/2025	1/10/2014	138	7/1/2025	N/A
16R8P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS & GATES AT MAPLE & 7TH ST XINGS IN MULBERRY GROVE, BOND CO (005); C-98-401-16; FED PROJECT RRS-0787(171)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	572,670.6	-	-	-	-	-	-	-	-	-	-	241,749.0	6/16/2025	2/17/2016	48	2/16/2020	N/A
17R6P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE, IL 96 IN KINDERHOOK, IL, PIKE COUNTY (149); C-96-015-17 FEDERAL PROJECT RRS-0304(051)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	454,446.0	-	-	-	-	-	-	-	-	-	-	338,065.3	6/16/2025	9/22/2016	82	7/1/2023	N/A
17R8P1	RR COST REIMBURSEMENT AGREEMENT, RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES & CANTILEVERS AT US 51 NB & SB IN CENTRALIA, IL, MARION COUNTY (121) C-98-401-17; FED PROJECT RRS-0322(108)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	662,464.8	-	-	-	-	-	-	-	-	-	-	263,864.2	6/16/2025	3/16/2017	48	3/15/2021	N/A
18R1P2	RR COST REIMBURSEMENT AGREEMENT: RR TO INSTALL CROSSING HOUSE AND DIGITAL REMOTE MONITOR: VERMONT ST. AT IRVING AVE. IN BLUE ISLAND COOK CO. (031) C-91-076-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	322,083.0	-	-	-	-	-	-	-	-	-	-	220,595.0	6/16/2025	12/5/2017	51	3/13/2022	N/A
18R5P2	RAILROAD SAFETY AGREEMENT: RR TO UPGRADE CIRCUITRY AND REMOVE AND REPLACE CROSSING SURFACE:SIDNEY-LONGVIEW RD. SIDNEY, IL CHAMPAIGN CO. (019); C-95-041-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	453,208.7	-	-	-	-	-	-	-	-	-	-	453,208.7	6/16/2025	10/3/2017	93	7/1/2025	N/A
18R6P1	RAILROAD SAFETY AGREEMENT: RAILROAD TO INSTALL LED FLASHING LIGHT SIGNAL, SIGNAL MAST, GATES AND CANTILEVER: US 51 NORTH EAST OF PANA CHRISTIAN CO. (021); C-96-029-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	176,691.6	-	-	-	-	-	-	-	-	-	-	130,613.0	6/16/2025	10/23/2017	55	5/9/2022	N/A
19R1P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES AT RR XING AT 87TH & PULASKI RD. COOK COUNTY (031); C-91-285-19 FED PROJECT RRS-SP25(791)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	345,248.0	-	-	-	-	-	-	-	-	-	-	138,901.7	6/16/2025	1/22/2019	55	8/14/2023	N/A
19R1P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES, CANTILEVERS AND SURFACERR XING ON IL 171 S/O IL 64, COOK COUNTY (031) C-91-288-19; FED PROJECT RRS-1IN2(833)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	430,033.0	-	-	-	-	-	-	-	-	-	-	430,033.0	6/16/2025	11/29/2018	80	7/1/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	496,746.9	-	-	-	-	-	-	-	131,373.5	-	131,373.5	379,535.4	6/16/2025	11/28/2018	85	12/31/2025	N/A
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		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	496,746.9	-	-	-	-	-	-	-	116,788.5	-	116,788.5	379,535.4	6/16/2025	11/28/2018	85	12/31/2025	N/A
19R5P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY,SIGNALS GATES,CANTILEVERS AND PEDESTRIANGATES; RR XING ON IL 105 AT BEMENT, IL, PIATT COUNTY (147); C-95-034-19; FED PROJ RRS-HVCS(742)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	347,791.0	-	-	-	-	-	-	-	-	-	-	347,791.0	6/16/2025	12/18/2018	79	7/1/2025	N/A
19R5P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND CANTILEVERS AT IL130RR XING AT PHILO, IL, CHAMPAIGN COUNTY (019); C-95-035-19; FED PROJECT RRS-A0ML(084)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	288,531.2	-	-	-	-	-	-	-	-	-	-	288,531.2	6/16/2025	12/18/2018	79	7/1/2025	N/A
19R6P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 10 AT LIITHER STATION, MASON COUNTY (125); C-96-046-19 FED PROJECT RRS-2VY2(662)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	203,693.0	-	-	-	-	-	-	-	-	-	-	151,057.9	6/16/2025	2/6/2019	52	6/25/2023	N/A
19R6P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 4 RR XING NORTH OF GILLISPIE, IL, MACOUPIN COUNTY (117) C-96-047-19; FED PROJECT RRS-PAAM(598)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	184,241.2	-	-	-	-	-	-	-	-	-	-	184,241.2	6/16/2025	3/1/2019	76	7/1/2025	N/A
19R6P3	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS GATES AND CANTILEVERS AT IL 96 RR XING SOUTH OF HAMILTON, IL, HANCOCK CO. (067) C-96-048-19; FED PROJECTACRRS-HKS4(442)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	206,139.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/6/2019	49	3/26/2023	N/A
19R8P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE; US 50 RR XING AT SHATTUC, IL, CLINTON COUNTY (027) C-98-038-19, FED PROJECT RRS-MI26(495)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	393,342.0	-	-	-	-	-	-	-	-	-	-	292,655.4	6/16/2025	11/19/2018	55	6/25/2023	N/A
20R1P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND SURFACE, RR XING ON IL 83 IN ELK GROVE VILLAGE, COOK COUNTY (031); C-91-080-20; FED PROJECT RRS-FNES(986)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	482,197.5	-	-	-	-	-	-	-	-	-	-	461,804.7	6/16/2025	10/15/2019	49	11/14/2023	N/A
20R1P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, AND GATES; XING ON 115TH IN CHICAGO, COOK COUNTY (031); C-91-081-20 FED PROJECT # RRS-F2RR(680)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	845,300.7	-	-	-	-	-	-	-	-	-	-	778,118.8	6/16/2025	4/17/2020	61	5/31/2025	N/A
20R1P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, AND GATES; XING ON 115TH IN CHICAGO, COOK COUNTY (031); C-91-081-20 FED PROJECT # RRS-F2RR(680)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	845,300.7	-	-	-	-	-	-	-	9,167.0	-	9,167.0	778,118.8	6/16/2025	4/17/2020	61	5/31/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	217,114.4	-	-	-	-	-	-	-	-	-	-	217,114.4	6/16/2025	11/26/2019	68	7/1/2025	N/A
20R1P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE;STATE STREET@ 121ST STREET IN CHICAGO, COOK CO(031)C-91-083-20FED PROJECT # RRS-NQEF(216)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	658,787.0	-	-	-	-	-	-	-	-	-	-	479,966.2	6/16/2025	4/15/2020	50	6/10/2024	N/A
20R1P5	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY,SIGNALS,GATES AND SURFACE; XING ON 127TH@LINCOLN IN CALUMET PARK; COOK COUNTY (031) C-91-084-20; FED PROJECT # RRS-TXRK(231)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	919,327.9	-	-	-	-	-	-	-	-	-	-	646,440.6	6/16/2025	4/17/2020	50	6/10/2024	N/A
20R1P6	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWPEDESTRIAN GATES IN ALL 4 QUADRANTS OF THE RR XINGON NORTH STREET IN MANHATTAN; WILL COUNTY (197) C-91-085-20; FED PROJECT RRS-UIJ3(631)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	227,638.8	-	-	-	-	-	-	-	-	-	-	166,703.6	6/16/2025	10/17/2019	55	5/11/2024	N/A
20R1P8	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON MENTEREY AVEIN CHICAGO; COOK COUNTY (031); C-91-124-20 FED PROJECT # RRS-E1PI(920)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	634,281.3	-	-	-	-	-	-	-	-	-	-	630,153.3	6/16/2025	4/17/2020	61	5/31/2025	N/A
20R1P8	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON MENTEREY AVEIN CHICAGO; COOK COUNTY (031); C-91-124-20 FED PROJECT # RRS-E1PI(920)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	634,281.3	-	-	-	-	-	-	-	-	-	-	630,153.3	6/16/2025	4/17/2020	61	5/31/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	246,438.0	-	-	-	-	-	-	-	-	-	-	51,089.4	6/16/2025	12/16/2019	60	12/16/2024	N/A
20R5P3	RAILROAD REIMBURSEMENT AGREEMENT FOR PE COSTS ASSOCIATED WITH RECONSTRUCTION OF IL133 DOUGLAS CO(041)C-95-041-22 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/29/2024	50	12/2/2028	N/A
20R6P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGATES, CIRCUITRY AND SIGNALS. US 136 WEST OF SAN JOSE 2 MI. C-96-042-20 MASON CO (125)30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	305,919.0	-	-	-	-	-	-	-	-	-	-	162,567.4	6/16/2025	1/10/2020	57	10/26/2024	N/A
20R6P3	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS & GATES, XING ON OLD US 66 IN LITCHFIELD, MONTGOMERY CO (135), C-96-043-20 30 ILCC 500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	211,841.7	-	-	-	-	-	-	-	-	-	-	211,841.7	6/16/2025	1/10/2020	66	7/1/2025	N/A
20R6P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES RR XING ON IL 57 NEAR QUINCY, ADAMS COUNTY (001); C-96-044-20 FED PROJECT RRS-B947(561)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	216,122.8	-	-	-	-	-	-	-	-	-	-	216,122.8	6/16/2025	1/10/2020	107	12/31/2028	N/A
20R7P5	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 130 XING IN NEWTON, JASPER COUNTY (079); C-97-114-20 FED PROJECT # RRS-GY4Z(682)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	328,969.7	-	-	-	-	-	-	-	-	-	-	328,969.7	6/16/2025	10/8/2019	69	7/1/2025	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	371,500.0	-	-	-	-	-	-	-	-	-	-	292,807.8	6/16/2025	10/1/2020	56	6/30/2025	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	371,500.0	-	-	-	-	-	11,531.3	-	-	2,882.8	11,531.3	292,807.8	6/16/2025	10/1/2020	56	6/30/2025	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	371,500.0	-	-	-	-	-	-	-	-	-	-	292,807.8	6/16/2025	10/1/2020	56	6/30/2025	N/A
21RING	MANAGEMENT SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 360,872.93	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	601,454.9	-	-	-	-	-	-	-	-	-	-	302,181.4	6/16/2025	10/1/2020	55	5/1/2025	N/A
21RING	MANAGEMENT SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 360,872.93	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	601,454.9	-	-	-	-	-	-	-	-	-	-	302,181.4	6/16/2025	10/1/2020	55	5/1/2025	N/A
21R1P2	RR COST REIMBURSEMENT AGREEMENT C-91-029-21 CENTRAL AVENUE COOK CO (031) DOT/AAR 326/918 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	511,504.3	-	-	-	-	-	-	-	-	-	-	378,938.6	6/16/2025	10/15/2020	52	2/16/2025	N/A
21R1P3	RAILROAD REIMBURSEMENT AGREEMENT FOR FAU 1332 OAKTON ST COOK CO (031) UPGRADE BUNGALOW,CIRCUITRYFURNISHING AND INSTALLATION OF NEW GATES 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	723,085.0	-	-	-	-	-	-	-	-	-	-	723,085.0	6/16/2025	12/2/2020	55	7/5/2025	N/A
21R1P4	RAILROAD REIMBURSEMENT AGREEMENT C-91-031-21 COOK CO (031) 17TH AVE & CHICAGO CENTRAL & PACIFIC LINEREIMBURSMENT FOR PLANS SURVEY AND SERVICES 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	474,964.8	-	-	-	-	-	-	-	-	-	-	474,964.8	6/16/2025	11/12/2020	57	8/23/2025	N/A
21R1P6	RAILROAD REIMBURSEMENT AGREEMENT FOR WORK DONE ON IL 1 CHICAGO RD COOK CO (031) AND WISCONSIN CENTRAL LTD FURNISHING NEW GATES AND ARMS 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	812,648.8	-	-	-	-	-	-	-	-	-	-	806,874.2	6/16/2025	9/16/2020	58	7/5/2025	N/A
21R1P7	RAILROAD REIMBURSEMENT AGREEMENT FURNISHING GATES AND SIGNALS/LIGHTS FAU 1582 (111TH ST) AT ELLIS AV30 ILCS 500/1-10(B)(1) VENDOR OWNS PROPERTY RIGHTSC-91-057-21 COOK CO(031)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	292,875.4	-	-	-	-	-	-	-	-	-	-	292,875.4	6/16/2025	12/29/2020	59	11/21/2025	N/A
21R1P8	RAILROAD REIMBURSEMENT AGREEMENT WILL CO (197) 3 PEDESTRIAN GATES, NEW BUNGALOW, AND NEW CONSTANTWARNING TIME (CWT) C-91-058-21 30 ILCS 500/1-15.20VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	558,637.2	-	-	-	-	-	-	-	-	-	-	396,319.3	6/16/2025	12/28/2020	55	7/5/2025	N/A
21R2P1	RESTABLISH RAILROAD AGREEMENT C-92-079-20 CARROLL CO (015) WEST OF LANARK 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	223,938.1	-	-	-	-	-	-	-	-	-	-	223,938.1	6/16/2025	8/13/2020	62	10/3/2025	N/A
21R2P1	RESTABLISH RAILROAD AGREEMENT C-92-079-20 CARROLL CO (015) WEST OF LANARK 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	223,938.1	-	-	-	-	-	-	-	11,076.2	-	11,076.2	223,938.1	6/16/2025	8/13/2020	62	10/3/2025	N/A
21R3P4	RAILROAD REIMBURSABLE AGREEMENT FOR DETAILED PLANSAND ENGINEERING IL 23/28 DEKALB CO (037) C-93-029-21 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	154,277.0	-	-	-	-	-	80,570.3	-	-	20,142.6	80,570.3	80,570.3	6/16/2025	11/10/2020	64	3/1/2026	N/A
21R3P5	RAILROAD SAFETY AGREEMENT OLD US 34 LASALLE CO (099)C-93-030-21 AT DOT/AAR NO 175-809 G 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	355,277.7	-	-	-	-	-	-	-	-	-	-	76,750.9	6/16/2025	8/13/2020	62	10/12/2025	N/A
21R5P4	RAILROAD REIMBURSEMENT AGREEMENT C-95-060-20 DEWITT CO (039) FOR NEW CIRCUITRY AND GATES AND DIGITAL REMOTE MONITOR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	675,640.8	-	-	-	-	-	-	-	-	-	-	675,640.8	6/16/2025	1/13/2020	66	7/11/2025	N/A
21R6P1	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION IL 16 MONTGOMERY CO (135) C-96-040-20 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	334,487.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2020	55	3/1/2025	N/A
21R6P3	RAILROAD SAFTEY AGREEMENT IL100 SCOTT CO (171) C-96-052-20 INSTALL NEW CIRCUITRY LIGHTS AND CABINET, GATES,AND CANTILEVERS 30 ILCS 500/1-10(B)(10) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	507,384.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2020	65	1/9/2026	N/A
21R7P2	RR COST REIMBURSEMENT AGREEMENT. RAILROAD TO PROVIDE FLAGGING AND INSPECTION IL 121 DECATUR MACON CO (115) C-97-131-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,435,896.1	-	-	-	-	-	-	274,971.5	-	-	274,971.5	1,102,368.8	6/16/2025	11/17/2020	64	3/1/2026	N/A
21R7P2	RR COST REIMBURSEMENT AGREEMENT. RAILROAD TO PROVIDE FLAGGING AND INSPECTION IL 121 DECATUR MACON CO (115) C-97-131-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,435,896.1	-	-	-	-	-	-	-	-	-	-	1,102,368.8	6/16/2025	11/17/2020	64	3/1/2026	N/A
21R7P4	RAILROAD SAFETY AGREEMENT REPLACING CIRCUITRY AND WARNING DEVICES REIMBURSEMENT IL 121 DECATUR MACON CO (115) 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	536,374.1	-	-	-	-	-	-	-	153,754.0	-	153,754.0	517,128.4	6/16/2025	1/26/2021	71	12/31/2026	N/A
21R7P4	RAILROAD SAFETY AGREEMENT REPLACING CIRCUITRY AND WARNING DEVICES REIMBURSEMENT IL 121 DECATUR MACON CO (115) 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	536,374.1	-	-	-	-	-	-	-	-	-	-	517,128.4	6/16/2025	1/26/2021	71	12/31/2026	N/A
21R8P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL CIRCUITRY, BUNGALOW, BATTERIES, CONTROL AND NEW SIGNALS C-98-050-21; WASHINGTON CO (189) 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	427,237.3	-	-	-	-	-	-	-	-	-	-	419,724.8	6/16/2025	8/31/2020	50	10/26/2024	N/A
21SYNG	CERTIFICATION SUPPOTIVE SERVICES FOR D4,D5,D6 NTE 165,600.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	276,000.0	-	-	-	-	-	9,738.6	-	-	2,434.6	9,738.6	94,766.4	6/16/2025	8/24/2020	58	6/30/2025	N/A
21SYNG	CERTIFICATION SUPPOTIVE SERVICES FOR D4,D5,D6 NTE 165,600.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	276,000.0	-	-	-	-	-	-	-	-	-	-	94,766.4	6/16/2025	8/24/2020	58	6/30/2025	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
22R1P1	FEDERAL REIMBURSABLE RAILROAD AGREEMENT GRADE CROSSING IMPROVEMENTS C-91-046-22 LAKE CO (097) IL 59 HOUGH ST 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	586,044.9	-	-	-	-	-	-	3,718.0	-	-	3,718.0	486,984.2	6/16/2025	12/10/2021	52	4/5/2026	N/A
22R1P2	RAILROAD REIMBURSABLE AGREEMENT GRAND AVE COOK CO (031) C-91-091-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	559,488.6	-	-	-	-	-	-	-	-	-	-	555,564.2	6/16/2025	12/10/2021	62	2/7/2027	N/A
22R1P2	RAILROAD REIMBURSABLE AGREEMENT GRAND AVE COOK CO (031) C-91-091-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	559,488.6	-	-	-	-	-	-	2,235.6	-	-	2,235.6	555,564.2	6/16/2025	12/10/2021	62	2/7/2027	N/A
22R1P3	RAILROAD REIMBURSEABLE AGREEMENT GOLF ROAD COOK CO(031) C-91-092-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	452,906.1	-	-	-	-	-	-	370.1	184.5	-	554.7	385,014.1	6/16/2025	12/6/2021	62	2/7/2027	N/A
22R1P3	RAILROAD REIMBURSEABLE AGREEMENT GOLF ROAD COOK CO(031) C-91-092-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPTERY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	452,906.1	-	-	-	-	-	-	-	-	-	-	385,014.1	6/16/2025	12/6/2021	62	2/7/2027	N/A
22R1P4	RAILROAD CROSSING AGREEMENT WISCONSIN CENTRAL LTD DUNDEE ROAD IL 68 C-91-093-22 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	759,659.4	-	-	-	-	-	-	-	-	-	-	697,006.8	6/16/2025	12/6/2021	62	2/22/2027	N/A
22R1P5	RAILROAD SAFETY REIMBURSEMENT AGREEMENT RAILROAD TO PROVIDE FLAGGING AND ENGINEERING. C-91-094-22 LAKECO (097)30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	286,398.9	-	-	-	-	-	-	-	-	-	-	99,905.8	6/16/2025	12/10/2021	49	1/9/2026	N/A
22R1P6	RAILROAD REIMBURSABLE AGREEMENT GRACELAND AVE COOK(031) C-91-095-22 30ILCS 500/1-10(B)(15) VANDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	595,466.1	-	-	-	-	-	-	-	-	-	-	492,381.9	6/16/2025	12/6/2021	62	2/7/2027	N/A
22R1P6	RAILROAD REIMBURSABLE AGREEMENT GRACELAND AVE COOK(031) C-91-095-22 30ILCS 500/1-10(B)(15) VANDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	595,466.1	-	-	-	-	-	-	-	-	-	-	492,381.9	6/16/2025	12/6/2021	62	2/7/2027	N/A
22R3P1	RAILROAD AGREEMENT UNION PACIFIC RAILROAD CO IL 1 7 17 C-93-065-22 KANKAKEE CO (091) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,188,983.0	-	-	-	-	-	-	-	225,023.8	-	225,023.8	225,023.8	6/16/2025	3/7/2022	113	8/28/2031	N/A
22R5P2	RAILROAD REIMBURSEABLE AGREEMENT HOLLOWAY AVE VERMILLION CO (183)C-95-033-22 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	498,569.0	-	-	-	-	-	-	-	-	-	-	404,049.2	6/16/2025	1/5/2022	61	2/7/2027	N/A
23R1P1	RAILROAD REIMBURSEMENT AGREEMENT WISCONSIN CENTRALIL 43 WAUKEGAN RD LAKE CO (097) DOT/AAR260483A C-91-109-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	574,847.0	-	-	-	-	-	-	76,122.5	51.3	-	76,173.8	567,268.5	6/16/2025	2/22/2023	57	11/7/2027	N/A
23R1P2	RAILROAD AGREEMENT WISCONSIN CENTRAL IL 176 ROCKLAND RD LAKE CO (097) C-91-111-23 DOT AAR 260484G 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	496,049.0	-	-	-	-	-	-	25,640.3	316,751.5	-	342,391.8	418,807.3	6/16/2025	2/22/2023	57	11/2/2027	N/A
23R1P3	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD LAKE CO (097) IL 137 BUCKLEY RD C-91-111-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	467,480.0	-	-	-	-	-	79,844.6	147,866.9	31,709.7	35,079.0	259,421.2	380,932.7	6/16/2025	2/22/2023	57	11/2/2027	N/A
23R1P4	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD LAKE COOK RD (MAIN ST) COOK CO (031) DOTAAR 260516K 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	615,582.0	-	-	-	-	-	-	157,414.7	-	-	157,414.7	569,535.2	6/16/2025	3/28/2023	59	2/4/2028	N/A
23R1P5	RAILROAD REIMBURSEMENT AGREEMENT WITH UNION PACIFIC C-91-113-23 COOK CO (031) WOLF RD 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	145,465.0	-	-	-	-	-	-	80,989.5	-	-	80,989.5	101,474.1	6/16/2025	3/3/2023	69	12/9/2028	N/A
23R1P6	RAILROAD AGREEMENT FOR WORK THATCHER AVE COOK CO (031) C-91-114-23 372133T 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	967,570.0	-	-	-	-	-	-	40,710.8	126,659.2	-	167,370.0	170,714.5	6/16/2025	3/3/2023	50	5/10/2027	N/A
23R1P7	RAILROAD AGREEMENT FOR WORK ON DES PLAINS RD DOTAAR 372135G COOK CO (031) C-91-115-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,296.0	-	-	-	-	-	-	3,016.4	457.0	-	3,473.4	3,473.4	6/16/2025	3/3/2023	74	5/10/2029	N/A
23R2C1	RAILROAD SURFACE CROSSING AGREEMENT WHITESIDE CO (195) ROUND GROVE RD C-92-011-23 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROERTY RIGHTS NTE $150,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	6,564.7	-	6,564.7	123,048.2	6/16/2025	8/29/2022	50	10/20/2026	N/A
23R2P1	INCREASE FOR REESTABLISHMENT FY-26	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,178,120.7	-	-	-	-	-	5,460.4	-	-	1,365.1	5,460.4	2,178,120.7	6/16/2025	7/14/2022	88	11/26/2029	N/A
23R3P1	RAILROAD AGREEMENT IAIS RAILROAD LLC IL26/IL29 BUREAU CO (011) C-93-054-23 DOT/AAR 863544F 30 ILCS 500/1-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	599,907.2	-	-	-	-	-	-	-	-	-	-	498,552.9	6/16/2025	3/6/2023	52	7/4/2027	N/A
23R5P1	RAILRAOD REIMBURSEMENT AGREEMENT NORFOLK SOUTHERN CHAMPAIGN CO (019) C-95-024-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS FAP 811	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	704,645.0	-	-	-	-	-	12,641.6	314.4	-	3,160.4	12,956.0	20,732.7	6/16/2025	12/29/2022	59	11/20/2027	N/A
23R5P2	RAILRAOD AGREEMENT NORFOLK SOUTHERN N PROPSECT AVEDOTAAR 543261A US 150 C-95-025-23 30 ILCS 500/1-10(B)(15) VEND0R OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	704,887.0	-	-	-	-	-	-	-	-	-	-	3,383.9	6/16/2025	12/30/2022	59	11/12/2027	N/A
23R5P3	RAILROAD REIMBURSEMENT AGREEMENT NORFOLK SOUTHERN US 136 MCLEAN CO (113) C-95-026-23 30 ILCS 500 1-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	542,442.0	-	-	-	-	-	-	-	-	-	-	103,117.1	6/16/2025	12/27/2022	59	11/20/2027	N/A
23R5P5	RAILROAD AGREEMENT DECATUR & EASTERN RAILROAD C-95-028-23 EDGAR CO (045) 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	277,649.9	-	-	-	-	-	-	-	-	-	-	277,649.9	6/16/2025	10/20/2022	51	1/18/2027	N/A
23TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # P-44596/B-32670/23-OBWD-R-1403871 NTE $92,475.20	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	92,475.2	-	-	-	-	-	-	-	-	-	-	53,985.0	6/16/2025	12/13/2022	2	2/28/2023	N/A
24R1P2	RAILROAD REIMBURSABLE AGREEMENT WISCONSIN CENTRAL LTD_IL 126 LOCKPORT ST C-91-211-24 WILL CO (197) 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPTERY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	691,410.0	-	-	-	-	-	-	-	661.8	-	661.8	661.8	6/16/2025	5/7/2024	61	6/12/2029	N/A
24R2P1	RAILROAD REIMBURSEMENT AGREEMENT BNSF OPHIEM RD C-92-001-24 HENRY CO (073) DOTAAR 065632N 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	530,774.0	-	-	-	-	-	-	-	-	-	-	357,692.1	6/16/2025	8/10/2023	53	1/23/2028	N/A
24R3P1	RAILROAD AGREEMENT BLOOMER SHIPPERS RAILWAY REDEVELOPEMENT LEAGUE C-93-032-24 LIVINGSTIN CO (105) IL 47 DOT AAR 293006Y 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	320,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/6/2024	70	12/9/2029	N/A
24R3P2	RAILROAD AGREEMENT TO IMPROVE 4 GRADE CROSSINGS INOTTAWA IL, C-93-033-24 LASALLE CO(099)30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,837,151.0	-	-	-	-	-	-	1,526,569.0	-	-	1,526,569.0	1,837,151.0	6/16/2025	9/5/2023	81	6/4/2030	N/A
24R3P3	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL17 CROSSES VENDOR RAIL IN KANKAKEE CO. (091) C-93-094-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	717,273.9	-	-	-	-	-	-	-	-	-	-	319,595.0	6/16/2025	4/12/2024	52	8/19/2028	N/A
24R5P3	RAILROAD AGREEMENT DECATUR & EASTERN RAILROAD DOT 154483K EDGAR CO (045) US 150 PENNSYLVANIA AVE30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	518,992.2	-	-	-	-	-	-	-	-	-	-	444,810.6	6/16/2025	11/19/2023	52	3/24/2028	N/A
24R6P2	RAILROAD AGREEMENT TO IMPROVE CROSSING WARNING SIGNAL DEVICES IL108 C-96-060-22 MONTGOMERY CO (135) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	335,636.0	-	-	-	-	-	-	-	-	-	-	276,797.3	6/16/2025	1/3/2024	48	1/23/2028	N/A
24R6P3	RAILROAD SAFETY AGREEMENT FOR WARNING SIGNAL DEVICE UPGRADE WHERE IL 29 CROSSES VENDOR RAIL IN SANGAMON CO(167)C-96-061-22 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	277,016.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/3/2024	70	11/19/2029	N/A
24R6P4	RAILROAD AGREEMENT TO IMPROVE CROSSING WARINING SIGNAL DEVICES WHERE IL96 CROSSES VENDOR RAIL C-96-062-22 HANCOCK CO(067)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	589,667.8	-	-	-	-	-	16,864.3	6,662.5	456,047.9	846,085.0	479,574.6	479,574.6	6/16/2025	1/3/2024	100	5/5/2032	N/A
24R7C1	RAILROAD SURFACE AGREEMENT CSX DOT/AAR 546 440B EFFINGHAM CO (049) NTE $150,000 IL 33 30 ILCS 500/1-10(B)(15) VEND0R OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	146,683.8	6/16/2025	6/1/2023	49	7/10/2027	N/A
24R7P2	RAILROAD SAFETY AGREEMENT TO REPLACE WARNING SIGNAL DEVICES AND CROSSING SURFACE WHERE IL185 CROSSES VENDOR RAIL FAYETTE CO.(051)C-97-078-24 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,622.0	-	-	-	-	-	-	-	335,898.5	-	335,898.5	335,898.5	6/16/2025	5/22/2024	75	8/19/2030	N/A
24TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # P-55283/B-38491/24-OBWD-R-182928	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	85,002.7	-	-	-	-	-	-	-	-	-	-	76,502.5	6/16/2025	9/6/2023	5	2/28/2024	N/A
25NTEK	ESTABLISH OBLIGATION PHEEDLOOP REGISTRATION LICENSE/600 EVENT REGISTRATIONS/600 ATTENDEE HUB REGISTRATIONS; CONFERENCE BADGES/SOFTWARE SUPPORT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,000.0	-	-	-	-	-	-	-	-	-	-	7,990.2	6/16/2025	12/1/2024	12	12/1/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25R1P1	RAILROAD REIMBURESSABE AGREEMENT CHICAGO RAIL LINK IL 1 HALSTEAD ST C-91-160-25 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,187,310.1	-	-	-	-	-	-	281,937.8	-	-	281,937.8	281,937.8	6/16/2025	3/18/2025	51	6/11/2029	N/A
25R1P5	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD COOK CO (031) C-91-164-25 THATCHER AVE 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	661,624.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2025	58	12/9/2029	N/A
25R2P1	RAILROAD AGREEMENT IOWA INTERSTATE RAILROAD LTD ROCKISLAND CO (161) C-92-040-25 BIG ISLAND RD FAU 5787 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	457,087.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/19/2025	50	5/28/2029	N/A
25R2P4	RAILROAD AGREEMENT IOWA INTERSTATE RAILROAD FAS 1192 SPRING ST C-92-043-25 HENRY CO (073) ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	349,412.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2025	50	5/28/2029	N/A
25R6P1	RAILROAD AGREEMENT FOR REPLACEMENT OF CROSSING ANDWARNING SIGNALS WHERE IL 97 CROSSES VENDOR RAIL MASON CO.(125)C-96-023-26 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	634,218.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/9/2025	49	8/28/2029	N/A
25R6P3	RAILROAD CROSSING SAFETY AGREEMENT TO IMPROVE WARNING SIGNAL DEVICES AND RESURFACE WHERE US136 CROSSES VENDOR RAIL LOGAN CO(107)C-96-051-25 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	564,074.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/26/2025	60	2/1/2030	N/A
25R7C1	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL49 CROSSES VENDOR RAIL JASPER CO.(079) C-97-009-25 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS. NTE $49,650.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	49,650.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/21/2024	52	2/13/2029	N/A
25TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # R224860/B-43672/25-494DOT-FINAD-P-68589 NTE $97,064.25	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	97,064.3	-	-	-	-	-	-	-	-	-	-	92,701.4	6/16/2025	7/25/2024	8	3/1/2025	N/A
26NTEK	ESTABLISH OBLIGATION PHEEDLOOP REGISTRATION LICENSE/600 EVENT REGISTRATIONS/600 ATTENDEE HUB REGISTRATIONS; CONFERENCE BAIDGES; SOFTWARE SUPPORT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	7,990.2	-	-	7,990.2	7,990.2	6/16/2025	12/1/2025	12	12/1/2026	N/A
26TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT #P-87760/B-49551/26-OBWD-R-280704 NTE $99,687.50	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	99,687.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	8	7/13/2026	N/A
ADCMS25	ESTABLISH OBLIGATION FOR ADCMS CORS GRANT PROJECT PPS #0-02990-0001, FED PROJ #ADCMS-P1C7(172), FED PROG CODE-Y378, FUNC CODE-21C, STATE JOB #C-30-003-25, STATE SECTION #ADCMS GRANT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	325,000.0	-	-	-	-	-	4,336.0	-	-	1,084.0	4,336.0	31,385.5	6/16/2025	7/1/2025	11	6/30/2026	N/A
AE06004	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS FOR PHASE I & II STUDIES ALONG US 67 IN HANCOCK AND MCDONOUGH COUNTIES IN ACCORDANCE WITH STATE AND FEDERAL LAWS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	100,000.0	-	-	-	-	-	-	-	-	-	-	96,322.9	6/16/2025	10/12/2005	56	6/30/2010	N/A
AE10001	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS OF D-1, 2, 3, 4, 5, 6, 7, 8, 9 IN ACCORD- ANCE WITH STATE AND FEDERAL LAWS. INTERGOVERN- MENTAL AGREEMENT DATED 12/1/06 ON FILE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,518,725.2	-	-	-	-	-	-	-	-	-	-	14,518,716.7	6/16/2025	7/1/2011	59	6/30/2016	N/A
AE10001	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS OF D-1, 2, 3, 4, 5, 6, 7, 8, 9 IN ACCORD- ANCE WITH STATE AND FEDERAL LAWS. INTERGOVERN- MENTAL AGREEMENT DATED 12/1/06 ON FILE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	14,518,725.2	-	-	-	-	-	-	-	-	-	-	14,518,716.7	6/16/2025	7/1/2011	59	6/30/2016	N/A
AE10002	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LR&S PROJECTS IN D-1,2,3,4,5,6,7,8,9 IN ACCORDANCE WITH STATE AND FEDERAL LAWS INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,367,848.5	-	-	-	-	-	-	-	-	-	-	3,367,606.1	6/16/2025	7/1/2011	59	6/30/2016	N/A
AE10004	FUNDING NECESSARY TO CONTINUE DATA RECOVERY IN CONJUNCTION WITH TR 111, US 34, HENDERSON COUNTY, IN ACCORDANCE WITH STATE AND FEDERAL LAWS. INTER-GOVERNMENTAL AGREEMENT DATED 12/7/07 ON FILE.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,368,197.5	-	-	-	-	-	-	-	-	-	-	2,368,098.0	6/16/2025	7/1/2011	59	6/30/2016	N/A
AE10005	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LAGRANGE WETLAND BANK IN BROWN COUNTY IN ACCORDANCE WITH STATE AND FEDERAL LAWS. INTER- GOVERNMENT AGREEMENT DATED 12/11/06 ON FILE.	BOND	9A	06954944277000117	STATEWIDE	570,340.2	-	-	-	-	-	-	-	-	-	-	570,339.7	6/16/2025	12/11/2006	114	6/30/2016	N/A
AE10006	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR NEW MISSISSIPPI RIVER BRIDGE, ST. CLAIRCO. IN ACCORDANCE WITH STATE & FEDERAL LAWS.INTER GOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE./	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,531,121.5	-	-	-	-	-	-	-	-	-	-	12,531,120.5	6/16/2025	7/1/2011	59	6/30/2016	N/A
AE10007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS DISTRICT 8 PROJECTS IN ACCORD- ANCE WITH STATE & FED. LAWS. INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,322,210.1	-	-	-	-	-	-	-	-	-	-	9,322,209.9	6/16/2025	12/11/2006	114	6/30/2016	N/A
AE10007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS DISTRICT 8 PROJECTS IN ACCORD- ANCE WITH STATE & FED. LAWS. INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	9,322,210.1	-	-	-	-	-	-	-	-	-	-	9,322,209.9	6/16/2025	12/11/2006	114	6/30/2016	N/A
AL03037	PRELIMINARY ENGINEERING @ JOE ORR RD ,BURMHAM AVE TO INDIANA STATE LINE IN VILLAGE OF LYNWOOD.COOK CO.,IL 96-00010-01-PV P91-063-02	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	438,000.0	-	-	-	-	-	-	-	-	-	-	229,672.9	6/16/2025	9/24/2002	231	12/31/2021	N/A
AL03037	PRELIMINARY ENGINEERING @ JOE ORR RD ,BURMHAM AVE TO INDIANA STATE LINE IN VILLAGE OF LYNWOOD.COOK CO.,IL 96-00010-01-PV P91-063-02	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,000.0	-	-	-	-	-	-	-	-	-	-	229,672.9	6/16/2025	9/24/2002	231	12/31/2021	N/A
AL03247	REIMBURSEMENT FOR ROW LONG MEADOW PARKWAY (BOLZ) CORRIDOR OVER FOX RIVER KANE COUNTY 94-00215-01-BR R-91-006-05 R-91-020-02	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,138,009.0	-	-	-	-	-	-	-	-	-	-	10,180,354.5	6/16/2025	10/25/2002	225	7/1/2021	N/A
AL03247	REIMBURSEMENT FOR ROW LONG MEADOW PARKWAY (BOLZ) CORRIDOR OVER FOX RIVER KANE COUNTY 94-00215-01-BR R-91-006-05 R-91-020-02	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,138,009.0	-	-	-	-	-	-	-	-	-	-	10,180,354.5	6/16/2025	10/25/2002	225	7/1/2021	N/A
AL05044	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR 130TH ST AT TORRENCE AVE & 130TH ST AT NS TRACKS CHICAGO 99-B9369-02-PV C-88-025-04	BOND	9A	06954944277000117	STATEWIDE	135,521,917.0	-	-	-	-	-	542,526.6	2,617.6	-	135,631.6	545,144.2	129,309,470.6	6/16/2025	8/12/2004	256	12/31/2025	N/A
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-B4106-00-TL C-88-037-04	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,850,000.0	-	-	-	-	-	-	-	-	-	-	4,632,499.0	6/16/2025	5/27/2005	109	6/30/2014	N/A
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-B4106-00-TL C-88-037-04	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,850,000.0	-	-	-	-	-	-	-	-	-	-	4,632,499.0	6/16/2025	5/27/2005	109	6/30/2014	N/A
AL06092	BRIDGE REPLACEMENT ON KEDZIE AVE OVER THE SOUTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5005-00-BR C-88-006-06	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,000.0	-	-	-	-	-	-	-	-	-	-	3,234,834.0	6/16/2025	12/22/2005	132	12/31/2016	N/A
AL06092	BRIDGE REPLACEMENT ON KEDZIE AVE OVER THE SOUTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5005-00-BR C-88-006-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,510,000.0	-	-	-	-	-	-	-	-	-	-	3,234,834.0	6/16/2025	12/22/2005	132	12/31/2016	N/A
AL06223	PRELIMINARY ENGINEERING FOR CAP THE IKE FROM AUSTIN TO HARLEM OAK PARK 05-00240-00-EG P-91-135-06	NON-BOND		00114944277005425	OAK PARK-I290 CAP	1,617,284.4	-	-	-	-	-	-	319,928.3	-	-	319,928.3	496,513.7	6/16/2025	6/5/2006	270	12/31/2028	N/A
AL06223	PRELIMINARY ENGINEERING FOR CAP THE IKE FROM AUSTIN TO HARLEM OAK PARK 05-00240-00-EG P-91-135-06	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,617,284.4	-	-	-	-	-	-	-	-	-	-	496,513.7	6/16/2025	6/5/2006	270	12/31/2028	N/A
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,050,000.0	-	-	-	-	-	-	-	-	-	-	18,954,363.8	6/16/2025	6/12/2006	234	12/31/2025	N/A
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,050,000.0	-	-	-	-	-	-	-	-	-	-	18,954,363.8	6/16/2025	6/12/2006	234	12/31/2025	N/A
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	619,775.0	-	-	-	-	-	-	-	-	-	-	501,430.2	6/16/2025	7/19/2006	192	7/19/2022	N/A
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	BOND	9A	06954944277000117	STATEWIDE	619,775.0	-	-	-	-	-	-	-	-	-	-	501,430.2	6/16/2025	7/19/2006	192	7/19/2022	N/A
AL07224	PRELIMINARY ENGINEERING - I-255 INTERCHANGE AT DAVIS FERRY ROAD AND I-255 DUPO .05-00019-00-PV P-98-308-07	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,897,384.0	-	-	-	-	-	-	-	-	-	-	7,507,112.3	6/16/2025	4/9/2007	245	9/30/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL07335	CONSTRUCTION ENGINEERING - IMPROVEMENT OF EXPRESSWAY OVERPASSES AT VARIOUS LOCATIONS IN CHICAGO CHICAGO 07-E6125-00-BR C-88-003-07	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,870,881.0	-	-	-	-	-	-	-	-	-	-	1,870,881.0	6/16/2025	6/4/2007	217	7/1/2025	N/A
AL07337	PRELIMINARY ENGINEERING - IMPROVEMENT OF CHICAGO AVE BRIDGE OVER THE NORTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5013-00-BR P-88-068-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	683,774.0	6/16/2025	6/6/2007	138	12/31/2018	N/A
AL09170	REIMB FOR PRELIM ENG BELVIDERE ST RD TO MARKET ST./PERSHING RD CITY OF WAUKEGAN 08-00232-00-BR P-91-397-08	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,079.0	-	-	-	-	-	-	-	-	-	-	94,079.0	6/16/2025	12/18/2008	199	7/1/2025	N/A
AL10097	REIMB FOR ROW 1-255 INTERCHANGE STATION RD NEAR DAVIS STREET FERRY RD VILLAGE OF DUPO 05-00019-00-PV R-98-010-08	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,440,775.0	6/16/2025	8/26/2009	172	12/31/2023	N/A
AL11150	REIMBURSEMENT FOR PRELIM ENG IMBS KANKAKEE ST (FAU0321) STEWART ST TO CHICAGO ST CITY OF WILMINGTON 11-00044-00-BR P-91-495-11	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,124.0	-	-	-	-	-	-	-	-	-	-	67,068.6	6/16/2025	6/8/2011	186	12/31/2026	N/A
AL14149	REIMBURSEMENT FOR PRELIM ENG KIRK RD (CH77) OVER UP RAILROAD KANE COUNTY 12-00192-04-BR P-91-221-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	910,303.0	-	-	-	-	-	-	-	-	-	-	879,925.5	6/16/2025	10/4/2013	98	12/31/2021	N/A
AL14350	REIMBURSEMENT FOR PRELIM ENG 143RD ST (FAU-1600) WILL-COOK RD TO WOLF RD ORLAND PARK 03-00059-00-WR D-91-060-04	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	394,800.0	-	-	-	-	-	-	-	-	-	-	287,409.8	6/16/2025	4/28/2014	128	12/9/2024	N/A
AL14399	REIMBURSEMENT FOR PRELIM ENG IL 15/TUDOR/PIGGOTT CONNECTOR IN CITY EAST ST LOUIS ST CLARI COUNTY 12-00369-00-ES P-98-311-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	350,011.2	-	-	-	-	-	-	-	-	-	-	350,011.2	6/16/2025	6/5/2014	133	7/1/2025	N/A
AL15002	RE-ESTABLISH COD. PER ATTACHED AMENDMENTS 1-2 FOR SERVICES PROVIDED BY A THIRD PARTY. TICK RIDGE RD (FAS937) OVER POST CRK.CUTOFF. OPEN PULASKI COUNTY 12-00071-00-BR P-99-505-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	242,000.0	-	-	-	-	-	-	-	-	-	-	190,591.0	6/16/2025	5/23/2014	115	12/31/2023	N/A
AL15040	REIMBURSEMENT FOR PRELIM ENG SHERIDAN RD (IL RTE 137 FAP352) MARTIN LUTHER KING JR DR TO 24TH ST NORTH CHICAGO 13-00176-00-BT P-91-218-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2014	107	6/30/2023	N/A
AL15140	REIMBURSEMENT FOR PRELIM ENG ABE STREET (MS1100) OVER SPRING CREEK CITY OF JOLIET 14-00475-00-BR P-91-344-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	98,871.5	6/16/2025	9/24/2014	162	3/6/2028	N/A
AL15183	INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED ON 7/12/17 VILLAGE OF HILLSIDE 06-00045-03-LS P-91-086-15 NOT TO EXCEED $142,636	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,528.0	-	-	-	-	-	-	-	-	-	-	63,729.9	6/16/2025	11/17/2014	72	11/1/2020	N/A
AL15368	REIMBURSEMENT FOR PRELIM ENG CRONUS CHEMICALS LLC PROJ INFRASTRUCTURE IMPROV DOUGLAS COUNTY 13-00106-00-PV P-95-325-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,273,570.0	-	-	-	-	-	-	-	-	-	-	770,069.1	6/16/2025	5/5/2015	132	5/5/2026	N/A
AL15396	REIMBURSEMENT FOR CONST PROJ/ROW 5TH STREET RD (FAS569/FAU7708) LINCOLN PARKWAY TO OVERPASS AT I-55 CITY OF LINCOLN 98-00081-00-PV R-96-200-09	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	625,122.0	-	-	-	-	-	-	-	-	-	-	539,834.3	6/16/2025	5/27/2015	84	5/26/2022	N/A
AL15396	REIMBURSEMENT FOR CONST PROJ/ROW 5TH STREET RD (FAS569/FAU7708) LINCOLN PARKWAY TO OVERPASS AT I-55 CITY OF LINCOLN 98-00081-00-PV R-96-200-09	BOND	9A	06954944277000117	STATEWIDE	625,122.0	-	-	-	-	-	-	-	-	-	-	539,834.3	6/16/2025	5/27/2015	84	5/26/2022	N/A
AL16055	REIMBURSEMENT FOR PRELIM ENG BROOKWOOD DR (MUN4115) OVER BUTTERFIELD CREEK VILLAGE OF FLOSSMOOR 15-00048-00-BR D-91-240-15 P-91-240-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	229,600.0	-	-	-	-	-	-	-	-	-	-	148,867.9	6/16/2025	8/11/2015	73	9/30/2021	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,688,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2015	132	8/24/2026	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,150.4	-	-	-	-	-	-	-	-	-	-	6,150.4	6/16/2025	1/27/2016	114	7/1/2025	N/A
AL16198	REIMBURSEMENT FOR PRELIM ENG MAIN ST(CH11 & CH11 EXTENSION)(FAS428) APPROX 100' W OF WCL OF BASCO TO 200' E OF WASHINGTON ST HANCOCK COUNTY 15-00127-00-BS P-96-204-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,810.4	-	-	-	-	-	-	-	-	-	-	60,810.4	6/16/2025	2/2/2016	113	7/1/2025	N/A
AL16212	REIMBURSEMENT FOR PRELIM ENG 143RD ST (FAU0350) IL RTE 59 TO IL RTE 126 VILLAGE OF PLAINFIELD 06-00040-00-FP D-91-407-09	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,428,939.0	-	-	-	-	-	-	-	115,388.6	-	115,388.6	766,861.6	6/16/2025	2/2/2016	102	8/1/2024	N/A
AL16234	REIMBURSEMENT FOR PRELIM ENG DEERFIELD RD (FAU1257) MILWAUKEE AVE TO SAUNDERS RD LAKE COUNTY 15-00038-07-WR P-91-159-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,556,595.0	-	-	-	-	-	-	-	-	-	-	1,539,910.2	6/16/2025	3/9/2016	72	3/8/2022	N/A
AL16309	REIMBURSEMENT FOR PRELIM ENG FOX RIVER TRAIL AT UPRR FOREST PRESERVE OF KANE COUNTY 14-F3000-07-BT D-91-222-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,348.0	-	-	-	-	-	-	-	-	-	-	122,405.2	6/16/2025	5/26/2016	65	10/31/2021	N/A
AL17056	REIMBURSEMENT FOR PRELIMINARY ENGINEERING AT VARIOUS LOCATIONS CITY OF OAK FOREST COOK COUNTY 14-00102-00-SW P-91-309-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/1/2016	58	7/1/2021	N/A
AL17091	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING CAL-SAG-TRAIL JACKSON STREET TO INDIANA AVENUE VILLAGE OF RIVERDALE/COOK COUNTY 15-00131-00-BT C-91-097-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,400.0	-	-	-	-	-	-	-	-	-	-	46,923.0	6/16/2025	10/13/2016	48	10/12/2020	N/A
AL17116	REIMBURSEMENT FOR PRELIM ENG RIGHT OF WAY MONEE-MANHATTAN RD(FAP0350) HAMILTON - CLEVELAND VILLAGE OF MONEE 14-00027-00-RS P-91-143-16 R-91-005-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	620,000.0	-	-	-	-	-	-	-	-	-	-	182,994.8	6/16/2025	11/16/2016	104	7/1/2025	N/A
AL17158	REIMBURSEMENT FOR PRELIMINARY ENGINEERING IL RT 53 (FAP 357) @ NORTH RIVER ROAD CITY OF WILMINGTON WILL COUNTY 15-00050-00-CH D-91-240-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	407,630.0	-	-	-	-	-	-	-	-	-	-	394,390.7	6/16/2025	1/24/2017	48	1/23/2021	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,200.0	-	-	-	-	-	-	-	-	-	-	87,287.2	6/16/2025	1/25/2017	49	2/22/2021	N/A
AL17179	REIMBURSEMENT FOR PRELIM ENG MIDLOTHIAN TURNPIKE(FAU1600) CENTRAL AVE TO PULASKI RD VILLAGE OF CRESTWOOD 15-00036-00-BT P-91-151-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,536.0	-	-	-	-	-	-	-	-	-	-	287,283.2	6/16/2025	2/23/2017	48	2/22/2021	N/A
AL17180	TO RE-ESTABLISH OBLIGATION IN FY20 TO PAY INVOICESHART RD(FAU2549) AT US RT 14 LAKE COUNTY 09-00174-05-CH R-91-018-12 NTE $62,066.96	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	43,962.4	-	-	-	-	-	-	-	-	-	-	43,962.4	6/16/2025	7/18/2014	132	7/1/2025	N/A
AL17183	REIMBURSEMENT FOR RIGHT OF WAY US 36 & N750 E RD (FAP323/TR86) FROM .25 M W/O N750 E RD EASTERLY .45 M/N750 RD FROM CSX RR TO US 36 DOUGLAS COUNTY 13-00106-01-PV R-95-326-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	228,816.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/9/2017	120	3/9/2027	N/A
AL17184	REIMBURSEMENT FOR RIGHT OF WAY US45/E 1050N RD/CH17(FAS1671-TR47/CH17 FROM .25 M N/O E 1050 RD/ SOUTH .5 M/E 1050 RD FROM .31 M W/O US45 TO US45 DOUGLAS COUNTY 13-00106-03-PV R-95-328-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	63,840.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/9/2017	120	3/9/2027	N/A
AL17192	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DARRELL RD (FAU 3702) BENDING CREEK-PONDVIEW DR VILLAGE OF LAKEMOOR LAKE COUNTY 14-00011-00-BT C-91-209-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/7/2016	112	7/1/2025	N/A
AL17194	REIMBURSEMENT FOR PRELIM ENG 8TH ST(FAU8067) SPRING CREEK .3 M N/O VETERANS PARKWAY CITY OF SPRINGFIELD 15-00483-00-BR P-96-207-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,896.9	-	-	-	-	-	10,667.2	-	-	2,666.8	10,667.2	91,896.9	6/16/2025	3/14/2017	100	7/1/2025	N/A
AL17241	REIMBURSEMENT FOR PRELIMINARY ENGINEERING 135TH ST (FAU1596) LARAMIE AVE TO CICERO AVE VILLAGE OF CRESTWOOD COOK COUNTY 15-00035-00-BT P-91-150-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	867,001.0	-	-	-	-	-	63,910.4	-	-	15,977.6	63,910.4	555,353.9	6/16/2025	5/11/2017	121	6/30/2027	N/A
AL18006	REIMBURSEMENT FOR PRELIMINARY ENGINEERING GROSS POINT RD FAU3520 GOLF RD TO OLD ORCHARD RD VILLAGE OF SKOKIE 08-00279-00-FP D-91-042-10	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,000.0	-	-	-	-	-	-	-	-	-	-	297,891.1	6/16/2025	6/14/2017	49	7/1/2021	N/A
AL18008	REIMBURSEMENT FOR PRELIMINARY ENGINEERING 17TH AVENUE MUN 1070 OVER SILVER CREEK VILLAGE OF MELROSE PARK COOK COUNTY 16-00130-00-BR P-91-134-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	-	-	-	-	114,158.2	6/16/2025	6/27/2017	49	7/9/2021	N/A
AL18012	REIMBURSEMENT RIGHT OF WAY GARY AVE. FAU 2561 GREAT WESTERN TRAIL (ST CHARLESRD) TO ARMY TRAIL ROAD COUNTY OF DUPAGE 11-00237-11-BT R-91-014-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,578.0	-	-	-	-	-	-	-	-	-	-	360,578.0	6/16/2025	7/5/2017	96	7/1/2025	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

							Release Information					Spending Information										
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,880.0	-	-	-	-	-	-	-	-	-	-	78,424.5	6/16/2025	10/28/2017	80	6/1/2024	N/A
AL18129	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $240,000COLUMBUS ST FAP-0068 WEST ETNA ROAD TO WEST STEVENSON ROAD CITY OF OTTAWA 17-00168-00-BR P-93-043-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	236,517.8	-	-	-	-	-	-	-	-	-	-	236,517.8	6/16/2025	1/17/2018	90	7/1/2025	N/A
AL18141	REIMBURSEMENT FOR RIGHT OF WAY NTE $2,006,014 BRUSH COLLEGE RD FAU-7448/MS-7600B FROM E HARRISON AVE TO E WILLIAM ST E WILLIAM ST TO E LAKE SHORE DR. CITY OF DECATUR 17-00933-00-LA R-97-007-17	BOND	9A	06954944277000117	STATEWIDE	2,006,014.0	-	-	-	-	-	-	-	-	-	-	1,274,463.2	6/16/2025	2/22/2018	72	2/21/2024	N/A
AL18167	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BRIDGE ST(FAS 171) OVER FOX RIVER LASALLE COUNTY 17-00802-00-BR C-93-037-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,310.1	-	-	-	-	-	-	-	-	-	-	116,310.1	6/16/2025	1/26/2018	90	7/1/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/18/2018	50	3/28/2022	N/A
AL18175	REIMBURSEMENT PARTICIPATE CONST, PRELIM. ENGINEER & CONST. ENG. NTE $1,806,695 S. MAIN ST & STREAMPLANT RD FAU-5456&5460 S MAIN - VETERANS PKWY ROCHELLE 15-00115-00-FP C-92-041-16 & P-92-037-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,806,695.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/13/2018	72	4/12/2024	N/A
AL18176	REIMBURSE PARTICIPATE CONSTRUCTION, PRELIM ENG, CONSTRUCTION ENG NTE $1,225,514 SULLIVAN RD & IL 37, CH-27,FAS-270,LTR-0414A IL37 OF SULLIVAN RD MARION CO 16008007-00-PV C-98-355-16 (D-98-300-16)	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,514.0	-	-	-	-	-	-	-	-	-	-	926,187.1	6/16/2025	4/18/2018	72	4/17/2024	N/A
AL19001	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE $800 GALL ROAD FAU-9345 GALL ROAD @ IL 3 CITY OF COLUMBIA 15-00052-00-PV C-98-184-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/19/2018	51	6/4/2022	N/A
AL19038	REIMBURSE CONSTRUCTION ENGINEERING NTE $595,000 HUNTLEY ROAD FAU-1283 SLEEPY HOLLOW ROAD TO ELM AVENUE VILLAGE OF WEST DUNDEE 14-00057-00-WR C-91-169-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	595,000.0	-	-	-	-	-	-	-	-	-	-	510,957.1	6/16/2025	3/20/2018	88	7/1/2025	N/A
AL19042	REIMBURSE CONSTRUCTION ENGINEERING NTE $40,781 BRIER HILL ROAD FAU-2319 BIG TIMBER ROAD TO NORTH VILLAGE LIMITS VILLAGE OF HAMPSHIRE 17-00019-00-RS C-91-081-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,318.1	-	-	-	-	-	-	-	-	-	-	33,318.1	6/16/2025	4/26/2018	87	7/1/2025	N/A
AL19047	REIMBURSE PARTICIPATING CONSTRUCTION, PRELIMINARY & CONSTRUCTION ENGINEERING NTE $2,000,000 MCDERMOTT DR, MORRIS AVE, MORRIS AVE MUN-0017&0018BERKELEY V. 17-00034-00-DR C-91-202-17/D-91-744-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,888,137.4	6/16/2025	6/5/2018	72	6/4/2024	N/A
AL19051	REIMBURSE PRELIMINARY ENGINEERING NTE $59,600 16TH ST FAU-1447 HARLEM AVE TO LOMBARD AVENUE CITY OF BERWYN 17-00175-00-LS P-91-247-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,600.0	-	-	-	-	-	-	-	-	-	-	20,518.7	6/16/2025	5/15/2018	48	5/14/2022	N/A
AL19065	REIMBURSE RIGHT OF WAY NTE $47,500 US RTE 14 NW HIGHWAY, FAP-0305, LAKE COOK RD TO EASTERN AVE.VILLAGE OF BARRINGTON 12-00089-00-PK R-90-003-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,500.0	-	-	-	-	-	-	-	18,900.0	-	18,900.0	18,900.0	6/16/2025	8/27/2018	49	9/10/2022	N/A
AL19072	REIMBURSE PRELIMINARY ENGINEERING NTE $262,981 EVERETT RD, FAU-1248, @ WAUKEGAN ROAD CITY OF LAKE FOREST 11-00091-00-CH D-91-257-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,981.0	-	-	-	-	-	1,082.9	595.3	227.9	270.7	1,906.1	230,609.1	6/16/2025	9/10/2018	96	9/20/2026	N/A
AL19093	REIMBURSE CONSTRUCTION ENGINEERING NTE $1,000 1. SAUK TRL FAU-1632, KARLOV AVE-RICHTON SQ RD 2. GOV. HWY FAU-3778 POPLAR AVE-SAUK TRL 3 RICHTON PKMUN-1007 RICHTON PARK 15-00059-00-SW C-91-283-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,138.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/26/2018	53	9/12/2022	N/A
AL19097	REIMBURSEMENT FOR PRELIMINARY ENGINEERING DES PLAINES RIVER TRL TOUHY AVE TO NORTH AVE VILL OF ROSEMONT/COOK CNTY/17-00034-00-BT P-91-035-18 NTE $721,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,157,100.0	-	-	-	-	-	-	-	-	-	-	1,119,237.9	6/16/2025	10/17/2018	86	12/31/2025	N/A
AL19108	REIMBURSE PRELIMINARY ENGINEERING NTE $281,421 TELEGRAPH RD AT METRA MILWAUKEE DIST N STATION CITY OF LAKE FOREST 17-00092-01-BR P-91-294-17	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	281,421.0	-	-	-	-	-	-	-	-	-	-	160,286.3	6/16/2025	11/14/2018	108	11/14/2027	11/14/2018
AL19121	REIMBURSE FOR CONSTRUCTION ENGINEERING VARIOUS STRUCTURES IN LAWRENCE COUNTY 17-00121-00-BI BI-97-005-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/28/2018	48	12/27/2022	N/A
AL19150	REIMBURSE LOCAL AGENCY RIGHT OF WAY NTE $380,000 ATHENS BLACKTOP FAS 0574 3.85 MILES MENARD COUNTY 09-00056-05-EG R-96-001-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	493,152.0	-	-	-	-	-	-	-	-	-	-	449,509.6	6/16/2025	2/14/2019	75	5/1/2025	N/A
AL19153	REIMBURSE LOCAL AGENCY PARTICIPATING CONSTRUCTION HAZEL DELL RD, CH4, AND 1900 EAST FAS 702 COUNTY OF CUMBERLAND 17-00082-00-FP C-97-045-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,020,000.0	-	-	-	-	-	-	-	1,919,000.0	-	1,919,000.0	1,919,000.0	6/16/2025	2/21/2019	92	10/15/2026	N/A
AL19159	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING BRUSH COLLEGE RD FAU 7448 OVER FARIES PKWY & NSR NTE $2,400,000 CITY OF DECATUR 09-00933-01-BR D-97-009-19	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,525,745.0	-	-	-	-	-	-	-	-	-	-	3,904,003.7	6/16/2025	3/21/2019	72	3/20/2025	N/A
AL19163	REIMBURSE LOCAL AGENCY PART. CONSTRUCTION COUNTY HIGHWAY 19 CH 19 FAS 742 TO TR 287 NTE $385,000 COUNTY OF GREENE 17-00096-00-RS C-98-024-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	378,696.0	-	-	-	-	-	-	-	-	-	-	378,696.0	6/16/2025	3/27/2019	76	7/1/2025	N/A
AL19164	REIMBURSE LOCAL AGENCY. PART. CONSTR & CONSTR.ENG IL 64, LAKE ST,COUNTY LINE RD 1-290 RAMP FAP 0307,FAU 3537,FAU 2685 COUNTY OF COOK 16-W7331-00-RP C-91-200-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,921,870.0	-	-	-	-	-	7,967,459.8	4,229,747.4	2,770,192.8	1,991,865.0	14,967,400.0	22,964,419.3	6/16/2025	2/14/2019	84	2/13/2026	N/A
AL19168	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING INTERCHANGE CONNECTING I-57 & IL 14 FAI 57 NTE $2,400,000 CITY OF BENTON 18-00066-00-ES P-99-002-19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	-	-	-	-	-	931,580.6	6/16/2025	4/10/2019	72	4/9/2025	N/A
AL19179	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING BROADWAY & IBERG RD ROUNDABOUT. FAU8846,8858 MUN 0950, FAS 0778_____NTE $900 CITY OF HIGHLAND 17-00070-00-PV C-98-301-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/7/2019	48	5/6/2023	N/A
AL19199	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. 14TH ST FAU 1228 & CH 0013 GREEN BAY RD-SHERIDAN ROAD NTE $1, 231,115 LAKE COUNTY 99-00260-01-WR C-91-039-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,231,115.0	-	-	-	-	-	-	-	-	-	-	1,200,764.1	6/16/2025	5/23/2019	72	5/22/2025	N/A
AL20004	REIMBURE 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,938.7	-	-	-	-	-	-	-	-	-	-	50,938.7	6/16/2025	8/19/2019	71	7/1/2025	N/A
AL20018	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. NTE $800 LEVEE RD DOCK IN GRANITE CITY 080010 C-98-037-19 AMERICA'S CENTRAL PORT DISTRICT 18-00004-00-PV	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2019	48	9/16/2023	N/A
AL20020	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. NTE $1000 PLANK RD FAS 1119 & FAU 5369 DEKALB COUNTY 16-00758-00-RS C-93-027-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000.0	-	-	-	-	-	-	1,000.0	-	-	1,000.0	1,000.0	6/16/2025	7/29/2019	48	7/28/2023	N/A
AL20027	REIMBURSE LPA FOR PRELIM ENGINEERING PROVIDED BY ATHIRD PARTY. SIDEWALK IMPROV.VARIOUS LOCATIONS IN THE VILLAGE. NTE$ 14,820 VILLAGE OF MAZON 18-00010-00-SW P-93-005-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,820.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/29/2019	48	7/28/2023	N/A
AL20030	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. IMPROVEMENTS ON US RTE 14 & VIRGINIA RD. FAP 0305 FAU 0121 NTE $141,340 CITY OF CRYSTAL LAKE 17-00125-00-CH C-91-160-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	110,664.0	-	-	-	-	-	-	-	-	-	-	110,664.0	6/16/2025	8/26/2019	71	7/1/2025	N/A
AL20038	REIMBURSE LPA FOR ROW & UTILITIES-BY A THIRD PARTYPURCHASE OF PARCEL 37 SMITH FAMILY LTD PTRSHIP & RELOCATE AMEREN SUBSTATION BRUSH COLLEGE ROAD. CITY OF DECATUR 09-00933-01-BR R-97-006-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,372,815.0	-	-	-	-	-	-	-	-	-	-	5,882,127.2	6/16/2025	10/7/2019	72	10/6/2025	N/A
AL20038	REIMBURSE LPA FOR ROW & UTILITIES-BY A THIRD PARTYPURCHASE OF PARCEL 37 SMITH FAMILY LTD PTRSHIP & RELOCATE AMEREN SUBSTATION BRUSH COLLEGE ROAD. CITY OF DECATUR 09-00933-01-BR R-97-006-19	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	7,372,815.0	-	-	-	-	-	-	-	-	-	-	5,882,127.2	6/16/2025	10/7/2019	72	10/6/2025	N/A
AL20041	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PEDESTRIAN TUNNEL ON FOX RIVER TRL 14-F3000-07-BT NTE $200,000 FOREST PRESERVE DIST KANE CTY __C-91-222-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	231,000.0	-	-	-	-	-	-	-	-	-	-	223,118.9	6/16/2025	9/17/2019	48	9/16/2023	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL20043	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. VARIOUS LOCATIONS IN CITY SIDEWALK IMPROVEMENTS & UTILITIES. NTE$100,000 CITY OF LITCHFIELD 17-00038-00-SW C-96-068-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,383.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/7/2019	48	10/6/2023	N/A
AL20058	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDEDBY A THIRD PARTY. GREAT WESTERN TRAIL AT RANDALL ROAD. ___17-F3000-08-BT_____NTE$ 38,400 FOREST PRESERVE DIST OF KANE CTY D-91-259-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/9/2019	48	10/8/2023	N/A
AL20067	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. QUARTON RD (CH24A) 5.5 MI WEST OF NILWOOD AT OTTER CREEK.OPEN ENDED MACOUPIN COUNTY 14-00099-00-BR C-96-203-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000.0	-	-	-	-	-	-	-	-	-	-	40,346.5	6/16/2025	8/15/2019	48	8/14/2023	N/A
AL20068	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BRIDGE INSPECTION OVER WABASH RIVERVARIOUS STRUCTURES IN THE CITY. OPEN ENDED. CITY OF FRANCISVILLE 17-00020-00-BI BI-97-006-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,559.0	-	-	-	-	-	-	-	-	-	-	50,559.0	6/16/2025	7/29/2019	72	7/1/2025	N/A
AL20079	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CARGILL ELEVATOR RD MS 1235 FROM MISSISSIPPI RIVER DOCK TO IL 3 NTE $116,000 VILLAGE OF CAHOKIA 05-00043-00-PV C-98-327-06	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	358,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/29/2019	48	7/28/2023	N/A
AL20079	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CARGILL ELEVATOR RD MS 1235 FROM MISSISSIPPI RIVER DOCK TO IL 3 NTE $116,000 VILLAGE OF CAHOKIA 05-00043-00-PV C-98-327-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	358,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/29/2019	48	7/28/2023	N/A
AL20082	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY,PULASKI RD(CRAWFORD AVE) FAU 3778 AT 183RD ST FAU 1622 NTE $406,080. COUNTRY CLUB HILLS 04-00026-01-WR C-91-047-11	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,080.0	-	-	-	-	-	-	-	-	-	-	69,994.0	6/16/2025	7/29/2019	48	7/28/2023	N/A
AL20084	REIMBURSE LPA FOR CONSTR,PE,CE PROVIDED BY A THIRDPARTY. INDUSTRIAL DR MUN 7200 COLUMBIA QUARRY EAST 9000 LIN.FT. 17-00021-00-PV_NTE$ 1,095,944.VILLAGE OF DUPO C-98-130-18/P-98-007-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,095,944.0	-	-	-	-	-	-	-	-	-	-	2,704.7	6/16/2025	6/1/2019	71	5/31/2025	N/A
AL20087	REIMBURSE LPA FOR SERVICES PROVIDED BY A THIRD PARTY. OVERALL CONTRACT IS ESTIMATED. CE IS NTE $112,000. UNYTITE DR. MS 2004 PLANK RD-DONLAR CITY OF PERU 18-00067-00-PV C-93-052-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	112,000.0	-	-	112,000.0	112,000.0	6/16/2025	11/15/2019	68	7/1/2025	N/A
AL20089	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY ATHIRD PARTY.WEST MAIN ST STREETSCAPE FAU 9182/FAU 9268.12TH ST EAST OF 6TH & A ST. NTE $800 CITY OF BELLEVILLE 10-00176-04-SW C-98-318-11	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/23/2019	48	10/22/2023	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,220,840.0	-	-	-	-	-	-	-	-	-	-	1,080,000.0	6/16/2025	6/17/2019	72	6/16/2025	N/A
AL20104	REESTABLISH OBLIGATION FOR HIGHLAND PARK; ROLL INTO FY26 FOR PAYMENT PURPOSES ONLY-MEMO ATTACHED ORIGINAL CONTRACT DATES 10/16/19-10/15/23; LAST ONFILE FY24;D-91-117-16;150012500PV; NTE $905,550.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	905,067.4	-	-	-	-	-	-	-	34,458.9	-	34,458.9	905,067.4	6/16/2025	10/16/2019	69	7/1/2025	N/A
AL20107	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. WASHINGTON ST FAU 2552 CHICAGO_AVE TO AURORA AVE. NTE$596,290 CITY OF NAPERVILLE 16-00167-00-BR D-91-265-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	704,539.4	-	-	-	-	-	11,802.3	81.7	-	2,950.6	11,884.0	704,539.4	6/16/2025	9/17/2019	73	10/31/2025	N/A
AL20112	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ARLINGTON DR FAP 0361 AT W.BRANCH DUPAGE RIVER. NTE $224,000 HANOVER PARK 15-00066-00-BR D-91-118-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000.0	-	-	-	-	-	-	-	-	-	-	210,400.7	6/16/2025	12/1/2019	47	11/30/2023	N/A
AL20113	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. GREEN BAY RD. FAU 2711 OVER UP RR N OF BATH & TENNIS CLUB RD. NTE $88,000. VILLAGE OF LAKE BLUFF 18-00039-01-BR D-91-005-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	49,023.7	6/16/2025	12/1/2019	119	11/30/2029	N/A
AL20118	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. NORTHFIELD RD FAU 1039 WINNETKA RD TO WILLOW RD. _____NTE $130,900 VILLAGE OF NORTHFIELD 16-00053-00-RS C-91-159-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130,900.0	-	-	-	-	-	-	-	-	-	-	96,897.0	6/16/2025	9/11/2019	48	9/10/2023	N/A
AL20122	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ROY AVE. MS 1000/FAU 2539 FULLERTONAVE TO .1 MLS OF WINTERS DR NTE $104,520 CITY OF NORTHLAKE 18-00093-00-RS C-91-233-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,156.2	-	-	-	-	-	-	-	-	-	-	91,156.2	6/16/2025	8/1/2019	71	7/1/2025	N/A
AL20127	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ST. CHARLES RD. FAU 1397 AT SALT CREEK. NTE $382,400.00 VILLAGE OF VILLA PARK 15-00094-00-BR C-91-313-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,689.7	-	-	-	-	-	-	-	-	-	-	288,689.7	6/16/2025	8/15/2019	71	7/1/2025	N/A
AL20128	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BROADWAY AVE FAU2406 DIVISION ST TO IL 64(NORTH AVE). NTE $71,600 VILLAGE OF MELROSE PARK 19-00141-00-RS C-91-334-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,139.4	-	-	-	-	-	-	-	-	-	-	63,139.4	6/16/2025	11/15/2019	68	7/1/2025	N/A
AL20131	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. CHURCH ST FAU 1313 LINDER AVE TO MCCORMICK BLVD. NTE $32,000 VILLAGE OF SKOKIE 15-00795-00-BT D-91-169-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,070.0	-	-	-	-	-	-	-	-	-	-	82,312.1	6/16/2025	11/22/2019	120	11/21/2029	N/A
AL20132	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. MUSEUM DRIVE MUN 1050 AT 95TH ST. 05-00167-01-TL_____NTE$156,660 VILLAGE OF OAK LAWN _____C-91-387-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,757,660.0	-	-	-	-	-	-	5,365.5	-	-	5,365.5	1,727,374.8	6/16/2025	9/17/2019	48	9/16/2023	N/A
AL20153	REIMBURSE LPA FOR CONSTR. ENG. PROVIDED BY A THIRDPARTY. OVERALL CONTRACT ESTIMATED.SMA NTE$19,000 NORTH VALLEY RD FAS 1372 CH 13 OVER CAMP RUN CREEKSTARK COUNTY 17-00183-00-BR P-94-007-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,000.0	-	-	-	-	-	-	-	-	-	-	29,991.9	6/16/2025	1/15/2020	48	1/14/2024	N/A
AL20154	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. LAKEVIEW PKWY,CENTER DR TO IL RTE 60 TO FAIRWAY DR. NTE $362,712 VILLAGE OF VERNON HILLS 98-00026-02-WR D-91-034-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	362,712.0	-	-	-	-	-	-	-	-	-	-	349,661.9	6/16/2025	1/15/2020	48	1/14/2024	N/A
AL20155	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. DOUGLAS AVE FAS 0576 AT ABANDONED RAILROAD ROW. MENARD COUNTY 18-00069-00-BR P-96-012-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,991.3	-	-	-	-	-	-	-	-	-	-	37,991.3	6/16/2025	1/21/2020	66	7/1/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,684.9	-	-	-	-	-	-	-	-	-	-	26,684.9	6/16/2025	1/21/2020	120	1/20/2030	N/A
AL20164	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY,PENFIELD ST FAU 0423 .53 MILES OF GOULD ST TO IL 1. NTE $247,800 VILLAGE OF BEECHER 15-00020-00-FP D91-456-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	305,400.0	-	-	-	-	-	-	-	-	-	-	301,054.9	6/16/2025	1/29/2020	59	12/31/2024	N/A
AL20170	REESTABLISH AND INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED 3/25/2025; CITY OF TROY; PRELIMINARY ENGINEERING; 17-00034-00-PV; P-98-001-19- NTE-- $219,392.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	219,392.0	-	-	-	-	-	-	90,986.3	8,977.6	-	99,963.9	213,322.5	6/16/2025	2/4/2020	120	2/3/2030	N/A
AL20173	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRDPARTY. PEA RIDGE RD FAS 1582 FROM US 24 TO IL 99 NTE $185,000_____16-00072-00-PP BROWN COUTY HIGHWAY DEPT C-96-234-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	154,167.4	-	-	-	-	-	-	-	-	-	-	154,167.4	6/16/2025	2/10/2020	65	7/1/2025	N/A
AL20179	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ELMIRE RD CH 9 FAS 0441 2 MILES WEST OF VERMONT OVER SUGAR CREEK MCDONOUGH COUNTY 08-00103-00-BR C-94-016-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	34,442.2	6/16/2025	2/10/2020	60	2/9/2025	N/A
AL20180	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. RIVER RD FAU 2710 BALMORAL AVE FAU 1034 NTE $472,950 VILLAGE OF ROSEMONT 19-00035B-00-SP P-91-052-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	472,950.0	-	-	-	-	-	-	-	-	-	-	391,571.1	6/16/2025	2/10/2020	120	2/9/2030	N/A
AL20185	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. GRAND AVE FAU1376 79TH AVE-75TH_CT NTE $2,800,000 _____16-00118-00-GS VILLAGE OF ELMWOOD PARK P-91-029-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,520,000.0	-	-	-	-	-	-	74,946.6	-	-	74,946.6	2,863,831.4	6/16/2025	3/4/2020	120	3/3/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,536.3	-	-	-	-	-	-	-	-	-	-	50,536.3	6/16/2025	3/4/2020	120	3/3/2030	N/A
AL20188	REIMBURSE LPA FOR RIGHT OF WAY. CENTRAL ST FAU1301AT NORTH SHORE CHANNEL. NTE $560,000 16-00278-00-BR CITY OF EVANSTON R-90-003-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	41,600.0	-	-	10,400.0	41,600.0	41,600.0	6/16/2025	3/4/2020	180	3/3/2035	N/A
AL20190	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ST. LOUIS ST MUN 1002 MISSISSIPPI AVE TO IL RTE 53 NTE 201,281 VILLAGE OF ELWOOD 07-00019-00-CH C-91-059-08	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,281.0	-	-	-	-	-	-	-	-	-	-	200,373.0	6/16/2025	3/4/2020	60	3/3/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,346.6	-	-	-	-	-	-	-	-	-	-	544,346.6	6/16/2025	3/4/2020	64	7/1/2025	N/A
AL20193	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. TIMBER LANE TR 0570A OVER TRIB. W. BR DUPAGE RIVER 18-07127-00-BR NTE$69,394 WAYNE TOWNSHIP/DUPAGE COUNTY__P-91-047-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	69,394.0	-	-	-	-	-	-	-	-	-	-	65,604.5	6/16/2025	12/31/2019	48	12/30/2023	N/A
AL20194	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. E QUINCY ST/RIVERSIDE RD STSCAPE FAU 1693/FAU 3569 NTE $10,000 VILLAGE OF RIVERSIDE 18-00086-00-LS P-91-060-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/20/2019	48	12/19/2023	N/A
AL20195	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRDPARTY. BATCHTOWN RD FAS 756 E. HILLTOP DR RD TO WEST OF IL RIVER RD. NTE $382,510 CALHOUN COUNTY 16-00082-01-GR C-98-094-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,510.0	-	-	-	-	-	-	-	-	-	-	370,932.4	6/16/2025	3/4/2020	60	3/3/2025	N/A
AL20200	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. MAIN ST (1400 N RD) AT SUGAR CREEK__FAS0323_____NTE $65,000 IROQUOIS COUNTY 11-00116-04-BR C-93-043-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	65,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2020	60	3/10/2025	N/A
AL20201	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY.IL 157 FAP 0592_NTE $800MADISON CTY TRANSIT NATURE TRAIL- CENTER GROVE RD CITY OF EDWARDSVILLE 17-00111-00-BT C-98-004-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2020	64	7/1/2025	N/A
AL20202	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. MCNEAL RD TR 0011 EAST OF COUNTY LNRD @ S BRANCH OF KISHWAUKEE RVR 13-05119-01-BR DEKALB COUNTY/FRANKLIN RD DIST. __C-93-003-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2020	60	3/10/2025	N/A
AL20229	RE-ESTABLISH AND INCREASE COD PER AMENDMENT 1; CITY OF EVANSTON; 17-000281-00-RS; C-91-188-18 NTE $630,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,000.0	-	-	-	-	-	-	130,000.0	-	-	130,000.0	630,000.0	6/16/2025	4/20/2020	60	4/19/2025	N/A
AL20232	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PARK RD/IL 140 ADDITIONAL RIGHT TURN LANE AT INTERSECTION NTE $800 CITY OF ALTON 16-00239-00-PV C-98-333-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/20/2020	60	4/19/2025	N/A
AL20241	REIMBURSE LPA FOR PRELIM.ENGINEERING PROVIDED BY A THIRD PARTY. KANKAKEE RIVERFRONT TRAIL NORTH OF NORFOLK SOUTHERN RR S.TO STATION ST.NTE$80,640 CITY OF KANKAKEE 18-00276-02-BT P-93-024-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,640.0	-	-	-	-	-	-	-	47,234.8	-	47,234.8	281,722.7	6/16/2025	4/29/2020	120	4/28/2030	N/A
AL20247	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.SHELPLEY RD TR 0153 OVER DUPAGE RIVER. NTE $136,000 TROY TOWNSHIP /WILL CO. 18-18105-03-BR P-91-063-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	259,085.6	-	-	-	-	-	198,435.5	-	-	49,608.9	198,435.5	259,085.6	6/16/2025	4/13/2020	120	4/12/2030	N/A
AL20252	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. DANNE RD TR 0221 AT PLUM CREEK 13-02113-01-BR NTE $120,000 CRETE TOWNSHIP RD DIST/WILL COUNTY__C-91-183-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,674.0	-	-	-	-	-	-	-	-	-	-	133,963.0	6/16/2025	5/20/2020	50	7/1/2024	N/A
AL20254	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BYA THIRD PARTY. 5TH ST FAP 0666A 10T ST CORRIDOR USABLE SEGMENT IV ALONG NS RR NTE $1,600,000 CITY OF SPRINGFIELD 18-00478-00-BR C-96-051-18	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	6,850,000.0	-	-	-	-	-	-	-	-	-	-	5,004,717.2	6/16/2025	6/11/2020	84	6/10/2027	N/A
AL20255	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. YORK RD FAU 2678A ROOSEVELT RD TO HARGER RD. NTE $396,350 VILLAGE OF OAK BROOK 17-00049-00-PV C-91-007-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	588,158.0	-	-	-	-	-	507,108.0	-	-	126,777.0	507,108.0	507,108.0	6/16/2025	6/11/2020	60	6/10/2025	N/A
AL21002	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERINGAND RIGHT OF WAY FOR SPRINGFIELD RAIL IMPROVEMENT PROJECT FROM SANGAMON AVE TO STANFORD AVE. CITY OFSPRINGFIELD 19-STATE-00-RR R-96-005-20 P-96-017-20	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	63,948,319.0	-	-	-	-	-	-	-	-	-	-	58,084,320.8	6/16/2025	10/14/2020	180	10/13/2035	N/A
AL21002	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERINGAND RIGHT OF WAY FOR SPRINGFIELD RAIL IMPROVEMENT PROJECT FROM SANGAMON AVE TO STANFORD AVE. CITY OFSPRINGFIELD 19-STATE-00-RR R-96-005-20 P-96-017-20	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	63,948,319.0	-	-	-	-	-	721,327.9	-	-	180,332.0	721,327.9	58,084,320.8	6/16/2025	10/14/2020	180	10/13/2035	N/A
AL21004	REIMBURSE ALEXANDER-CAIRO PORT DIST FOR CONST RELIM ENG DESIGN OF VARIOUS ROUTES TO CAIRO PORT SITE CLEARANCE 20-00001-00-MS C-99-029-21 P-99-002-21 NTE 3,208,000.00	BOND	9C	09594940749000120	ALEXANDER-CAIRO PORT	7,376,000.0	-	-	-	-	-	1,931.8	763.0	17,197.7	483.0	19,892.5	1,629,004.5	6/16/2025	11/30/2020	120	11/29/2030	11/30/2020
AL21017	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, BUTTERFIELD RD, IL 137 PETERSON RD/BUCKLEY RD TO ALLANSON RD (GREGG'S PKWY) NTE 190,400.00 LAKE COUNTY C-91-279-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,400.0	-	-	-	-	-	212.2	-	-	19,480.0	212.2	68,480.0	6/16/2025	9/22/2020	64	1/13/2026	N/A
AL21019	REIMBURSE LPA FOR CONST ENG PROVIDED BY A 3RD PARTY, IL 26 (S 1ST AVE) CHERRY ST TO ELM STREET VILLAGE OF FORRESTON, OGLE COUNTY. INTERSECTION UPDATES. NTE 35918.00 C-92-085-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/25/2020	64	1/3/2026	N/A
AL21020	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, IDEAL RD, CARROLL CO. REMOVAL OF BRIDGE NTE 285000.00 C-92-067-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	420,741.6	-	-	-	-	-	-	-	-	-	-	420,741.6	6/16/2025	3/18/2020	64	7/22/2025	N/A
AL21020	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, IDEAL RD, CARROLL CO. REMOVAL OF BRIDGE NTE 285000.00 C-92-067-06	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	420,741.6	-	-	-	-	-	-	-	-	-	-	420,741.6	6/16/2025	3/18/2020	64	7/22/2025	N/A
AL21023	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, ADDING A 3RD LANE PLUM GROVE RD TO IL RT 53MILLING & RESURFACING,TRAFFIC LIGHT, DRAINAGES NTE 656375.00 VIL OF SCHAUMBURG C-91-312-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	865,752.6	-	-	-	-	-	140,462.1	-	-	35,115.5	140,462.1	865,752.6	6/16/2025	4/20/2020	65	9/9/2025	N/A
AL21024	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, MILLING EXISTING HMA SURFACE & OVERLAYING SIDEWALK & DRIVEWAY R & R, PAINT PAVEMENT MARKINGSNTE 24000.00 LADD RD CITY OF SPRING VAL C93-009-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/22/2020	64	8/16/2025	N/A
AL21026	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,R&R OF MAJOR BRIDGE IN LASALLE CO, RICHARDS RD. ROADWAY 22FT WIDE HMA SURFACE, 6FT AGGREGATE SHOULDER. NTE 88000.00 SEC 09-00657-00-BR C9301520	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/24/2020	63	9/30/2025	N/A
AL21029	REIMBURSE VILLAGE OF MAZON- CONSTRUCTION ENG; MULTIPLE SIDEWALK IMPROVEMENTS;18-00010-00-SW; C-93-023-19; NTE $14,810.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2020	64	7/1/2025	N/A
AL21032	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, CITY OF EVANSTON BRIDGE REPLACEMENT CENTRALSTREET STRUCTURE OVER NORTH SHORE CHANNEL. NTE 605600.00 SEC 16-00278-00-BR C-91-301-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,600.0	-	-	-	-	-	-	-	-	-	-	587,609.8	6/16/2025	6/18/2020	63	9/30/2025	N/A
AL21037	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENG; CENTRAL AVE FROM UNION PACIFIC RR TO SHERIDAN RD &WILMETTE AVE FROM UNION PACIFI RR TO LAKE AVENUE; 16-00199-00-RS; C-91-028-17; NTE $738,715.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	734,675.0	-	-	-	-	-	-	-	-	-	-	731,874.3	6/16/2025	4/9/2020	65	9/7/2025	N/A
AL21040	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. OAK BROOK HARGER RD PATH, W OF SALT CREEK TO YORKSHIRE WOODS RD. CONSTR OF PTHWY, BRDG, WALL)/W & W/M NTE 116000 SEC 19-00050-00-BT C91-175-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/16/2020	65	9/7/2025	N/A
AL21049	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. CEDAR,LAKE,& CENTRAL AVE. EXT SIDEWALK TO IMPROVE ACCESS TO LAKE VILLA METRA STATIONS. NTE 36000.00 SEC 14-00031-00-SW C-91-154-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	36,000.0	6/16/2025	8/10/2020	64	12/9/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21050	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY.(GULF ROAD) MCAREE RD TO GREENWOOD AVE. (GREENWOOD AVE) GOLF RD TO SHERIDAN RD. TRAFFIC LTIC & MOD NTE 76243.00 SEC 12-00999-30-TL C9115716	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,243.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/15/2020	64	8/16/2025	N/A
AL21051	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. MILW.AUKEE AVE)ONQUIL TERRACE TO HOWARD STRADA SW IMPR, DECOR CW, PLNTR BXS, MRKGS, PRKY RESTPL RECONS NTE 63970.00 SEC 17-00129-00-LS C9117618	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,970.0	-	-	-	-	-	-	-	-	-	-	56,301.0	6/16/2025	8/11/2020	64	12/9/2025	N/A
AL21053	REIMBURS LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. MILLENNIUM TR, RAVEN GLENN TO ETHEL'S WOODSFOREST PRESERVE. CONSTR OF PATH WITH UNDERPASS NTE 450024.00 SEC 16-F3000-05-BT C-91-181-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	549,647.2	-	-	-	-	-	-	-	108,297.9	-	108,297.9	549,647.2	6/16/2025	6/15/2020	63	9/30/2025	N/A
AL21054	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,BLACK RD, US 30 TO RTE 59 TRAFFIC SIGNAL INTCONNECT & PEDESTRIAN SIGNAL UPGRADES & LED SIGNAGENTE 87400.00 SEC 18-00517-00-TL C-91-198-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2020	65	2/9/2026	N/A
AL21056	REIMBURSE LPA FOR CONST ENG PROVIDED BY A THIRD PARTY,NIPPERSINK BLVD CURB & GTTR, DRNG IMPRVMNT, S/W,ADA UPGRDS, BIKE LNS, RETNG WALL, LNDSCP REST,NTE 121600.00 SEC 17-00025-00-PV C-91-216-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/22/2020	64	1/13/2026	N/A
AL21068	REIMBURSEMENT TO HARDIN COUNTY FOR PRELIM ENG BY A THRID PARTY BASSET RD(FAS1934) KARBERS RIDGE RDTO SHAWNEE HOLLOW RD 19-00046-00-RS P-99-007-19 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,000.0	-	-	-	-	-	-	-	-	-	-	129,539.9	6/16/2025	7/14/2020	121	8/2/2030	N/A
AL21074	ESTABLISH TO REIMBURSE LOCAL AGENCY FOR PRELIM ENGBY A THIRD PARTY IL RT 3(FAP0312) AT MONSANTO AVE 16-00015-01-PV P-98-009-19 CFDA #20.205 NTE $68,117.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,117.0	-	-	-	-	-	21,729.5	-	-	5,432.4	21,729.5	68,117.0	6/16/2025	10/23/2020	121	11/18/2030	N/A
AL21078	ESTABLISH TO REIMBURSE WAYNE COUNTY FOR PRELIM ENGENTERPRISE RD(FAS0797) AT E 161 N RD 19-00127-00-AP P-97-057-20 CFDA #20.205 NTE $40,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	8,450.9	-	-	2,112.7	8,450.9	40,000.0	6/16/2025	6/10/2020	120	6/24/2030	N/A
AL21084	ESTABLISH TO REIMBURSE SANGAMON COUNTY FOR PRELIM ENG SANGAMON VALLEY TRAIL BUNKER HILL RD TO LOAMRD 18-00173-04-BT P-96-010-20 CFDA #20.205 NTE $556,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	556,800.0	-	-	-	-	-	-	-	-	-	-	329,379.9	6/16/2025	11/18/2020	121	12/16/2030	N/A
AL21092	ESTABLISH TO REIMBURSE VILLAGE OF BRADLEY FOR PRELIM ENG BY A THIRD PARTY N KINZIE AVE/IL 50 KEN HAYES DR TO LARRY POWER RD 17-00098-00-BT P-93-028-17 CFDA #20.205 NTE $42,640.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,640.0	-	-	-	-	-	42,640.0	-	-	10,660.0	42,640.0	42,640.0	6/16/2025	7/23/2020	121	8/19/2030	N/A
AL21100	ESTABLISH TO REIMBURSE VILLAGE OF BROOKFIELD FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO DES PLAINES RIVER TRAIL FROM PARKVIEW RD TOOGDEN AVE CFDA #20.205 NTE $487,304.00 P-91-038-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,304.0	-	-	-	-	-	-	-	-	-	-	332,100.0	6/16/2025	8/25/2020	120	8/24/2030	N/A
AL21102	ESTABLISH TO REIMBURSE CITY OF COUNTRY CLUB HILLS FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO BP PIPELINE SHARED-USEPATH FROM 175TH ST TO FLOSSMOOR RD CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,400.0	-	-	-	-	-	20,012.0	-	-	5,003.0	20,012.0	88,947.7	6/16/2025	12/3/2020	120	12/2/2030	N/A
AL21104	ESTABLISH TO REIMBURSE COUNTY OF MCHENRY FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO VIRGINIA RD FROM DARLINGTON LN TO JAMES R RAKOWRD CFDA #20.205 NTE $455,475.00 JOB #P-91-034-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,475.0	-	-	-	-	-	-	-	5,649.8	-	5,649.8	397,014.7	6/16/2025	12/28/2020	121	1/4/2031	N/A
AL21108	ESTABLISH TO REIMBURSE VILLAGE OF STEGER FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO UNION AVE FROM E 30TH ST TO E STEGER RD CFDA #20.205 NTE $64,000.00 P-91-033-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	34,666.9	6/16/2025	8/3/2020	120	8/2/2030	N/A
AL21110	ESTABLISH TO REIMBURSE CITY OF JOLIET FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO THEODORE ST AT ROCK RUN CREEK CFDA#20.205 NTE $148,000.00 SECT #19-00522-00-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,680.0	-	-	-	-	-	-	-	-	-	-	162,457.4	6/16/2025	1/12/2021	120	1/18/2031	N/A
AL21111	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY,OLD BLUFF RD&DD RD,WIDE,CURB&GUTTER,STORM SEWER,ENTRANCES,PVMNT MRKNGS,PHASE II PRE ENGINEERSEC 20-00056-00-PV FT-EDP NTE 299,800 C-98-037-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	299,800.0	-	-	-	-	-	-	-	-	-	-	287,864.1	6/16/2025	10/27/2020	60	10/26/2025	N/A
AL21116	ESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO JUDSON AVE AT RAVINE 3 0.1MI SE OF MARSHMAN ST CFDA #20.205 NTE $137,604.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,316.0	-	-	-	-	-	-	-	-	-	-	136,171.9	6/16/2025	3/11/2021	120	3/15/2031	N/A
AL21118	ESTABLISH TO REIMBURSE MCHENRY COUNTY FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING PROVIDING FOR IMPROVEMENTS TO HARMONY RD OVER COON CREEK CFDA #20.205 NTE $243,936.00 SECT #19-00509-00-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	235,365.0	-	-	-	-	-	-	-	9,461.2	-	9,461.2	235,365.0	6/16/2025	1/19/2021	121	2/16/2031	N/A
AL21120	TO REESTABLISH TO REIMBURSE GALLATIN CO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TORESURFACE RIDGEWAY/NEWHAVEN RD FROM JACKSON NEW HOPE RD TO SHAWNEETOWN/NEW HAVEN RD CFDA#20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,667.0	-	-	-	-	-	-	-	-	-	-	22,667.0	6/16/2025	1/20/2021	54	7/1/2025	N/A
AL21121	REIMBURSE LPA FOR PRELIM ENG PROVIDED BY A THIRD PARTY, CICERO AVE @ 12STH ST TO 143RD ST. VILLAGE OF CRESTWOOD, COOK COUNTY. PHASE II ENGINEERING. SEC 14-00033-00-SP NTE $250,664.00 D-91-160-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,664.0	-	-	-	-	-	-	-	-	-	-	34,434.9	6/16/2025	7/2/2020	60	7/1/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	-	-	-	-	-	14,940.3	6/16/2025	3/18/2021	120	3/28/2031	N/A
AL21123	REIMBURSE LPA FOR PRELIM ENG PROVIDED BY A THIRD PARTY,BRIDGE REPLACEMENT & ROADWORK CONSTR, BAKER RD @JACKSON CREEK, MANHATTAN TOWNSHIP, WILL COUNTYSEC 14-12112-01-BR NTE $240,000.00 D-91-183-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,800.0	-	-	-	-	-	-	-	-	-	-	254,691.6	6/16/2025	7/10/2020	121	8/10/2030	N/A
AL21124	ESTABLISH TO REIMBURSE VILLAGE OF SMITHTON PRELIMENG BY A THIRD PARTY NORTH MAIN ST(FAP0600) SUN- SET DR TO BARKER ST 19-00009-00-PW P-98-004-20 CFDA #20.205, NTE $61,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,800.0	-	-	-	-	-	-	-	-	-	-	61,713.2	6/16/2025	1/20/2021	121	2/3/2031	N/A
AL21127	ESTABLISH TO REIMBURSE LOGAN COUNTY FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING PROVIDING IMPROVEMENTS TO 2550TH ST 2 MI E OF UNION AT SUGAR CREEK CFDA #20.205 SECT #19-00088-01-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	58,191.2	-	-	-	-	-	-	-	-	-	-	58,191.2	6/16/2025	3/25/2021	121	4/6/2031	N/A
AL21128	ESTABLISH TO REIMBURSE CITY OF WOOD DALE PRELIM ENG BY A THIRD PARTY ELIZABETH DR(MUNS072) OVER SALT CREEK 20-00054-00-BR P-91-044-20 CFDA #20.205 NTE $244,160.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,160.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/11/2021	120	2/10/2031	N/A
AL21131	REESTABLISH AND INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED 4/3/2025; VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; 17-00166-00-CH; D-91-584-20; NTE: $463,871.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	421,840.0	-	-	-	-	-	-	-	-	-	-	421,840.0	6/16/2025	11/25/2020	121	12/17/2030	N/A
AL21134	ESTABLISH TO REIMBURSE VILLAGE OF STREAMWOOD FOR PRELIM ENG BY A THIRD PARTY IRVING PARK RD(FAU1321)WINCHESTER DR TO E. OF BARTLETT RD 10-00055-01-WRD-91-387-20 CFDA #20.205 NTE $90,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,900.0	-	-	-	-	-	-	-	-	-	-	125,348.7	6/16/2025	6/11/2020	120	6/10/2030	N/A
AL21135	ESTABLISH TO REIMBURSE CITY OF AURORA FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING FOR IMPROVMENTS TO MONGOMERY RD AT HILL AVE JOB #D-91-386-20SECT #19-00329-00-CH CFDA #20.205 NTE $371,196.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	586,784.0	-	-	-	-	-	-	-	17,497.5	-	17,497.5	444,375.2	6/16/2025	12/17/2020	120	12/16/2030	N/A
AL21140	TO REESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO REPLACE BRIDGE/ADJACENT ROAD RECONSTRUCTION CENTRAL AVE @ RAVINE CFDA#20.205 NTE$274,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000.0	-	-	-	-	-	-	-	-	-	-	265,095.8	6/16/2025	8/12/2020	120	8/19/2030	N/A
AL21142	TO REESTABLISH TO REIMBURSE VILLAGE OF PLAINFIELD FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR BRIDGE STRUCTURE OVER SPRING HOLE CREEK ON INDIAN BOUNDRY RD CFDA#20.205 NTE$144,726.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,726.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/27/2021	121	2/3/2031	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

							Release Information					Spending Information									
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21144	REIMBURSE VILLAGE OR BARRINGTON - PRELIMINARY ENGINEERING; US ROUTE 14; 11-00087-00-GS; D-91-547-20 NTE $2,884,216.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,650,761.1	-	-	-	-	-	-	74,149.5	-	-	74,149.5	2,800,865.9	6/16/2025	9/22/2020	122	11/29/2030	N/A
AL21145	TO REESTABLISH TO REIMBURSE CO/MARION CITY/SALEM WORK BY A 3RD PARTY PROVIDING CONSTRUCTION CONSTRUCTION ENGINEERING & PRELIMINARY ENGINEERING IMPROVING LITTLE EGYPT RD N HOTZE RD TO 28 NE NTE$520,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	520,000.0	-	-	-	-	-	-	-	-	-	-	402,802.3	6/16/2025	3/23/2021	120	3/22/2031	N/A
AL21146	REIMBURSE VILLAGE OF MAYWOOD PRELIM ENG WASHING-TON BLVD(FAU1411) WEST CITY LIMITS TO 1ST AVE 18-00139-00-PV D-91-289-18 CFDA #20.205 NTE $326,400.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	326,400.0	-	-	-	-	-	-	-	-	-	-	285,072.6	6/16/2025	6/18/2020	120	6/17/2030	N/A
AL21147	REIMBURSE VILLAGE OF CHANNAHON PRELIM ENG W RIDGE ST(MUN1003) MCKINLEY WOODS RD TO WO BRIDGE ST 15-00024-01-BT D-91-261-20 CFDA #20.205 NTE $184,090.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,090.0	-	-	-	-	-	-	-	-	-	-	178,006.9	6/16/2025	4/13/2020	120	4/12/2030	N/A
AL21154	REIMBURSE CITY OF SPRINGFIELD CONST ENG DRAW-BRIDGE RD(MS7490A) .1 MI S/O WABASH AVE AT JACKSONVILLE BRANCH 19-00485-00-BR C-96-002-21 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	71,730.1	6/16/2025	9/14/2020	64	1/13/2026	N/A
AL21158	REIMBURSE MCDONOUGH COUNTY CONST ENG NORTH 2100RD(CH0005) 4.3 MI EAST OF IL 110/US67 AT NORTH FORK OF LAMOINE RIVER 18-00300-00-BR C-94-027-19CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/18/2020	65	4/5/2026	N/A
AL21163	REIMBURSE COUNTY OF ROCK ISLAND CONST ENG GUARD-RAIL UPDATES COUNTYWIDE 19-00379-00-GR C-92-059-19 CFDA #20.205 NTE $45,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/24/2020	65	4/15/2026	N/A
AL21166	REIMBURSE TOWNSHIP OF DOWNERS GROVE CONST ENG CLARENDON HILLS RD(FAU2663) 79TH ST TO 91ST ST 19-03126-00-RS C-91-401-19 CFDA #20.205 NTE $44,536.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,536.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/24/2020	65	4/14/2026	N/A
AL21172	REIMBURSE VILLAGE OF LEMONT CONST ENG MCCARTHY RD(FAU1587) ILLINOIS ST T WALKER RD 14-00052-00-BT C-91-185-15 CFDA #20.205 NTE $138,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	138,000.0	-	-	-	-	-	-	-	-	-	-	134,841.9	6/16/2025	12/3/2020	64	4/14/2026	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,507.7	-	-	-	-	-	-	-	-	-	-	42,507.7	6/16/2025	11/19/2020	65	4/5/2026	N/A
AL21176	REIMBURSE FOREST PRESERVE DIST OF KANE COUNTY GREAT WESTERN TRAIL LEROY OAKS PRESERVE TO RANDALLRD 17-F3000-08-BT R-91-015-18 CFDA #20.205 NTE $500,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/22/2020	182	8/10/2035	N/A
AL21177	REIMBURSE VILLAGE OF STREAMWOOD RIGHT OF WAY IRVING PARK RD(FAU13221) 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,000.0	-	-	-	-	-	-	-	44,081.3	-	44,081.3	373,289.7	6/16/2025	6/20/2019	202	4/5/2036	N/A
AL21179	REIMBURSE VILLAGE OF SKOKIE RIGHT OF WAY CROSS 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,015.0	-	-	-	-	-	-	-	37,015.0	-	37,015.0	37,015.0	6/16/2025	10/15/2020	182	12/16/2035	N/A
AL21181	REIMBURSE TOWN OF NORMAL PRELIM ENG W COLLEGE AVE(FAU6352) RIVIAN MOTORWAY(US150) TO WHITE OAK RD(OLD US 150) 20-00271-00-PV P-95-003-21 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,122,500.0	-	-	-	-	-	-	-	-	-	-	1,095,786.9	6/16/2025	4/5/2021	121	5/18/2031	N/A
AL21183	REIMBURSE BLACKBERRY TOWNSHIP PRELIM ENG HARLEY RD(TR0152) OVER UNION PACIFIC RR 17-04109-00-BR P-91-040-19 CFDA #20.205 NTE $117,240.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,560.0	-	-	-	-	-	4,499.4	30,302.7	4,189.0	1,124.9	38,991.2	113,581.2	6/16/2025	3/11/2021	122	5/18/2031	N/A
AL21184	REIMBURSE HANCOCK COUNTY CONST PAVEMENT PRESERVATION WORK VARIOUS LOCATIONS COUNTYWIDE 19-00135-00-PP C-96-009-20 CFDA #20.205 NTE $341,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/27/2020	60	10/26/2025	N/A
AL21186	REIMBURSE CITY OF CARROLLTON CONST ENG FIFTH ST (FAS0743) MAPLE ST TO PINE ST 19-00018-00-SW C-98-018-20 CFDA #20.205 NTE $15,200.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/5/2020	73	4/7/2026	N/A
AL21190	REIMBURSE CITY OF EAST MOLINE CONST ENG GRAND ILTRAIL MULTI USE PATH FROM THE MISSSISPPI GREAT RIVER TRAIL TO THE INTERSECTION CROSSTOWN AVE 10THST 10-00145-00-BT C-92-128-00 CFDA #20.205 NTE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	355,488.0	-	-	-	-	-	-	-	-	-	-	325,908.9	6/16/2025	1/27/2021	64	5/18/2026	N/A
AL21191	REIMBURSE CITY OF PALOS HEIGHTS CONST ENG 123RD ST(FAU1710) 76TH AVE TO HARLEM AVE 15-00053-00-PVP-91-423-15 CFDA #20.205 NTE $183,597.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	183,597.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/19/2021	64	5/18/2026	N/A
AL21192	RESTABLSH OBLIGATION PER AMENDMENT 2, EXECUTED 02/08/2023; CITY OF HIGHLAND PARK; 15-00125-01-BR C-91-403-20 NTE $348,411.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	348,411.0	-	-	-	-	-	-	-	-	-	-	341,443.0	6/16/2025	12/3/2020	65	5/18/2026	N/A
AL21193	REIMBURSE VILLAGE OF BROOKFIELD CONST ENG BROOKFIELD AVE(FAU1408) AT SALT CREEK 15-00129-00-BR C-91-402-15 CFDA #20.205 NTE $224,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	528,000.0	-	-	-	-	-	-	-	280,429.0	-	280,429.0	510,580.7	6/16/2025	1/26/2021	64	5/18/2026	N/A
AL21194	REIMBURSE VILLAGE OF LONG GROVE CONST ENG NORTH KRUEGER RD(MUN2030) GILMER RD TO IL RT 22 16-00010-00-PV C-91-232-16 CFDA #20.205 NTE $145,192.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,192.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/8/2021	64	5/18/2026	N/A
AL21196	REIMBURSE VILLAGE OF INDIAN HEAD PARK CONST ENG ACACIA DR(FAU1716) NORTH WOLF RD TO SOUTH WOLF RD 18-00013-00-FP C-91-175-18 CFDA #20.205 NTE $145,092.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,166.2	-	-	-	-	-	-	-	216,166.2	-	216,166.2	216,166.2	6/16/2025	1/19/2021	64	5/18/2026	N/A
AL21197	REIMBURSE VILLAGE OF MUNDELEIN CONST ENG MCKINLEYAVE(MS4030) OVER CNRR BRIDGE/MUNDELEIN METRA STA-TION 12-00097-00-BR C-91-333-16 CFDA #20.205 NTE $460,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,000.0	-	-	-	-	-	-	-	-	-	-	407,940.6	6/16/2025	11/20/2020	66	5/18/2026	N/A
AL21198	REIMBURSE COUNTY OF DUPAGE PRELIM ENG GENEVA RD (FAU1397) OVER WEST BRANCH DUPAGE RIVER 18-00206-10-BR P-91-042-19 CFDA #20.205 NTE $197,766.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,972.4	-	-	-	-	-	-	-	-	-	-	44,972.4	6/16/2025	5/19/2021	60	5/31/2026	N/A
AL21200	REIMBURSE MENARD COUNTY CONST ENG WEST DOUGLAS AVE(CH6)(FAS0576) AT ABANDONED RR BRIDGE REMOVAL18-00069-00-BR C-96-005-20 CFDA #20.205	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	49,689.5	6/16/2025	1/20/2021	64	5/30/2026	N/A
AL21202	REIMBURSE COUNTY OF WINNEBAGO CONST ENG ALPINE RD(FAP0412) .2 MI S/O WINDSOR RD OVER FOREST HILLRD 16-00620-00-BR C-92-034-20 CFDA #20.205 NTE $296,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/19/2021	64	5/30/2026	N/A
AL21204	REIMBURSE VILLAGE OF SKOKIE PRELIM ENG SKOKIE VALLEY TRAIL GOLF RD TO DEMPSTER ST 16-00307-00-BT D-91-228-20 CFDA #20.205 NTE $336,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	336,000.0	-	-	-	-	-	-	-	-	-	-	276,460.6	6/16/2025	8/3/2020	120	8/2/2030	N/A
AL21206	REIMBURSE DECATUR PARK DISTRICT CONST ENG STEVENSCREEK BIKETRAIL FROM CRESTHAVEN PARK/DECATUR TO TIMBER LANE/FORSYTH 14-P4000-01-BT C-97-137-21 CFDA #20.205 NTE $184,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	291,774.2	-	-	-	-	-	-	-	53,533.3	-	53,533.3	291,774.2	6/16/2025	1/27/2021	65	6/3/2026	N/A
AL21207	REIMBURSE HANCOCK COUNTY FOR CONST PAVEMENT PRESERVATION WORK AT VARIOUS LOCATIONS COUNTYWIDE 20-00136-00-PP C-96-072-20 CFDA #20.205 NTE $290,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	281,073.9	-	-	-	-	-	-	-	-	-	-	281,073.9	6/16/2025	6/3/2021	60	6/2/2026	N/A
AL21213	REIMBURSE FOREST PRESERVE OF WILL COUNTY RIGHT OFWAY VETERANS MEMORIAL TRAIL(FAI0355) 159TH ST(LRT 7) TO SPRING CREEK GREENWAY TRAIL 11-F3001-01-BT R-91-020-20 CFDA #20.205 NTE $48,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,484.0	-	-	-	-	-	-	-	-	-	-	29,484.0	6/16/2025	4/14/2021	181	5/9/2036	N/A
AL22002	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,OLD WILLOW RD,S WOLF RD TO US RT 45CITY OF PROSPECT HEIGHTS,HMA RESURFACE & PAVEMENT PATCH. NTE $94,581 SEC 18-00053-00-PV C-91-067-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,589.0	-	-	-	-	-	-	-	59,589.0	-	59,589.0	59,589.0	6/16/2025	3/3/2021	64	7/8/2026	N/A
AL22004	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY. HALIGUS RD, 0.2 MI N OF BALLARD RDTO LAKEWOOD RD.VILLAGE OF LAKEWOOD. RESURFACING & SIGNING, NTE $80,991 SEC20-00014-00-RS C-91-076-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,793.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2021	64	7/8/2026	N/A
AL22005	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY, US 12 CENTRAL RD TO GOLF RD, GOLF RD TO ELK BLVD. CONSTRUCTION OF SIDE-PATH S SIDE OF US 12 NTE$443,016 SEC 14-00221-00-BT C91-126-16	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	374,919.0	-	-	-	-	-	-	-	-	-	-	324,660.0	6/16/2025	1/26/2021	66	7/5/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22007	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY, N 33RD RD 0.2 M 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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2021	64	7/8/2026	N/A
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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,751,488.0	-	-	-	-	-	152,325.5	-	-	38,081.4	152,325.5	1,751,488.0	6/16/2025	7/9/2021	84	7/8/2028	N/A
AL22020	REIMBURSE LPA FOR PRELIMINARY ENGINEERING & CONST RUCTION ENGINEERING, PROVIDED BY A 3RD PARTY, CITYOF VANDALIA US 51 TO OCTOCHEM ENTRANCE RECONSTRUCTRDWY NTE $663,093.00 SEC 19-00069-00-PV C97-158-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	663,093.0	-	-	-	-	-	-	-	-	-	-	554,513.1	6/16/2025	7/9/2021	84	7/8/2028	N/A
AL22023	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDEDBY A 3RD PARTY,CREATE BIKE & PEDESTRIAN FACILITIESBURNHAM AVE, 136TH ST TO 143RD ST, VILLAGE OF BURNHAM SEC 20-00040-00-GS NTE $3,800,000.00 P91D4620	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,800,000.0	-	-	-	-	-	-	-	-	-	-	2,015,826.3	6/16/2025	6/22/2021	120	6/2/2031	N/A
AL22028	REIMBURSE HANCOCK CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING REPLACING BRIDGE ON CH19 OVER PANTHER CREEK 4 MI W/OF PLYMOUTH 21-00139-00-BR C-96-064-21 CFDA #20.205 NTE$20,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,766.4	-	-	-	-	-	-	-	-	-	-	6,766.4	6/16/2025	6/14/2021	63	9/14/2026	N/A
AL22031	REIMBURSE CITY OF WARSAW FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION REPAIRING FLOOD DAMAGE TO WARSAW-HAMILTON RD NORTH 5TH ST TO .6 M E/OF N 5TH21-00013-00-DR C-96-122-21 CFDA#20.205 NTE $13,927	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,926.4	-	-	-	-	-	-	-	13,926.4	-	13,926.4	13,926.4	6/16/2025	9/7/2021	60	9/16/2026	N/A
AL22032	REIMBURSE CITY OF KNOXVILLE FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING TO RESURFACE HENDERSON RD S CO FAIRGROUNDS/POPLAR ST SEC#20-00028-00-RS)OB#C-94-084-20 CFDA#20.205 NTE $24,000.0	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	63	9/16/2026	N/A
AL22036	REIMBURSE FOREST PRESERVE DIST OF WILL CO FOR WORKBY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING FOR BIKE TRAIL 159TH ST TO SPRING CREEK GREENWAY TRAIL 11-F3001-01-BT C-91-152-20 CFDA 20.205 NTE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	486,708.0	-	-	-	-	-	-	-	-	-	-	347,652.4	6/16/2025	6/21/2021	63	9/16/2026	N/A
AL22040	REIMBURSE VILLAGE OF PONTOOSUC FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING REPLACING BRIDGE ON 4TH ST OVER SPILLING CREEK SEC #20-0000200-BR JOB #P-96-008-20 NTE $80,000.00 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	61,144.7	6/16/2025	9/15/2021	120	9/23/2031	N/A
AL22044	REIMBURSE DOLTON PARK DISTRICT FOR RIGHT OF WAY AT 138TH ST & INDIANA AVE TO GREENWAY TRAIL 15-P4026-00-BT R-90-008-16 NTE $423,200.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,200.0	-	-	-	-	-	-	336,633.6	-	-	336,633.6	418,857.6	6/16/2025	1/26/2021	180	1/25/2036	N/A
AL22045	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING FOR INTERSECTION & SIDEWALKS IMPROVEMENT ON MARKET PLACE ROAD; NTE $9,600.00 SEC# 16-00042-01-PV JOB# C-98-335-16	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/18/2021	60	8/17/2026	N/A
AL22049	REIMBURSE MENARD COUNTY; CONSTRUCTION ENGINEERING;ATHENS BLACKTOP-COUNTY HIGHWAY 2; 19-00056-07-PV; C-96-012-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	-	-	-	-	-	62,431.7	6/16/2025	2/16/2021	60	2/15/2026	N/A
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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,488,848.4	-	-	-	-	-	-	-	-	-	-	1,280,101.6	6/16/2025	8/4/2021	120	8/3/2031	N/A
AL22053	REIMBURSE FOX VALLEY PARK DISTRICT; CONSTRUCTION ENGINEERING; ILLINOIS PRAIRIE PATH; CFDA# 20.205 SEC# 18-P4004-01-BT JOB# C-91-399-19 NTE: $48,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	78,373.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/4/2021	60	11/3/2026	N/A
AL22054	REIMBURSE CITY OF EDWARDSVILLE; CONSTRUCTION ENGINEERING; ILL 157 ENCLAVE BLVD TO LEWIS RD CFDA# 20.205 SEC# 18-00111-01-BT C-98-007-19 NTE: $88,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/27/2021	60	10/26/2026	N/A
AL22063	REIMBURSE CITY OF HIGHLAND;CONSTRUCTION; PRELIMINARY 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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	510,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2021	120	11/21/2031	N/A
AL22064	REIMBURSE VILLAGE OF BELLWOOD; CONSTRUCTION ENGINEERING; ST. CHARLES ROAD; 18-00146-00-LS; C-91-235-19: NTE $100,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	3,007.8	-	-	751.9	3,007.8	81,469.7	6/16/2025	3/10/2021	64	7/27/2026	N/A
AL22067	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; I-94 WEST BOUDN TOUHY AVENUE EAST BOUND EXIT RAMP; 18-00066-00-CH; D-91-038-21; NTE $210,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	323,000.0	-	-	-	-	-	1,439.4	-	94,944.3	359.9	96,383.7	96,383.7	6/16/2025	9/29/2021	120	9/28/2031	N/A
AL22068	REIMBURSE VILLAGE OF SCHAUMBURG; PRELIMINARY ENGINEERING; MEACHAM ROAD; 19-00133-00-BT; D-91-068-21: NTE $191,360.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,360.0	-	-	-	-	-	-	-	-	-	-	159,887.8	6/16/2025	5/19/2021	120	5/18/2031	N/A
AL22069	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; QUENTIN ROAD AND HARTUNG ROAD; 19-00122-00-BT; D-91-600-20; NTE $56,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/25/2020	121	12/2/2030	N/A
AL22070	REIMBURSE CITY OF ROCKFORD;PRELIMINARY ENGINEERING8TH AVENUE; 20-00637-00-BR; P-92-009-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	87,461.7	6/16/2025	5/27/2021	121	6/13/2031	N/A
AL22071	REIMBURSE CITY OF TROY; PRELIMINARY ENGINEERING; TROY O'FALLON ROAD; 19-00035-00-PV; P-98-023-20; NTE $88,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,750.0	-	-	-	-	-	-	-	-	-	-	87,750.0	6/16/2025	9/9/2021	120	9/16/2031	N/A
AL22072	REIMBURSE COOK COUNTY; CONSTRUCTION COUNTY LINE RD FROM GRAND AVE TO LAKE ST. NTE: $7,902,767.00 CFDA#20.205 SEC# 18-W7331-00-RPJOB# C-91-381-19	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,594,749.7	-	-	-	-	-	-	-	-	-	-	3,755,464.0	6/16/2025	11/22/2021	84	11/21/2028	N/A
AL22078	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGEAST NEW YORK STREET; 14-00210-02-PV; C-91-371-14 NTE $614,306.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,280.0	-	-	-	-	-	-	-	-	-	-	121,188.6	6/16/2025	3/16/2021	87	6/30/2028	N/A
AL22081	REIMBURSE CITY OF WAUKEGAN; PRELIMINARY ENG; GREENWOOD AVENUE; 20-00243-00-BR; P-91-045-20; NTE $184,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,000.0	-	-	-	-	-	-	-	-	-	-	143,134.6	6/16/2025	7/1/2021	119	6/30/2031	N/A
AL22082	REIMBURSE VILLAGE OF PARK FOREST; PRELIMINARY ENGINEERING; SHABONNA DRIVE; 17-00104-00-RS; P-91-023-19: NTE $200,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,710.3	-	-	-	-	-	-	-	115,778.4	-	115,778.4	160,710.3	6/16/2025	5/19/2021	120	5/18/2031	N/A
AL22085	REIMBURSE VILLAGE OF RIVERDALE; PRELIMINARY ENG; HALSTED STREET (ILL 1); 15-00131-01-BR; D-91-097-19: NTE $90,823.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	90,823.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2021	119	6/30/2031	N/A
AL22086	REIMBURSE MARION COUNTY; PRELIMINARY ENGINEERING; GREEN STREET ROAD AND ODIN ROAD; 20-00144-00-SP: P-98-026-21: NTE $213,524.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	213,524.0	-	-	-	-	-	-	-	259.2	-	259.2	205,189.6	6/16/2025	11/5/2021	120	11/4/2031	N/A
AL22091	REIMBURSE SCHUYLER COUNTY; CONSTRUCTION ENG; LA PRAIRIE ROAD; 18-00080-00-BR; C-96-050-18; NTE $50,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/20/2021	70	11/3/2026	N/A
AL22094	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;SUYDAM ROAD (CH11); 15-00255-00-RS; C-93-012-21; OPEN-ENDED CONTRACT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,528.0	-	-	-	-	-	3,528.0	-	-	882.0	3,528.0	3,528.0	6/16/2025	3/11/2021	88	7/27/2028	N/A
AL22095	REIMBURSE CITY OF JOLIET; CONSTRUCTION ENG; OAKNSEY AVENUE; 11-00443-00-BR; C-91-467-11; NTE $194,400.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	251,863.0	-	-	-	-	-	-	-	-	-	-	118,415.7	6/16/2025	5/3/2021	87	8/17/2028	N/A
AL22097	REIMBURSE CITY OF SPRINGFIELD; RAIL IMPROVEMENT PROJECTS FROM CAPITAL AVENUE TO SOUTH GRAND AVENUE; 19-00488-00-BR; C-96-016-20; NTE $7,900,000.00	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	5,300,138.0	-	-	-	-	-	-	-	-	-	-	5,300,138.0	6/16/2025	7/6/2021	120	7/5/2031	N/A
AL22102	REIMBURSE VILLAGE OF SEATONVILLE; PRELIMINARY & CONSTRUCTION ENGINEERING; PERU ROAD; CFDA#20.205 NTE: $36,800.00 SEC# 20-00008-00-BR JOB# C-93-02-22 & P-93-006-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,349.5	-	-	-	-	-	-	-	-	-	-	30,349.5	6/16/2025	6/23/2021	120	6/22/2031	N/A
AL22103	TO REIMBURSE CITY OF ST. FRANCISVILLE; CONSTRUCTION ENGINEERING; WABASH CANNON BALL ROAD 21-00021-00-BI BI-97-002-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	-	-	-	83,533.2	6/16/2025	12/8/2021	60	12/7/2026	N/A
AL22104	REIMBURSE CITY OF JOLIET; PRELIMINARY ENGINEERING,CONSTRUCTION ENGINEERING, CONSTRUCTION; EMERALD DR18-00516-00-CH; C-91-254-19 & D-91-054-19: NTE $1,640,371.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,640,371.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/4/2021	120	8/3/2031	N/A
AL22107	REIMBURSE CITY OF SOUTH BELOIT; CONSTRUCTION ENG; MULTI-BIKE PATH; 13-00040-01-BT; C-92-024-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/4/2021	63	8/17/2026	N/A
AL22108	TO REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; CENTRAL AVE; NTE: $210,608.00 SEC# 15-00123-00-BR JOB# C-91-342-15	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,000.0	-	-	-	-	-	-	-	-	-	-	214,680.6	6/16/2025	9/20/2021	124	1/2/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22109	TO REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEER-ING; NEW LEBANON ROAD; SEC# 17-06123-00-BR IOB# C-93-002-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/21/2021	126	12/16/2031	N/A
AL22116	REIMBURSE SANGAMON COUNTY; CONSTRUCTION AND CONSTRUCTION ENGINEERING; SPRINGFIELD SANGAMON COUNTY TRANSPORATION CENTER; 20-00176-01-MG; C-96-176-21; NTE $12 375,777.00	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	12,325,272.0	-	-	-	-	-	-	-	-	-	-	11,568,543.3	6/16/2025	7/28/2021	84	7/27/2028	N/A
AL22117	REIMBURSE VILLAGE OF NILES;PRELIMINARY ENGINEERINGTOUHY AVENUE; 13-00118-00-WR; D-91-073-21; NTE $212 974.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,974.0	-	-	-	-	-	-	-	-	-	-	202,785.2	6/16/2025	9/9/2021	120	9/8/2031	N/A
AL22119	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;SOUTH EDGELAWN DRIVE; 20-00335-00-FL; P-91-013-21;NTE $36,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/8/2021	120	8/7/2031	N/A
AL22120	TO REIMBURSE VILLAGE OF CAROL STREAM; PRELIMINARY ENGINEERING; SCHMALE ROAD; 17-00064-00-BT D-91-261-18 NTE: $232 297.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232,297.0	-	-	-	-	-	-	-	-	-	-	217,415.2	6/16/2025	1/27/2022	119	12/5/2031	N/A
AL22122	REIMBURSE LASALLE COUNTY - PRELIMINARY ENGINEERINGN 2550TH RD - 20-28820-01-DR - D-93-061-20 NTE: $31 932.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,906.2	-	-	-	-	-	-	-	72,906.2	-	72,906.2	72,906.2	6/16/2025	1/27/2022	120	1/31/2032	N/A
AL22124	REIMBURSE CARROLL COUNTY - PRELIMINARY ENGINEERINGIDEAL ROAD FROM MORRISON ROAD TO DUTCHTOWN ROAD - 20-00102-00-PV - P-92-008-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,123.6	-	-	-	-	-	-	-	-	-	-	447,395.6	6/16/2025	5/14/2021	129	2/21/2032	N/A
AL22127	TO REIMBURSE COUNT OF DUPAGE; CONSTRUCTION ENGINEERING; VARIOUS AREAS: NTE:$600,000.00 C-91-220-21 19-DCSS-03-TL	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	587,656.8	-	-	-	-	-	-	-	46,690.3	-	46,690.3	587,656.8	6/16/2025	9/16/2021	65	2/21/2027	N/A
AL22129	TO REIMBURSE VILLAGE OF ISLAND LAKE; PRELIMINARY ENGINEERING; LAKE VIEW DRIVE; NTE;$148,000.00 21-00027-00-BR P-91-224-12	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,000.0	-	-	-	-	-	122,367.5	-	-	30,591.9	122,367.5	122,367.5	6/16/2025	2/22/2022	120	2/21/2032	N/A
AL22131	TO REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING, ADDISON AVE/COTTAGE HILL AVE NTE:$52,364.00 20-00199-00-FL P-91-007-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,364.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2022	120	3/3/2032	N/A
AL22132	REIMBURSE CITY OF EVANSTON - PRELIMINARY ENGINEERING - GREEN BAY ROAD - 19-00285-00-RS D-91-143-21 - NTE: $286,120.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	342,985.0	-	-	-	-	-	-	-	-	-	-	320,268.7	6/16/2025	2/22/2022	120	2/21/2032	N/A
AL22138	REIMBURSE CITY OF ELMHURST - PRELIMINARY ENGINEERING - ST. CHARLES ROAD AT CHICAGO CENTRAL PACIFIC RAILROAD CROSSING - 20-00200-00-FL - P-91-008-21 - NTE: $63,208.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,208.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2022	120	3/3/2032	N/A
AL22141	REIMBURSE CITY OF SANDWICH; CONSTRUCTION ENGINEER ING; 20-00046-00-FP; C-93-042-21; NTE $105,570.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	236,572.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/30/2021	64	3/23/2027	N/A
AL22142	REIMBURSE VILLAGE OF STREAMWOOD - CONSTRUCTION ENGINEERING - IRVING PARK ROAD (IL 19) AT BARTLETTROAD - 10-00055-01-WR - C-91-188-20 NTE: $395,912.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	466,342.0	-	-	-	-	-	-	-	-	-	-	368,323.8	6/16/2025	9/28/2021	66	3/23/2027	N/A
AL22146	REIMBURSE VILLAGE OF BULL VALLEY - CONSTRUCTION ENGINEERING - MASON HILL ROAD - 20-00008-00-RS - C-91-031-22 - NTE: $104,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	83,660.9	-	-	-	-	-	2,380.5	-	-	595.1	2,380.5	83,660.9	6/16/2025	11/24/2021	64	3/23/2027	N/A
AL22147	REIMBURSE CITY OF ROLLING MEADOWS - PRELIMINARY ENGINEERING - MEADOWBROOK DRIVE OVER SALT CREEK - 21-001227-00-BR - P-91-034-21 - NTE: $91,358.40	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,358.4	-	-	-	-	-	-	-	-	-	-	82,007.6	6/16/2025	2/25/2022	120	2/24/2032	N/A
AL22148	REIMBURSE FOREST PRESERVE DISTRICT OF DUPAGE CO - CONSTRUCTION ENGINEERING - WETLAND CREDITS - NO. CENTRAL DUPAGE REGIONAL TRAIL - 16-F3000-16-BTC; 21-040-17 - NTE: $225,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2021	66	3/16/2027	N/A
AL22154	REIMBURSE LOGAN COUNTY; CONSTRUCTION ENGINEERING; BROADWELL ROAD; 17-00091-01-BR; C-96-065-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	5,097.2	6/16/2025	9/17/2021	67	4/10/2027	N/A
AL22155	REIMBURSE BOONE COUNTY; CONSTRUCTION; IRENE ROAD; 21-05150-00-FP; C-92-014-22; NTE $246,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	246,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/6/2022	60	4/5/2027	N/A
AL22156	REIMBURSE CHAMPAIGN COUNTY FOREST PRESERVE DIST; CONSTRUCTION ENGINEERING; KICKAPOO TRAIL; 17-F3000-02-BT; C-95-036-22; NTE $160,211.25	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,211.3	-	-	-	-	-	-	-	8,607.2	-	8,607.2	160,211.3	6/16/2025	1/26/2022	63	4/10/2027	N/A
AL22158	REIMBURSE BOONE COUNTY; CONSTRUCTION; CENTERVILLE ROAD; 21-03122-00-FP; C-92-015-22; NTE $202,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/6/2022	60	4/5/2027	N/A
AL22159	REIMBURSE BOONE COUNTY; CONSTRUCTION; POPLER GROVELOAD; 21-00114-00-FP; C-92-013-22; NTE $630,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/6/2022	60	4/5/2027	N/A
AL22160	REIMBURSE CITY OF NEOGA; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 21-00008-01-SW; D-97-024-22; NTE $84,600	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,600.0	-	-	-	-	-	-	-	-	-	-	83,112.8	6/16/2025	3/22/2022	121	4/5/2032	N/A
AL22162	REIMBURSE CITY OF ROLLING MEADOWS - PRELIMINARY ENGINEERING - ALGONQUIN ROAD AT NEW WILKE ROAD - 20-00124-00-CH - D-91-091-22 - NTE: $152,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000.0	-	-	-	-	-	-	-	-	-	-	131,291.2	6/16/2025	4/6/2022	120	4/5/2032	N/A
AL22164	REIMBURSE KANE COUNTY; PRELIMINARY ENGINEERING; KIRK ROAD OVER UNION PACIFIC RAILROAD 0.3 MILES S.OF ILL 38; 12-00192-04-BR; D-91-221-13; NTE: $1,225,002.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,002.0	-	-	-	-	-	-	-	-	-	-	1,182,852.4	6/16/2025	8/10/2021	120	8/9/2031	N/A
AL22166	REIMBURSE CITY OF VANDALIA;, PRELIMINARY ENGINEERING VARIOUS LOCATIONS; 21-00070-00-SW; P-97-017-22; NTE $153,720.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,100.0	-	-	-	-	-	-	-	-	-	-	125,763.0	6/16/2025	4/6/2022	120	4/17/2032	N/A
AL22175	REIMBURSE CITY OF BERWYN; CONSTRUCTION ENGINEERINGOAK PARK AVENUE, STANLEY AVENUE, WINDSOR AVENUE, GROVE AVENUE;13-00170-00-RS; C-91-071-14; NTE: $1,334,790.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790.0	-	-	-	-	-	-	-	-	-	-	936,989.8	6/16/2025	9/23/2021	92	5/8/2029	N/A
AL22175	REIMBURSE CITY OF BERWYN; CONSTRUCTION ENGINEERINGOAK PARK AVENUE, STANLEY AVENUE, WINDSOR AVENUE, GROVE AVENUE;13-00170-00-RS; C-91-071-14; NTE: $1,334,790.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790.0	-	-	-	-	-	-	-	-	-	-	936,989.8	6/16/2025	9/23/2021	92	5/8/2029	N/A
AL22176	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; MIDDLETOWN ROAD; 16-00034-03-RS; P-96-202-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,685.9	-	-	-	-	-	-	-	-	-	-	48,685.9	6/16/2025	4/27/2022	121	5/9/2032	N/A
AL22180	REIMBURSE CITY OF SPRINGFIELD; CONSRUCTION ENGINEERING; CHURCHILL ROAD; 19-00487-00-BR; C-96-098-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/13/2022	60	5/18/2027	N/A
AL22181	REIMBURSE CITY OF KANKAKEE; CONSTRUCTION ENGINEER-ING; SOUTH SCHUYLER AVENUE; 20-00285-00-ST; C-93-112-21; NTE $114,450.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,470.0	-	-	-	-	-	-	908.1	-	-	908.1	120,612.6	6/16/2025	5/13/2022	60	5/25/2027	N/A
AL22182	REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; CLAVEY ROAD, US 41 TO GREEN BAY ROAD;15-00125-00-PV; C-91-117-16; NTE: $564,120.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	564,120.0	-	-	-	-	-	-	-	-	-	-	564,120.0	6/16/2025	9/23/2021	69	6/5/2027	N/A
AL22183	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; ARENVILLE ROAD; 18-00081-00-BR; C-96-059-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	25,672.9	6/16/2025	3/21/2022	63	6/5/2027	N/A
AL22185	REIMBURSE CITY OF MOLINE; CONSTRUCTION ENGINEERINGRIVER DRIVE; 19-00272-00-RS; C-92-065-19 NTE $40,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2022	63	6/14/2027	N/A
AL22191	REIMBURSE VILLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; GLADSTONE STREET AT ADDISON CREEK; 15-00083-00-BR; C-91-341-15; NTE: $77,280.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,280.0	-	-	-	-	-	-	-	-	-	-	70,330.8	6/16/2025	1/26/2022	65	6/14/2027	N/A
AL22192	REIMBURSE VILLAGE OF FRANKLIN PARK; CONSTRUCTION ENGINEERING; FRANKLIN AVENUE FROM RUNGE STREET TO MANNHEIM ROAD; 17-00083-00-PV; C-91-389-19; NTE: $1,684,128.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,684,128.0	-	-	-	-	-	-	84,902.2	-	-	84,902.2	1,556,011.8	6/16/2025	2/1/2022	88	6/14/2029	N/A
AL23000	REIMBURSE VILLAGE OF SHOREWOOD; PRELIMINARY ENGINEERING; SEIL ROAD FROM RAVEN ROAD TO I-55 FRONTAGE ROAD; 21-00047-00-WR; D-91-157-21 NTE: $731,682.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,682.0	-	-	-	-	-	48,715.7	-	-	12,178.9	48,715.7	547,930.3	6/16/2025	7/12/2021	130	5/25/2032	N/A
AL23001	REIMBURSE VILLAGE OF GLENWOOD; PRELIMINARY ENGINEERING; 187TH STREET AT CHICAGO HEIGHTS-GLENWOOD ROAD; 11-00052-00-CH; D-91-162-12 NTE: $240,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	-	-	-	227,658.4	6/16/2025	5/26/2022	120	5/25/2032	N/A
AL23002	REIMBURSE ELK GROVE VILLAGE; PRELIMINARY ENGINEERING; WELLINGTON AVENUE OVER LAKE COSMAN; 19-00070-00-BR; D-91-107-19; NTE: $208,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,000.0	-	-	-	-	-	-	-	-	-	-	202,573.0	6/16/2025	5/26/2022	120	5/25/2032	N/A
AL23004	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS; 20-00137-00-PP; C-96-063-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,000.0	-	-	-	-	-	-	-	-	-	-	282,134.2	6/16/2025	6/6/2022	60	6/5/2027	N/A
AL23005	REIMBURSE CITY OF OTTAWA; PRELIMINARY ENGINEERING,CONSTRUCTION ENGINEERING, CONSTRUCTION; EAST STEVENSON ROAD; 21-00173-00-WR; C-93-066-22 / P-93-018-22; NTE $2,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	1,613,598.7	-	1,613,598.7	1,713,228.7	6/16/2025	6/21/2022	120	6/20/2032	N/A
AL23006	REIMBURSE DUPAGE COUNTY; CONSTRUCTION ENGINEERING; HOBSON ROAD FROM WOODRIDGE DRIVE TO 63RD STREET; 16-00146-00-SW; C-91-293-16 NTE: $168,750.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,750.0	-	-	-	-	-	-	-	-	-	-	134,160.3	6/16/2025	3/19/2022	63	6/15/2027	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL23007	REIMBURSE MASON COUNTY; CONSTRUCTION ENGINEERING; EAST MANITO ROAD, BLUE SPRUCE ROAD, 2800 EAST ROAD20-00068-00-PP; C-96-070-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2022	63	6/14/2027	N/A
AL23008	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; SHIELDS AVENUE FROM MAPLE AVENUE TO CUSTER AVENUE; 21-00136-00-RS; C-91-125-22 NTE: $73,700.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,911.6	-	-	-	-	-	217.3	-	-	54.3	217.3	68,911.6	6/16/2025	3/9/2022	63	6/29/2027	N/A
AL23009	REIMBURSE WILL COUNTY; CONSTRUCTION ENGINEERING; CEDAR ROAD AT SPRING CREEK 1.1 MILES NORTH OF US 601-00051-04-BR; C-91-144-01 NTE: $165,110.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,269.2	-	-	-	-	-	-	-	-	-	-	132,872.1	6/16/2025	2/1/2022	64	6/29/2027	N/A
AL23010	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; MEACHAM ROAD IL 58 TO IL 72; 20-00136-00-RS; C-91-182-21 NTE: $239,687.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	239,687.0	-	-	-	-	-	-	-	-	-	-	114,448.5	6/16/2025	3/16/2022	63	6/29/2027	N/A
AL23011	REIMBURSE VILLAGE OF WESTERN SPRINGS; CONSTRUCTIONENGINEERING; CENTRAL AVENUE FROM BURLINGTON AVE TO47TH STREET; 16-00094-00-PV; C-91-394-16 NTE: $287,136.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	287,136.0	-	-	-	-	-	-	-	-	-	-	273,758.1	6/16/2025	3/16/2022	63	6/29/2027	N/A
AL23014	REIMBURSE CITY OF MARSHALL; PRELIMINARY ENGINEERING; MICHIGAN AVENUE; 21-00060-00-SW; P-97-008-22;NTE $62,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,500.0	-	-	-	-	-	-	-	-	-	-	53,902.0	6/16/2025	6/21/2022	120	6/20/2032	N/A
AL23018	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;NORTH 1ST STREET; 19-00118-01-RS; C-93-016-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2022	63	6/14/2027	N/A
AL23019	REIMBURSE DEKALB COUNTY; CONTRUCTION ENGINEERING; SUYDAM ROAD; 14-00246-00-RS; C-93-005-22; NTE $68,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/14/2022	64	7/4/2027	N/A
AL23020	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;COLLEGE AVENUE; 17-00231-02-SW; C-98-002-19; NTE $10,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/22/2022	64	7/4/2027	N/A
AL23023	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; WAYNESVILLE ROAD; 21-00097-03-BR; P-96-004-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	15,674.4	-	38,095.4	3,918.6	53,769.8	121,684.0	6/16/2025	7/18/2022	120	7/17/2032	N/A
AL23024	REIMBURSE VILLAGE OF GLENVIEW; CONSTRUCTION ENGINEERING; CHESTNUT AVENUE FROM LEHIGH AVENUE TOWAUKEGAN ROAD; 15-00190-00-PV; C-91-185-20; NTE: $307,603.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	307,603.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2022	64	7/28/2027	N/A
AL23029	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; HICKS ROAD FROM EUCLID AVENUE TO .1 MILE NORTH OF KIRCHOFF ROAD; 19-00123-00-BR; D-91-107-22; NTE: $129,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,600.0	-	-	-	-	-	-	-	-	-	-	114,815.0	6/16/2025	9/1/2022	119	8/31/2032	N/A
AL23030	REIMBURSE COUNTY OF WAYNE; CONSTRUCTION ENGINEER- ING; ENTERPRISE ROAD; 19-00127-00-SP; C-97-085-22;NTE $34,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,180.8	-	-	-	-	-	-	-	-	-	-	59,180.8	6/16/2025	5/5/2022	63	8/14/2027	N/A
AL23034	REIMBURSE CITY OF ALTAMONT; PRELIMINARY ENGINEER- ING; VARIOUS STREETS; 21-00022-00-SW; P-97-019-22 NTE $17,110.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,249.0	-	-	-	-	-	-	-	-	-	-	18,582.8	6/16/2025	6/7/2022	62	8/3/2027	N/A
AL23040	REIMBURSE CITY OF ROCK FALLS; CONSTRUCTION ENGINEERING; DIXON AVENUE; 18-00136-00-FP; C-92-031-20; NTE $258,400.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	258,400.0	-	-	-	-	-	-	-	-	-	-	149,469.6	6/16/2025	5/9/2022	63	8/18/2027	N/A
AL23041	REIMBURSE COUNTY OF BUREAU; CONSTRUCTION ENGINEER-ING; MAPLE AVENUE; 18-00267-00-BR; C-93-013-22; NTE $120,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/9/2022	63	8/18/2027	N/A
AL23043	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; NEW ERA ROAD; 18-00138-00-FP; C-99-116-18	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/11/2022	63	8/18/2027	N/A
AL23044	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; PYATT-CUTLER ROAD; 11-00137-00-RS; C-99-529-12	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/5/2022	63	8/18/2027	N/A
AL23046	REIMBURSE VILLAGE OF LINCOLNWOOD; CONSTRUCTION ENGINEERING; LAWNDALE AVENUE FROM TOUHY AVENUE TO CENTRAL PARK AVENUE; 21-00071-00-RS; C-91-171-21; NTE: $54,400.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2022	65	8/11/2027	N/A
AL23047	REIMBURSE VILLAGE OF NORTHFIELD; PRELIMINARY ENGINEERING; SKOKIE VALLEY TRAIL - VOLTZ RD TO OLDORCHARD RD; 18-00199-00-BT; D-91-017-22 NTE: $619,707.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	619,707.0	-	-	-	-	-	-	6,622.8	-	-	6,622.8	204,090.5	6/16/2025	4/19/2022	124	8/11/2032	N/A
AL23049	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SPRINGINGSUTH ROAD FROM BODE RD TO SCHAUMBURG RD; 21-00138-00-RS; C-91-164-21 NTE: $89,803.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,803.0	-	-	-	-	-	-	-	-	-	-	82,096.3	6/16/2025	5/2/2022	63	8/30/2027	N/A
AL23051	REIMBURSE ELK GROVE VILLAGE; CONSTRUCTION ENGINEERING; BIESTERFIELD ROAD FROM WEST VILLAGE LIMIT TO MEACHAM ROAD; 21-00074-00-RS; C-91-165-21; NTE: $87,244.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,244.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/19/2022	64	8/30/2027	N/A
AL23053	REIMBURSE MARSHALL COUNTY; CONSTRUCTION ENGINEER- ING; CAMP GROVE ROAD; 19-00102-00-BR; C-94-088-21; NTE $60,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2022	63	8/31/2027	N/A
AL23054	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; WASHINGTON AVENUE FROM KEMMAN AVE,TO PRAIRIE AVE; 21-00135-00-RS; C-91-129-22 NTE: $106,227.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,798.2	-	-	-	-	-	-	-	-	-	-	100,798.2	6/16/2025	5/2/2022	63	8/30/2027	N/A
AL23055	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; BODE ROAD FROM BARRINGTON RD TO HARMON BLVD; 21-00137-00-RS; C-91-163-21; NTE: $177,704.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,704.0	-	-	-	-	-	-	-	-	-	-	172,019.4	6/16/2025	5/2/2022	63	8/30/2027	N/A
AL23056	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; BUDLER ROAD AT TAYLOR RD TO AIRPORT RD; 22-00073-00-RS; C-91-192-22 NTE: $55,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,121.6	-	-	-	-	-	9,912.7	-	-	2,478.2	9,912.7	51,121.6	6/16/2025	5/4/2022	63	8/30/2027	N/A
AL23059	REIMBURSE VILLAGE OF PALATINE; PRELIMINARY ENGINEERING; NORTH BALDWIN ROAD AT BUFFALO CREEK; 19-00105-00-BR; D-91-172-19 NTE: $126,880.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,880.0	-	-	-	-	-	-	-	6,083.4	-	6,083.4	110,736.1	6/16/2025	9/8/2022	120	9/7/2032	N/A
AL23060	REIMBURSE VILLAGE OF MONEE; CONSTRUCTION ENGINEERING; COURT STREET FROM EASTGATE AVE TO WILL CENTER RD; 21-00031-00-RS; C-91-168-22 NTE: $35,200.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	35,200.0	-	-	-	-	-	-	-	-	-	-	35,130.1	6/16/2025	5/4/2022	64	9/12/2027	N/A
AL23063	REIMBURSE TOWN OF NORMAL; PRELIMINARY ENGINEERING;UPTOWN CONNECTOR - TRAIN STATION; 23-00273-00-SP; P-95-001-23; NTE $4,888,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,888,000.0	-	-	-	-	-	12,120.9	-	-	3,030.2	12,120.9	4,737,589.7	6/16/2025	5/10/2022	124	9/20/2032	N/A
AL23065	REIMBURSE VILLAGE OF SCHAUMBURG; RIGHT OF WAY; MEACHAM ROAD FROM AMERICAN LANE TO HIGGINS ROAD; 19-00133-00-BT; R-90-005-21; NTE: $276,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	276,000.0	-	-	-	-	-	-	-	-	-	-	66,377.4	6/16/2025	8/16/2022	181	9/20/2037	N/A
AL23067	REIMBURSE CITY OF HERRIN; PRELIMINARY ENGINEERING;SOUTH ACCESS ROAD; 06-00054-00-FP; D-99-044-21; NTE $100,000.00	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	136,000.0	-	-	-	-	-	-	-	47,128.4	-	47,128.4	76,855.7	6/16/2025	3/18/2022	127	10/16/2032	N/A
AL23068	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;PAULSEN ROAD AT NORTH BRANCH KISHWAUKEE RIVER; 21-00532-00-BR; P-91-005-22; NTE: $230,251.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,808.2	-	-	-	-	-	-	-	2,827.5	-	2,827.5	202,808.2	6/16/2025	11/10/2021	126	5/25/2032	N/A
AL23069	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;BUNKER HILL ROAD AT DRAINAGE DITCH; 21-00533-00-BRP-91-006-22; NTE: $371,534.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	371,534.0	-	-	-	-	-	-	14,072.7	-	-	14,072.7	355,623.5	6/16/2025	11/10/2021	126	5/25/2032	N/A
AL23071	REIMBURSE VILLAGE OF BARRINGTON; CONSTRUCTION ENGINEERING; HART RD AND WEST LAKE COOK RD; 13-00091-00-BT; C-91-275-13; NTE: $64,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	86,400.0	-	-	-	-	-	-	-	-	-	-	63,786.1	6/16/2025	3/9/2022	67	10/23/2027	N/A
AL23072	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEER-ING; EAST CURTIS ROAD, WEST CURTIS ROAD, N DUNLAP 19-00374-04-ES; D-95-034-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,488,013.0	-	-	-	-	-	104,951.6	117,586.2	-	26,237.9	222,537.8	1,245,565.7	6/16/2025	9/15/2022	121	10/30/2032	N/A
AL23073	REIMBURSE SHAWNEETOWN REGIONAL PORT DISTRICT; CONSTRUCTION AND ENGINEERING; 100% RBI-PORT FUNDING; 22-00001-00-PT; C-99-010-23 AND P-99-005-23; NTE $11,200,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	11,200,000.0	-	-	-	-	-	174,653.8	-	3,673,634.3	43,663.5	3,848,288.2	4,573,170.3	6/16/2025	7/1/2022	120	7/1/2032	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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,400.0	-	-	-	-	-	-	-	-	-	-	69,866.4	6/16/2025	8/5/2021	194	10/12/2037	N/A
AL23075	REIMBURSE LASALLE COUNTY; CONSTRUCTION; EAST 2351ST ROAD; 21-00392-00-RS; C-93-086-22; NTE $518,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	518,400.0	-	-	-	-	-	-	-	-	-	-	492,480.0	6/16/2025	11/10/2022	60	11/9/2027	N/A
AL23077	REIMBURSE CITY OF MARSEILLES; PRELIMINARY ENGINEERING; RUTLAND STREET; 18-00052-00-SW; D-93-064-22; NTE $57,712.50.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,848.6	-	-	-	-	-	-	6,154.7	-	-	6,154.7	40,848.6	6/16/2025	11/9/2022	120	11/17/2032	N/A
AL23078	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; NORTH BRANCH TRAIL; 19-00135-00-BT; C-91-124-22; NTE: $15,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/16/2022	63	11/17/2027	N/A

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							Release Information					Spending Information								Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,449.0	-	-	-	-	-	-	-	-	-	-	64,583.4	6/16/2025	8/16/2022	63	11/17/2027	N/A
AL23085	REIMBURSE FOREST PRESERVE DISTRICT OF COOK COUNTY;CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL BRYN MAWR AVE TO LAWRENCE AVE; 17-00034-03-BT; C-91-143-22; NTE: $550,834.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,834.0	-	-	-	-	-	-	-	-	-	-	435,861.2	6/16/2025	6/29/2022	66	12/12/2027	N/A
AL23086	REIMBURSE VILLAGE OF MOUNT PROSPECT; CONSTRUCTION ENGINEERING; RAND ROAD FROM EAST ISABELLA STREET TO ALBANY LANE; 17-00166-00-CH; C-91-383-20 NTE: $560,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,701.6	-	-	-	-	-	-	-	-	-	-	526,789.4	6/16/2025	5/6/2022	67	12/12/2027	N/A
AL23087	REIMBURSE VILLAGE OF CHANNAHON; CONSTRUCTION ENGINEERING; BRIDGE STREET MULTI-USE PATH FROM MCKINLEY WOODS ROAD TO WEST BRIDGE ST; 15-00024-01-BT; C-91-039-20; NTE: $94,559.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,559.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/16/2022	64	12/12/2027	N/A
AL23090	REIMBURSE VILLAGE OF ROUND LAKE; CONSTRUCTION ENGINEERING; WILDSPRING ROAD FROM TOWNLINE ROAD TOIL ROUTE 120; 19-00082-00-RS; C-91-130-22 NTE: $105,815.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	105,815.0	-	-	-	-	-	-	-	-	-	-	66,338.9	6/16/2025	8/16/2022	64	12/18/2027	N/A
AL23092	REIMBURSE VILLAGE OF DIAMOND; PRELIMINARY ENGINEERING; COUNTY LINE ROAD; 19-00012-00-PV; D-93-365-22; NTE $340,000.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	340,000.0	-	-	-	-	-	-	-	-	-	-	315,707.5	6/16/2025	4/11/2022	128	12/19/2032	N/A
AL23094	REIMBURSE CITY OF MORRIS; CONSTRUCTION AND ENGINEERING; AIRPORT ROAD - 2,700 FT WEST OF IL ROUTE 47; 21-00090-00-PV; C-93-107-21 AND D-93-073-21; NTE $995,916.13	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,916.1	-	-	-	-	-	-	-	-	-	-	771,952.4	6/16/2025	12/20/2022	60	12/19/2027	N/A
AL23096	REIMBURSE CITY OF MCHENRY; CONSTRUCTION ENGINEERING, GREEN STREET FROM IL 120 TO NORTH OF MUNICIPAL DRIVE; 20-00087-00-RS; C-91-081-22; NTE: $70,706.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,706.0	-	-	-	-	-	-	-	-	-	-	69,824.7	6/16/2025	9/20/2022	64	1/2/2028	N/A
AL23097	REIMBURSE CITY OF NAPERVILLE; CONSTRUCTION ENGINEERING; WASHINGTON ST, 1 MILE S OF US 34 AT WBRANCH OF DUPAGE RIVER; 16-00167-00-BR; C-91-265-16; NTE: $842,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,798.4	-	-	-	-	-	-	-	552,292.4	-	552,292.4	995,798.4	6/16/2025	9/20/2022	64	1/2/2028	N/A
AL23098	REIMBURSE VILLAGE OF ORLAND PARK; CONSTRUCTION ENGINEERING; 94TH AVENUE FROM 159TH ST (US RT 6) TO 151ST ST; 19-00086-00-RS; C-91-170-21 NTE: $92,128.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,128.0	-	-	-	-	-	-	-	-	-	-	90,822.4	6/16/2025	9/20/2022	64	1/2/2028	N/A
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		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,500,000.0	-	-	-	-	-	-	-	-	-	-	326,710.1	6/16/2025	11/3/2022	120	11/2/2032	N/A
AL23102	REIMBURSE COOK COUNTY FOREST PRESERVE DISTRICT; PRELIMINARY ENGINEERING; DES PLAINES RIVER TRAIL NORTH OF GOLF ROAD TO SOUTH OF CENTRAL ROAD; 18-F300-28-BT; D-91-139-21; NTE: $136,296.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	136,296.0	-	-	-	-	-	-	-	32,682.3	-	32,682.3	136,296.0	6/16/2025	1/5/2023	120	1/4/2033	N/A
AL23103	REIMBURSE WHITESIDE COUNTY; MATERIALS; DIXON AVENUE; 22-00228-01-BR; C-92-022-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	656,000.0	-	-	-	-	-	-	-	-	-	-	583,463.4	6/16/2025	1/5/2023	60	1/4/2028	N/A
AL23105	REIMBURSE VILLAGE OF SAUGET; UTILITIES; CURTIS STEINGERG DRIVE TO SAUGET BUSINESS BOULEVARD; 18-00009-05-SP; C-98-013-22; NTE $145,233.75	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,233.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/11/2022	65	10/2/2027	N/A
AL23110	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;STATE STREET - 0.1 MILE SOUTH OF ROZIER STREET TO LOGAN STREET; 20-00238-01-RS; C-98-010-24; NTE $68,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2022	64	1/26/2028	N/A
AL23112	REIMBURSE VILLAGE OF DOLTON; CONSTRUCTION ENGINEERING; 144TH STREET FROM INDIANA AVENUE TO CHICAGO ROAD; 21-00119-00-RS; C-91-378-22 NTE: $38,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/22/2022	64	1/26/2028	N/A
AL23113	REIMBURSE VILLAGE OF LINCOLNSHIRE; CONSTRUCTION ENGINEERING; BARCLAY BOULEVARD FROM APTAKISIC ROADTO HALF DAY ROAD (ROUTE 22); 20-00025-00-RS; C-91-121-22; NTE: $95,728.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	95,728.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/20/2022	69	1/26/2028	N/A
AL23114	REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; PARK AVENUE WEST FROM .1 MILE EAST OFUS 41 AT SKOKIE DITCH; 13-00122-00-BR; C-91-375-14NTE: $428,959.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	518,174.2	-	-	-	-	-	-	-	98,673.1	-	98,673.1	518,174.2	6/16/2025	9/23/2022	64	1/26/2028	N/A
AL23115	REIMBURSE JEFFERSON COUNTY; CONSTRUCTION ENGINEER-ING; DIX IRVINGTON ROAD - FROM US 51 NORTHBROUND RAMPS TO BOYD ROAD; 17-00217-00-RS; C-99-043-18	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/5/2022	68	1/31/2028	N/A
AL23116	REIMBURSE CITY OF MASCOUTAH; PRELIMINARY ENGINEER-ING; L&N RAILWAY TRAIL; 21-00028-00-BT; P-98-029-22; NTE $113,422.50	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,422.5	-	-	-	-	-	-	-	24,570.8	-	24,570.8	113,422.5	6/16/2025	2/7/2023	120	2/6/2033	N/A
AL23117	REIMBURSE PULASKI COUNTY; PRELIMINARY ENGINEERING;SHAWNEE COLLEGE ROAD; 18-00077-00-BR; P-99-003-19	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,720.0	-	-	-	-	-	10,688.3	-	-	282,182.0	10,688.3	10,688.3	6/16/2025	1/18/2023	121	2/15/2033	N/A
AL23118	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; CONSTRUCTION AND ENGINEERING; KASKASKIA REGIONAL PORT DISTRICT #1; 22-00001-00-MS; C-98-065-23 & D-98-023-23; NTE $10,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	10,000,000.0	-	-	-	-	-	-	-	154,866.8	-	154,866.8	993,983.0	6/16/2025	7/1/2022	65	12/31/2027	7/1/2022
AL23120	REIMBURSE CITY OF PARK RIDGE; CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL 17-00034-01-BT; C-91-135-22; NTE $165,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,000.0	-	-	-	-	-	-	-	-	-	-	132,852.8	6/16/2025	12/6/2022	62	2/28/2028	N/A
AL23122	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; STATE STREET FROM SIBLEY BLVD TO 162ND ST; 22-00115-00-RS; C-91-377-22; NTE: $115,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,200.0	-	-	-	-	-	168.0	-	-	42.0	168.0	68,241.2	6/16/2025	12/6/2022	62	2/28/2028	N/A
AL23123	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; WILMETTE AVENUE FROM RIDGE ROAD TO GREEN BAY ROAD; 19-00204-00-RS; C-91-199-22 NTE: $105,108.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,027.2	-	-	-	-	-	-	-	15,866.5	-	15,866.5	119,425.3	6/16/2025	12/6/2022	62	2/28/2028	N/A
AL23124	REIMBURSE VILLAGE OF PALATINE; PRELIM ENGINEERING;PALATINE ROAD FROM N QUENTIN RD TO N SMITH ST.; 17-00102-00-PV; D-91-142-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,000.0	-	-	-	-	-	6,727.6	-	8,594.4	1,681.9	15,321.9	250,456.8	6/16/2025	9/21/2022	120	9/20/2032	N/A
AL23125	REIMBURSE VILLAGE OF NORTHBROOK; PRELIMINARY ENGINEERING; VARIOUS ROUTES; 21-21-00179-00-BT; D-91-167-22; NTE: $28,902.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,902.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/7/2023	120	2/6/2033	N/A
AL23126	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;NEW YORK STREET OVER FOX RIVER; 22-00348-00-BR; P-91-053-22; NTE: $480,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000.0	-	-	-	-	-	20,136.9	-	-	5,034.2	20,136.9	426,942.4	6/16/2025	7/12/2022	127	2/7/2033	N/A
AL23127	REIMBURSE VILLAGE OF VILLA PARK; PRELIMINARY ENGINEERING; SOUTH VILLA AVENUE AT SUGAR CREEK; 21-00099-00-BR; P-91-029-22; NTE: $64,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	1,865.9	-	-	466.5	1,865.9	64,000.0	6/16/2025	2/8/2023	120	2/15/2033	N/A
AL23128	REIMBURSE DECATUR PARK DISTRICT; PRELIMINARY ENGINEERING; STEVENS CREEK BIKE TRAIL-PHASE 2A; 22-P4000-02-BT; P-97-006-22; NTE $244,440.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,440.0	-	-	-	-	-	-	-	15,051.7	-	15,051.7	147,079.8	6/16/2025	12/5/2022	122	2/22/2033	N/A
AL23129	REIMBURSE VILLAGE OF SHOREWOOD; RIGHT OF WAY; RAVEN ROAD TO SEIL ROAD; 21-00047-00-WR; R-91-013-21; NTE: $80,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	60,800.0	-	60,800.0	80,000.0	6/16/2025	2/16/2023	181	3/12/2038	N/A
AL23131	REIMBURSE CITY OF PONTIAC; PRELIMINARY ENGINEERINGSHARED BIKE PATH FROM PARK STREET TO AURORA STREETTO MAIN STREET: 21-00103-BT; P-93-010-23 NTE $51,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,576.3	-	-	-	-	-	-	6,873.1	-	-	6,873.1	47,576.3	6/16/2025	3/1/2023	120	3/7/2033	N/A
AL23132	REIMBURSE VILLAGE OF OSWEGO; CONSTRUCTION ENGINEERING; WOLFS CROSSING ROAD; 20-00052-01-PV; C-93-105-22; NTE $240,000.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	240,000.0	-	-	-	-	-	-	151,238.9	-	-	151,238.9	151,238.9	6/16/2025	12/6/2022	63	3/19/2028	N/A
AL23133	REIMBURSE VILLAGE OF GRANT PARK; CONSTRUCTION ENGINEERING; EAST TAYLOR STREET FROM VILLAGE CORPORATE LIMITS TO NORTH HAMILTON DRIVE; 17-00016-00-BT; C-93-039-22; NTE $53,460.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,460.0	-	-	-	-	-	24,962.5	-	-	6,240.6	24,962.5	34,912.4	6/16/2025	12/6/2022	63	3/19/2028	N/A
AL23134	REIMBURSE BOONE COUNTY; CONSTRUCTION ENGINEERING; POPLAR GROVE ROAD AT BEAVER CREEK; 19-00113-00-BR C-92-099-21; NTE $341,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/6/2022	63	3/19/2028	N/A
AL23136	REIMBURSE DUPAGE COUNTY; PRELIMINARY ENGINEERING; WARRENVILLE ROAD OVER EAST BRANCH OF THE DUPAGE RIVER; 14-00124-04-BR; D-91-175-15; NTE: $316,655.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,739.7	-	-	-	-	-	12,360.4	-	-	434,945.0	12,360.4	240,739.7	6/16/2025	7/5/2022	120	7/4/2032	N/A
AL23138	REIMBURSE MACUPIN COUNTY; CONSTRUCTION ENGINEERINGBRIGHTON-BUNKER HILL ROAD; 01-00080-00-FP; C-96-228-12; NTE $512,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2022	63	3/26/2028	N/A
AL23139	REIMBURSE VILLAGE OF ITASCA; CONSTRUCTION ENGINEERING; PARK BOULEVARD AT DEVON AVENUE; 19-00066-00-CH; C-91-110-21; NTE: $240,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,544.8	-	-	-	-	-	13,171.6	-	-	3,292.9	13,171.6	234,544.8	6/16/2025	12/1/2022	63	3/19/2028	N/A
AL23140	REIMBURSE VILLAGE OF CHICAGO RIDGE; CONSTRUCTION ENGINEERING; OAK PARK AVENUE FROM SOUTHWEST HIGHWAY TO 107TH ST; 20-00060-00-RS; C-91-236-22; NTE: $50,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,400.0	-	-	-	-	-	-	39,687.1	-	-	39,687.1	39,687.1	6/16/2025	12/6/2022	63	3/19/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2022	64	3/19/2028	N/A
AL23147	REIMBURSE VILLAGE OF DUPO; UTILITIES; I-255 INTERCHANGE AT LMBS STATION ROAD AND DAVIS STREET FERRY ROAD; 05-00019-00-PV; C-98-329-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000.0	-	-	-	-	-	-	-	-	-	-	170,505.0	6/16/2025	3/23/2023	84	3/22/2030	N/A
AL23152	REIMBURSE CITY OF CENTRALIA; CONSTRUCTION ENGINEERING; GRAGG STREET - LINCOLN BOULEVARD TO COUNTRY CLUB ROAD; 18-00106-00-PV; C-98-024-21; NTE $150,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2022	67	4/5/2028	N/A
AL23153	REIBURSE VILLAGE OF HOMER GLEN; PRELIMINARY ENGINEERING; 151ST STREET - CEDAR ROAD TO BELL ROAD; 16-00017-00-WR; D-91-135-22; NTE $387,242.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,242.0	-	-	-	-	-	166,079.1	-	-	41,519.8	166,079.1	329,409.7	6/16/2025	3/15/2023	121	4/4/2033	N/A
AL23154	TO REIMBURSE THE CITY OF DIXON; CONSTRUCTION ENGINEERING AND UTILITIES; BIKE TRAIL EXTENSION - FROM SOUTH PEORIA AVENUE TO DEPOT AVENUE; 17-00178-00-RT; C-97-074-19; NTE $276,790.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,790.0	-	-	-	-	-	-	-	-	-	-	185,617.1	6/16/2025	12/5/2022	64	4/5/2028	N/A
AL23157	REIMBURSE CITY OF KANKAKEE; CONSTRUCTION ENGINEER-ING; HOBBIE AVENUE - ILL 50 TO ILL 17; 15-00278-00-FP; C-93-013-20; NTE $480,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000.0	-	-	-	-	-	-	80,216.7	-	-	80,216.7	294,024.9	6/16/2025	8/17/2022	68	4/17/2028	N/A
AL23159	REIMBURSE VILLAGE OF GRANT PARK; CONSTRUCTION ENGINEERING; ESSON FARM ROAD - NORTH GRIFFIN STREET TO NORTH MAIN STREET; 21-00018-00-BT; C-93-042-23 NTE $32,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	25,570.1	-	-	25,570.1	32,000.0	6/16/2025	1/25/2023	63	4/17/2028	N/A
AL23161	REIMBURSE WILLIAMSON COUNTY; RIGHT-OF-WAY AND PRELIMINARY ENGINEERING; CRENSHAW ROAD AT SKYLINE ROAD; 19-00156-00-SP; P-99-005-20 AND R-99-004-22 NTE $329,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	329,400.0	-	-	-	-	-	-	-	-	-	-	220,760.9	6/16/2025	5/18/2021	143	4/4/2033	N/A
AL23162	REIMBURSE CITY OF DIXON; PRELIMINARY ENGINEERING; RECREATIONAL PATH IN PAGE PARK AND PEDESTRIAN BRIDGE OVER ROCK RIVER; 22-00183-00-BR; A-92-001-23; NTE $1,419,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,419,500.0	-	-	-	-	-	1,119.8	-	-	280.0	1,119.8	1,033,813.2	6/16/2025	1/4/2023	123	4/4/2033	N/A
AL23164	REIMBURSE CITY OF AURORA; CONSTRUCTION, CONST ENGINEERING, PRELIM ENGINEERING; EOLA RD/HEGGS RD;17-00318-00-CH; C-91-093-20, D-91-303-20, P-91-016-20 NTE: $1,440,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,440,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/20/2023	120	4/19/2033	N/A
AL23166	REIMBURSE CITY OF ARCOLA; CONSTRUCTION, CONST ENGINEERING, PRELIM ENGINEERING; VARIOUS STREETS 22-00011-00-SP; C-95-034-23 AND P-95-004-23; NTE: $939,520.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,526.1	-	-	-	-	-	16,696.8	43,809.7	-	4,174.2	60,506.6	886,526.1	6/16/2025	4/5/2023	120	4/4/2033	N/A
AL23168	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; GREEN BAY ROAD - CENTRAL AVENUE TO CLAVEY ROAD; 15-00126-00-PV; D-91-036-17; NTE $848,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	848,000.0	-	-	-	-	-	1,629.0	-	1,386.7	407.3	3,015.7	435,539.8	6/16/2025	11/10/2021	137	4/26/2033	N/A
AL23169	REIMBURSE CITY OF WEST CHICAGO; CONSTRUCTION ENGINEERING; TECHNOLOGY BOULEVARD - VARIOUS LOCATIONS; 20-00085-00-RS; C-91-158-22; NTE $80,676.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,676.0	-	-	-	-	-	-	-	-	-	-	40,541.5	6/16/2025	1/24/2023	64	5/1/2028	N/A
AL23170	REIMBURSE CITY OF WARSAW; PRELIMINARY ENGINEERING;MIDDLE ROAD AT SHUHART CREEK DIVERSION DITCH; 22-00014-00-BR; P-96-005-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	39,625.2	6/16/2025	3/29/2023	121	4/5/2033	N/A
AL23171	REIMBURSE WILLIAMSON COUNTY; PRELIMINARY ENGINEER-ING AND RIGHT OF WAY; CAMBRIA ROAD AT CARDINAL ROAD/GRAND AVENUE; 21-00164-00-PV; P-99-004-22 AND R-99-003-23; NTE $155,700.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	155,700.0	-	-	-	-	-	1,352.4	-	-	338.1	1,352.4	152,526.3	6/16/2025	3/3/2023	121	4/4/2033	N/A
AL23172	REIMBURSE CITY OF GALESBURG; PRELIMINARY ENGINEER-ING; S LAKE STOREY ROAD - WEST LAKE STOREY ROAD TOWEST OF HENDERSON STREET; 19-01502-40-BT; P-94-024-23; NTE $205,025.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	205,025.0	-	-	-	-	-	-	-	-	-	-	171,629.7	6/16/2025	3/24/2023	121	4/4/2033	N/A
AL23173	REIMBURSE TOWN OF CORTLAND; CONSTRUCTION ENGINEER-ING; SOMONAUK ROAD - NORTH AVENUE TO ILL 38; 21-00008-00-RS; C-91-007-22	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2023	64	5/1/2028	N/A
AL23174	REIMBURSE CITY OF BELVIDERE; PRELIM ENGINEERING, CONSTRUC ENGINEERING AND CONSTRUCTION; IRENE ROAD - UNION PACIFIC RAILROAD TO US 20; 21-00113-00-FP C-92-027-23 & P-92-074-23; NTE $1,282,230.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,282,230.0	-	-	-	-	-	-	-	-	-	-	846,407.2	6/16/2025	4/20/2023	120	4/19/2033	N/A
AL23179	REIMBURSE VILLAGE OF DEER PARK; CONSTRUCTION ENGINEERING; DEER PARK BOULEVARD FROM LAKE COOK ROAD TO RAND ROAD; 22-00018-00-RS; C-91-080-23; NTE: $61,400.00	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	44,615.1	-	-	-	-	-	44,615.1	-	-	11,153.8	44,615.1	44,615.1	6/16/2025	1/26/2023	64	5/1/2028	N/A
AL23180	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; NATIONAL PARKWAY FROM WOODFIELD RD TO HIGGINS RD (IL 72); 16-00127-02-PV; C-91-190-21NTE: $82,796.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,796.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/19/2022	73	5/1/2028	N/A
AL23182	REIMBURSE VILLAGE OF VERNON HILLS; CONSTRUCTION ENGINEERING; LAKEVIEW PARKWAY FROM CENTER DRIVE TOIL RTE 60; 98-00026-02-WR; C-91-200-10; NTE: $495,623.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,970.0	-	-	-	-	-	-	-	70,736.6	-	70,736.6	550,970.0	6/16/2025	1/26/2023	64	5/14/2028	N/A
AL23183	REIMBURSE VILLAGE OF BROADVIEW; PRELIMINARY ENGINEERING; 21ST STREET AT ADDISON CREEK; 22-00086-00-BR; P-91-055-22; NTE: $136,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	103,511.3	-	-	25,877.8	103,511.3	132,020.9	6/16/2025	12/1/2022	119	11/30/2032	N/A
AL23185	REIMBURSE VILLAGE OF LAKE IN THE HILLS; CONSTRUCTION ENGINEERING; FINGREE ROAD FROM JAMES R. RAKOW ROAD TO VIRGINIA ROAD; 22-00041-00-RS; C-91-002-23; NTE: $16,297.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,837.3	-	-	-	-	-	15,837.3	-	-	3,959.3	15,837.3	15,837.3	6/16/2025	1/26/2023	64	5/15/2028	N/A
AL23188	REIMBURSE VILLAGE OF LAKE FOREST; CONSTRUCTION ENGINEERING; SHABBONA DRIVE - SAULK TRAIL TO INDIANWOOD BOULEVARD; 17-00104-00-RS; C-91-253-19;NTE $182,450.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,450.0	-	-	-	-	-	-	-	157,679.7	-	157,679.7	173,177.7	6/16/2025	12/2/2022	65	5/25/2028	N/A
AL23190	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEER-ING; TOUHY AVENUE AT GROSS POINT ROAD/HARTS ROAD; 13-00118-00-WR; C-91-090-21; NTE: $282,415.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	282,415.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/26/2023	64	5/25/2028	N/A
AL23190	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEER-ING; TOUHY AVENUE AT GROSS POINT ROAD/HARTS ROAD; 13-00118-00-WR; C-91-090-21; NTE: $282,415.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	282,415.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/26/2023	64	5/25/2028	N/A
AL23191	REIMBURSE WILL COUNTY; PRELIMINARY ENGINEERING; EXCHANGE STREET AT BURVILLE ROAD; 20-00086-26-CH; P-91-018-21; NTE: $680,058.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	680,058.0	-	-	-	-	-	165,399.6	-	29,793.9	41,349.9	195,193.6	426,552.4	6/16/2025	2/15/2022	135	5/31/2033	N/A
AL23192	REIMBURSE TOWNSHIP OF MANHATTAN; RIGHT OF WAY; BAKER ROAD AT JACKSON CREEK; 14-12112-01-BR; R-91-010-20; NTE: $104,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,800.0	-	-	-	-	-	100,000.0	-	-	25,000.0	100,000.0	156,800.0	6/16/2025	6/6/2023	180	6/11/2038	N/A
AL23193	REIMBURSE ELK GROVE VILLAGE; RIGHT OF WAY; WELLINGTON AVENUE AND LEICESTER ROAD OVER LAKE COSMAN; 19-00070-00-BR; R-90-005-22; NTE: $320,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,360.0	-	-	-	-	-	-	-	29,360.0	-	29,360.0	29,360.0	6/16/2025	4/26/2023	181	5/31/2038	N/A
AL24002	REIMBURSE STARK COUNTY; CONSTRUCTION ENGINEERING; NORTH VALLEY ROAD - 3 MILES SOUTH EAST OF WYOMING AT CAMP RUN CREEK; 17-00183-00-BR; C-94-008-19; NTE $82,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/1/2023	64	6/19/2028	N/A
AL24003	REIMBURSE VILLAGE OF WINNETKA; PRELIMINARY ENGINEERING; WILLOW RD FROM WEST VILLAGE MUNICIPALDISTRICT TO PROVIDENT AVE; 08-00103-00-FP; D-91-871-09; NTE: $682,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	682,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/20/2023	120	4/19/2033	N/A
AL24004	REIMBURSE VILLAGE OF BROOKFIELD; PRELIMINARY ENGINEERING; US 34/OGDEN AVENUE FROM EBERLY/EAST AVENUE TO CUSTER AVENUE; 22-00137-00-MS; P-91-012-23; NTE: $500,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	144,577.7	26,209.6	-	170,787.3	170,787.3	6/16/2025	5/2/2023	120	5/1/2033	N/A
AL24005	REIMBURSE LIBERTYVILLE TOWNSHIP ROAD DISTRICT; PRELIMINARY ENGINEERING; OAK SPRING ROAD AT DES PLAINES RIVER; 15-10112-00-BR; D-91-427-15; NTE: $160,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	259,814.0	-	-	-	-	-	62,034.8	37,779.2	-	15,508.7	99,814.0	259,814.0	6/16/2025	9/21/2022	120	9/20/2032	N/A
AL24006	REIMBURSE CITY OF PALOS HEIGHTS; CONSTRUCTION ENGINEERING; 76TH AVENUE FROM 131ST ST TO 135TH ST16-00055-00-RS; C-91-409-16; NTE: $36,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/27/2023	65	6/19/2028	N/A
AL24007	REIMBURSE VILLAGE OF SKOKIE; CONSTRUCTION ENGINEERING; GROSS POINT ROAD FROM OLD ORCHARD RD TO GOLF RD; 08-00279-00-FP; C-91-042-10 NTE: $529,942.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	529,942.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/16/2022	70	6/19/2028	N/A
AL24008	REIMBURSE CITY OF SYCAMORE; COSTRUCTION ENGINEER-ING; DEKALB AVENUE/WEST ELM STREET; 21-00084-00-RSC-93-016-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2023	28	6/19/2025	N/A
AL24010	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGI-NEERING; 8TH STREET - 3 MILES NORTH OF VETERANS PARKWAY AT SPRING CREEK; 15-00483-00-BR; C-96-235-16; NTE $120,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/25/2023	65	6/19/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL24011	REIMBURSE COUNTY OF SALINE; CONSTRUCTION ENGINEERING; TULLER ROAD - 1.6 MILES SOUTH OF CARRIER MILLS DRAINANGE DITCH; 19-00163-00-BR; C-99-002-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,916.5	-	-	-	-	-	-	-	-	-	-	19,414.4	6/16/2025	3/23/2023	63	6/29/2028	N/A
AL24013	REIMBURSE VILLAGE OF WINFIELD; PRELIMINARY ENGINEERING; BEECHER AVENUE @ W BRANCH DUPAGE RIVER; 22-00054-00-BR; P-91-001-23; NTE: $260,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2023	125	6/29/2033	N/A
AL24014	REIMBURSE CITY OF WARRENVILLE; PRELIM ENGINEERING;MACK ROAD FROM IL RT 59 TO MCKEE MARSH PARKING LOTBLACKWELL FOREST PRESERVE; 17-00036-00-BT; D-91-094-19 NTE: $249,280.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,370.0	-	-	-	-	-	-	-	-	-	-	372,882.5	6/16/2025	5/6/2022	133	6/29/2033	N/A
AL24016	REIMBURSE MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT; DOCK REHABILITATION; ROW, CONSTRUCTION &ENGINEERING; R-96-006-23, P-96-008-23 AND C-96-085-23 NTE $13,163,192.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	13,163,192.0	-	-	-	-	-	5,000.0	5,842.9	17,708.0	1,250.0	28,550.9	2,666,169.5	6/16/2025	6/30/2023	84	6/29/2030	6/30/2023
AL24018	REIMBURSE ALEXANDER COUNTY; PRELIMINARY ENGINEER- ING; GRAPEVINE TRAIL; 22-0006-00-BR; P-99-002-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $120,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	191,850.5	-	-	47,962.6	191,850.5	380,251.0	6/16/2025	6/6/2023	120	6/29/2033	N/A
AL24019	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS LOCATIONS IN HANCOCK COUNTY; 21-00140-00-PP; C-96-092-21	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	-	-	-	-	-	396,106.7	6/16/2025	6/30/2023	60	6/29/2028	N/A
AL24023	REIMBURSE CITY OF NORTHLAKE; CONSTRUCTION ENGINEERING; PARKVIEW DRIVE AT ADDISON CREEK; 20-00098-00-BR; C-91-003-23 NTE: $97,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	163,200.0	-	-	-	-	-	-	-	-	-	-	152,140.5	6/16/2025	3/21/2023	64	7/11/2028	N/A
AL24024	REIMBURSE VILLAGE OF EAST HAZEL CREST; PRELIMINARY ENGINEERING; CENTER STREET FROM 175TH STREET TO 171ST STREET; 22-00026-00-RS; P-91-051-22; NTE: $121,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600.0	-	-	-	-	-	-	-	-	-	-	66,203.6	6/16/2025	6/1/2023	119	5/31/2033	N/A
AL24025	REIMBURSE VILLAGE OF SUGAR GROVE; PRELIMINARY ENGINEERING; BLACKBERRY CREEK SHARED-USE PATH FROMVIRGIL GILMAN TRAIL TO BELLE VUE LANE; D-91-122-221B-00030-00-BT; NTE: $73,680.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,680.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/28/2023	121	7/13/2033	N/A
AL24027	REIMBURSE CITY OF ELGIN; PARTICIPATING CONST AND CONST ENGINEERING; INSTALL BIKE RACKS AT VARIOUS LOCATIONS; 12-00184-00-MS; C-91-130-13 NTE: $77,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,316.7	-	-	-	-	-	-	29,316.7	-	-	29,316.7	29,316.7	6/16/2025	7/30/2023	60	7/29/2028	N/A
AL24029	REIMBURSE VILLAGE OF MELROSE PARK; CONSTRUCTION ENGINEERING; BROADWAY AVENUE SOUTH OF ILL 64 AT SILVER CREEK; 16-00131-00-BR; C-91-138-17 NTE: $$192,800.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2023	64	7/27/2028	N/A
AL24030	RE-ESTABLISH COD FOR PAYMENT PURPOSES ONLY; COD WAS ORIGINALLY SET UP AS NTE $140,000.00. ONLY STATE PORTION WAS NTE $28,000.00 - FEDERAL SHOULD HAVE BEEN OPEN ENDED; REIMBURSE WAYNE COUNTY	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,847.2	-	-	-	-	-	-	-	-	-	-	144,131.1	6/16/2025	3/10/2023	64	7/27/2028	N/A
AL24031	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; NORRIS ROAD FROM NORTH VILLAGE LIMITSTO SOUTH VILLAGE LIMITS; 22-00032-00-RS; C-91-072-23; NTE: $53,905.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,513.0	-	-	-	-	-	-	1,141.2	-	-	1,141.2	31,513.0	6/16/2025	3/20/2023	64	7/27/2028	N/A
AL24032	REIMBURSE COUNTY OF DUPAGE; CONSTRUCTION ENGINEERING; CENTRAL SIGNAL SYSTEM EXP #4 VARIOUS LOCATIONS; 19-DCCSS-04-TL; C-91-096-22; NTE: $560,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	-	-	-	-	139,538.2	6/16/2025	8/10/2022	71	7/27/2028	N/A
AL24033	REIMBURSE VILLAGE OF SKOKIE; CONSTRUCTION ENGINEERING; CALDWELL AVENUE (IL 14) FROM OAKTON TO VAPOR LANE; 19-00108-01-BT; C-91-156-22 NTE: $104,472.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,472.0	-	-	-	-	-	-	-	96,973.1	-	96,973.1	96,973.1	6/16/2025	5/6/2022	67	12/12/2027	N/A
AL24034	REIMBURSE VILLAGE OF ROCKTON; PRELIMINARY ENGINEERING; OLD RIVER ROAD/CH64; 21-00043-00-BT; P-92-068-23; NTE $94,365.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,365.0	-	-	-	-	-	-	59,740.8	-	-	59,740.8	59,740.8	6/16/2025	6/27/2023	121	7/19/2033	N/A
AL24036	REIMBURSE CITY OF ROCKFORD; PRELMINARY ENGINEERINGALPINE ROAD; 22-00664-00-PV; P-92-076-23; NTE $500,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/27/2023	120	7/26/2033	N/A
AL24037	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; PYATT-CUTLER ROAD; 11-0136-00-RS; C-99-528-12; NTE $9,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/8/2023	65	8/20/2028	N/A
AL24039	REIMBURSE CITY OF COLUMBIA; PRELIMINARY ENGINEER- ING; PALMER RD / QUARRY RD - AT GHENT ROAD; 22-00048-02-PV; P-98-028-23; NTE $175,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,500.0	-	-	-	-	-	32,967.9	-	9,616.6	8,242.0	42,584.5	149,586.9	6/16/2025	7/17/2023	121	8/8/2033	N/A
AL24040	REMBURSE CITY OF ALTON; PRELIMINARY ENGINEERING & RIGHT OF WAY; FOSTERBURG ROAD - .2 MILES S OF I-255 TO .1 MILE N OF CULP LANE; 21-00218-02-PW; P-98-031-22 AND R-98-01-23; NTE 284,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,000.0	-	-	-	-	-	-	-	-	-	-	74,457.4	6/16/2025	9/12/2022	191	8/1/2038	N/A
AL24041	REIMBURSE UNION COUNTY; CONSTRUCTION ENGINEERING; LING HILL ROAD - .4 MILES EAST OF COBDEN TO IS51; 21-00215-00-RS; C-99-004-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/2/2023	63	8/24/2028	N/A
AL24043	REIMBURSE MACON COUNTY; CONSTRUCTION ENGINEERING; REAS BRIDGE ROAD; 12-00251-00-BR; C-97-006-22; NTE $1,600,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,600,000.0	-	-	-	-	-	180,756.5	79,504.1	137,834.8	956,461.0	398,095.3	1,307,358.3	6/16/2025	2/2/2022	102	8/22/2030	N/A
AL24044	REIMBURSE CITY OF EVANSTON; CONSTRUCTION ENGINEERING; MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE; 19-00283-00-PV; C-91-123-22; NTE: $158,010.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,010.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2023	65	8/20/2028	N/A
AL24046	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; WEBER DRIVE FROM CENTRAL ROAD TO IL ROUTE 62; 21-00126-00-PV; D-91-095-23 NTE: $99,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,000.0	-	-	-	-	-	-	-	-	-	-	65,470.4	6/16/2025	6/28/2023	120	6/27/2033	N/A
AL24047	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGMARENGO ROAD FROM AIRPORT ROAD TO END OF SEGMENT; 22-00071-00-RS; P-91-032-23; NTE: $75,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	183.1	-	-	183.1	67,432.1	6/16/2025	8/21/2023	120	8/22/2033	N/A
AL24048	REIMBURSE VILLAGE OF SCHILLER PARK; PRELIMINARY ENGINEERING; DES PLAINES RIVER TRAIL FROM LAWRENCEAVE TO IRING PARK ROAD; 17-00034-04-BT; D-91-193-22; NTE: $289,575.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,575.0	-	-	-	-	-	-	-	-	-	-	234,918.5	6/16/2025	4/5/2023	120	4/4/2033	N/A
AL24049	REIMBURSE VILLAGE OF SCHILLER PARK; PRELIMINARY ENGINEERING; IRVING PARK ROAD AT OLD RIVER ROAD; 15-00082-00-CH; D-91-189-16; NTE: $224,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000.0	-	-	-	-	-	-	-	-	-	-	193,987.0	6/16/2025	2/23/2023	120	2/22/2033	N/A
AL24050	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD FROM MITCHELL ROAD TO CHURCH ROAD; 06-00260-02-PV; C-91-080-22; NTE: $690,705.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	763,926.8	-	-	-	-	-	-	243,287.0	-	-	243,287.0	763,926.8	6/16/2025	5/10/2023	63	8/24/2028	N/A
AL24050	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD FROM MITCHELL ROAD TO CHURCH ROAD; 06-00260-02-PV; C-91-080-22; NTE: $690,705.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	763,926.8	-	-	-	-	-	-	129,838.8	-	-	129,838.8	763,926.8	6/16/2025	5/10/2023	63	8/24/2028	N/A
AL24051	REIMBURSE COUNTY OF COOK; PARTICIPATING CONSTRUCTION; OLD ORCHARD ROAD FROM WOODS DRIVE TO SKOKIE BLVD; 14-A8327-09-RP; C-91-242-16; NTE: $19,683,588.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	25,518,302.0	-	-	-	-	-	-	-	8,829,132.7	-	8,829,132.7	15,535,796.9	6/16/2025	6/28/2023	87	9/4/2030	N/A
AL24051	REIMBURSE COUNTY OF COOK; PARTICIPATING CONSTRUCTION; OLD ORCHARD ROAD FROM WOODS DRIVE TO SKOKIE BLVD; 14-A8327-09-RP; C-91-242-16; NTE: $19,683,588.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,518,302.0	-	-	-	-	-	-	-	-	-	-	15,535,796.9	6/16/2025	6/28/2023	87	9/4/2030	N/A
AL24052	REIMBURSE CITY OF ALTON; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 21-00231-04-SW; P-98-004-23; NTE $170,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,000.0	-	-	-	-	-	-	-	-	-	-	70,753.0	6/16/2025	11/3/2022	129	8/30/2033	N/A
AL24053	REIMBURSE CITY OF ROLLING MEADOWS; RIGHT OF WAY; HICKS ROAD 0.1 MILE NORTH OF KIRCHOFF ROAD TO EUCLID AVENUE; 19-00123-00-BT; R-90-013-22; NTE: $48,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2023	181	9/7/2038	N/A
AL24054	REIMBURSE VILLAGE OF SKOKIE; RIGHT OF WAY; SKOKIE VALLEY TRAIL FROM GOLF ROAD TO DEMPSTER ST;16-00307-00-BT; R-91-003-20; NTE: $448,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/31/2023	182	9/10/2038	N/A
AL24056	REIMBURSE VILLAGE OF OAK BROOK; CONSTRUCTION ENGINEERING; HARGER ROAD FROM SPRING ROAD TO I-88 RAMP; 22-00053-00-RS; C-91-196-22; NTE: $48,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2023	66	9/14/2028	N/A
AL24057	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; 135TH STREET; 22-00077-00-RS; C-91-042-23; NTE: $44,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,160.0	-	-	-	-	-	-	-	-	-	-	36,981.8	6/16/2025	5/10/2023	64	9/14/2028	N/A
AL24058	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; NORMANTOWN ROAD FROM CROSSROADS PARKWAY TO MONTROSE DR; 22-00076-00-RS; C-91-041-23; NTE: $80,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,400.0	-	-	-	-	-	-	-	-	-	-	55,781.8	6/16/2025	5/10/2023	64	9/14/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL24059	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; MILLSTREAM ROAD AT KISHWAUKEE RIVER; 18-00482-00-BR; D-91-001-19; NTE: $576,723.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	576,723.0	-	-	-	-	-	-	20,004.2	-	-	20,004.2	566,576.8	6/16/2025	10/31/2022	120	10/30/2032	N/A
AL24060	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERINGEAST HERRIN STREET/NORTH 3RD STREET; 19-00072-00-RS; C-99-038-19	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	34,785.4	6/16/2025	5/2/2023	64	9/19/2028	N/A
AL24061	REIMBURSE GREENE COUNTY; CONSTRUCTION; WHITE HALL STREET/SOUTH PATTERSON ROAD; 19-00100-00-RS; C-98-025-23; FED/STATE NTE $472,137.80; STATE ONLY NTE $127,862.20; TOTAL NTE $600,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/20/2023	63	9/10/2028	N/A
AL24061	REIMBURSE GREENE COUNTY; CONSTRUCTION; WHITE HALL STREET/SOUTH PATTERSON ROAD; 19-00100-00-RS; C-98-025-23; FED/STATE NTE $472,137.80; STATE ONLY NTE $127,862.20; TOTAL NTE $600,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/20/2023	63	9/10/2028	N/A
AL24063	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENGINEERING; ELDORADO BLACKTOP - SALINE COUNTY LINE TO IL121-00084-00-RS; C-99-078-21	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	30,529.7	6/16/2025	5/2/2023	64	9/26/2028	N/A
AL24064	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; NORMANTOWN ROAD FROM NORTH OF 135TH ST TO WEST OF WEBER ROAD; 22-00075-00-RS; C-91-045-23; NTE: $102,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	102,000.0	-	-	-	-	-	-	-	-	-	-	65,918.7	6/16/2025	5/10/2023	64	9/26/2028	N/A
AL24066	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;ROCK SPRINGS DRIVE/COLLEGE AVENUE; 21-00231-03-SW;C-98-028-24; NTE $61,215.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,215.0	-	-	-	-	-	-	-	46,108.6	-	46,108.6	46,108.6	6/16/2025	5/2/2023	64	9/26/2028	N/A
AL24067	REIMBURSE VILLAGE OF CRETE; CONSTRUCTION ENGINEERING; CRETE ROAD FROM RICHTON ROAD TO EXCHANGE STREET; 15-00049-00-PV; C-91-378-15; NTE: $288,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,000.0	-	-	-	-	-	4,804.3	-	-	1,201.1	4,804.3	191,514.5	6/16/2025	12/1/2022	69	9/26/2028	N/A
AL24068	REIMBURSE CITY OF NORTHLAKE; PRELIMINARY ENGINEERING; PARKVIEW DRIVE OVER ADDISON CREEK; 20-00098-00-BR; D-91-002-23; NTE: $96,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	95,951.3	-	-	23,987.8	95,951.3	95,951.3	6/16/2025	8/28/2023	120	8/27/2033	N/A
AL24070	REIMBURSE CITY OF PERU; CONSTRUCTION ENGINEERING; SHOOTING PARK ROAD; 22-00071-00-SW; C-93-061-23; NTE $8,880.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,638.1	-	-	-	-	-	8,638.1	-	-	2,159.5	8,638.1	8,638.1	6/16/2025	5/1/2023	64	9/26/2028	N/A
AL24072	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; RODENBURG ROAD FROM IRVING PARK ROAD TO METRA RR TRACKS; 18-00132-00-PV; C-91-029-22; NTE: $212,066.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,066.0	-	-	-	-	-	212,066.0	-	-	53,016.5	212,066.0	212,066.0	6/16/2025	5/10/2023	88	9/26/2030	N/A
AL24073	REIMBURSE VILLAGE OF FLOSSMOOR; CONSTRUCTION ENGINEERING; BROOKWOOD DRIVE .2 MILE WEST OF WESTERN AVE @ BUTTERFIELD CREEK; 15-00048-00-BR; C-91-240-15; NTE: $110,418.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	110,418.0	-	-	-	-	-	-	-	101,018.7	-	101,018.7	101,018.7	6/16/2025	9/27/2023	60	9/26/2028	N/A
AL24074	REIMBURSE CITY OF SPRING VALLEY; CONSTRUCTION ENGINEERING; WEST 4TH STREET - NORTH STRONG AVE TONORTH GREENWOOD STREET; 22-00058-00-RS; C-93-018-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/5/2023	64	9/26/2028	N/A
AL24075	REIMBURSE SALINE COUNTY; CONSTRUCTION ENGINEERING;COLLEGE ROAD; 19-00161-00-RS; C-99-065-19; FEDERAL OPEN ENDED; STATE NTE $10,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	5,069.9	-	-	1,267.5	5,069.9	37,217.4	6/16/2025	5/3/2023	64	9/26/2028	N/A
AL24077	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGNORTH/SOUTH MARKET STREETS AND MAIN STREET; 21-00128-00-PV; C-99-011-22; NTE $80,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000.0	-	-	-	-	-	246,129.2	-	-	61,532.3	246,129.2	246,129.2	6/16/2025	6/26/2023	64	10/9/2028	N/A
AL24078	REIMBURSE CITY OF ST FRANCISVILLE; CONSTRUCTION ENGINEERING; WABASH CANNONBALL ROAD; 15-00018-00-BR; C-97-084-20	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	684,122.4	-	-	-	-	-	62,347.8	-	79,925.4	15,587.0	142,273.2	584,122.4	6/16/2025	5/8/2023	65	10/9/2028	N/A
AL24080	REIMBURSE MERCER COUNTY; PRELIMINARY ENGINEERING; CH22 ALEXIS BLACKTOP - .5 MILES NORTH OF THE WARREN COUNTY LINE AT TOM'S CREEK; 20-00118-00-BR;P-94-012-22	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000.0	-	-	-	-	-	13,695.9	4,842.1	19,815.5	3,424.0	38,353.5	117,886.1	6/16/2025	9/11/2023	120	9/26/2033	N/A
AL24081	REIMBURSE VILLAGE OF MINOOKA;PRELIMINARY ENGINEER-ING AND RIGHT OF WAY; MCEVILLY ROAD MULTI-USE TRAIL; 21-00058-00-BT; D-93-059-23 AND R-93-010-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,000.0	-	-	-	-	-	25,878.4	-	-	6,469.6	25,878.4	165,878.4	6/16/2025	6/28/2023	123	9/26/2033	N/A
AL24084	REIMBURSE CITY OF DECATUR; CONSTRUCTION ENGINEERING; BRUSH COLLEGE ROAD - OVER FARIES PARKWAY AND NORFOLK SOUTHERN RAILROAD; 09-00933-01-BR; C-97-106-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	162,537.9	-	-	40,634.5	162,537.9	1,520,444.9	6/16/2025	12/6/2021	105	9/26/2030	N/A
AL24089	REIMBURSE VILLAGE OF BURR RIDGE; CONSTRUCTION ENGINEERING; WOLF ROAD FROM 73RD PLACE TO 75TH STREET; 22-00056-00-SW; C-91-121-23 NTE: $20,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/11/2023	65	10/10/2028	N/A
AL24090	REIMBURSE VILLAGE OF FOREST PARK; CONSTRUCTION ENGINEERING; VAN BUREN STREET PARKING LOT FROM WEST OF DES PLAINES AVENUE; 21-00118-00-MS; C-91-175-22; NTE: $9,112.50	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,932.5	-	-	-	-	-	8,952.5	(20.0)	-	2,238.1	8,932.5	8,932.5	6/16/2025	1/27/2023	69	10/9/2028	N/A
AL24091	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; W PLEASANT HILL ROAD - UNION HILL ROAD TO MCLAFFERTY ROAD; 22-00149-00-PV; P-99-001-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	11,515.2	6/16/2025	9/12/2022	133	10/25/2033	N/A
AL24093	REIMBURSE CITY OF WASHINGTON; CONSTRUCTION ENGINEERING; NOFSINGER ROAD/US 34 - SANTA-FE ROAD TO CRUGER ROAD; 23-00113-SP; C-94-070-23; NTE $560,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	560,000.0	-	-	-	-	-	293,424.8	-	-	1,985,266.0	293,424.8	560,000.0	6/16/2025	6/28/2023	64	10/22/2028	N/A
AL24094	REIMBURSE VILLAGE OF MT ZION; PRELIMINARY ENGINEERING; HARRYLAND ROAD - FROM SUNDANCE DRIVE TO NORTH BALTIMORE AVENUE; 18-00032-00-BT; D-97-013-23; NTE $18,910.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,900.0	-	-	-	-	-	18,900.0	-	-	4,725.0	18,900.0	18,900.0	6/16/2025	10/11/2023	120	10/25/2033	N/A
AL24095	REIMBURSE DEKALB COUNTY; PRELIMINARY ENGINEERING; PEARL STREET - .3 MILES NORTH OF IL 72 AT SOUTH BRANCH OF KISHWAUKEE RIVER; 21-00143-01-BR; P-93-007-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	314,354.7	-	-	-	-	-	-	-	56,971.4	-	56,971.4	314,354.7	6/16/2025	4/11/2022	138	10/23/2033	N/A
AL24096	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; RIDGE ROAD FROM TORRENCE AVENUE TO STATE LINE AVE; 22-00176-00-RS; C-91-224-22; NTE: $136,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	-	-	-	-	-	40,792.2	6/16/2025	6/28/2023	64	10/22/2028	N/A
AL24097	REIMBURSE CITY OF WAUKEGAN; CONSTRUCTION ENGINEERING; GLEN FLORA AVE FROM MCAREE RD TO LEWIS AVE; 22-00244-00-RS; C-91-145-23; NTE: $123,100.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	123,100.0	-	-	-	-	-	4,652.3	-	1,375.7	1,163.1	6,028.0	109,598.4	6/16/2025	6/27/2023	64	10/22/2028	N/A
AL24098	REIMBURSE OTTAWA PORT DISTRICT; PRELIMINARY ENGINEERING; NEW INTERMODAL RAIL YARD; 22-00001-00-PT; P-93-006-23; NTE $787,657.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	787,657.0	-	-	-	-	-	39,852.0	-	29,600.6	9,963.0	69,452.5	207,012.4	6/16/2025	9/27/2023	120	9/26/2033	9/27/2023
AL24100	REIMBURSE GLEN CARBON; PRELIMINARY ENGINEERING ANDRIGHT-OF-WAY; GLEN CARBON ROAD - LAKEWOOD DRIVE TOOAKDALE LAKE ROAD; 23-00032-01-BT; D-98-014-24 & R-98-021-23; NTE $115,416.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,416.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/18/2023	120	10/17/2033	N/A
AL24101	REIMBURSE MCLEAN COUNTY; PRELIMINARY ENGINEERING AND RIGHT-OF-WAY; MULTI-USE BIKE TRAIL THROUGHOUT COUNTY; 23-00001-06-BT; D-95-003-24 & R-95-001-24;NTE $285,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	223,027.5	-	-	-	-	-	-	1,026.1	-	-	1,026.1	223,027.5	6/16/2025	10/17/2023	120	10/16/2033	N/A
AL24102	REIMBURSE VILLAGE OF GERMANTOWN HILLS; PRELIMINARY ENGINEERING; ILL ROUTE 116 - ARBOR VITAE DRIVE TO LOURDES ROAD; 20-00016-00-EG; P-94-032-23; NTE $185,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	185,000.0	-	-	-	-	-	5,816.4	2,100.0	28,303.7	1,454.1	36,220.1	161,312.3	6/16/2025	11/1/2023	119	10/31/2033	N/A
AL24103	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGVARIOUS CITY STREETS; 19-00125-00-RS; C-99-043-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	25,880.4	6/16/2025	5/2/2023	66	11/6/2028	N/A
AL24105	REIMBURSE VILLAGE OF CAROL STREAM; RIGHT OF WAY; S. SCHMALE ROAD FROM GUNDERSON DR TO GENEVA RD; 17-00064-00-BT; R-91-016-18; NTE: $350,903.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,903.0	-	-	-	-	-	-	-	29,170.8	-	29,170.8	151,377.2	6/16/2025	5/10/2023	185	10/16/2038	N/A
AL24107	REIMBURSE VILLAGE OF DIAMOND; PRELIMINARY ENGINEERING; ILL ROUTE 113 - REMOVE AND REPLACE SIDEWALKS; 20-00013-00-SW; D-93-017-24; NTE $18,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/16/2023	120	11/15/2033	N/A
AL24108	REIMBURSE CITY OF OLNEY; PRELIMINARY ENGINEERING; MAIN STREET AND WHITTLE AVENUE; 23-00088-00-SW; P-97-114-23; NTE $352,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	352,160.0	-	-	-	-	-	-	31,905.0	-	-	31,905.0	31,905.0	6/16/2025	10/12/2023	121	11/5/2033	N/A
AL24109	REIMBURSE VILLAGE OF VILLA PARK; CONSTRUCTION ENGINEERING; WILDWOOD AVENUE FROM GREAT WESTERN TRAIL TO SALT CREEK GREENWAY TRAIL; 20-00098-00-BTC-91-076-23; NTE: $85,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,960.0	-	-	-	-	-	-	-	-	-	-	80,765.1	6/16/2025	6/27/2023	65	11/28/2028	N/A
AL24111	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; DEVON AVENUE FROM LINCOLN AVENUE TO MCCORMICK BLVD; 16-00061-00-LS; D-91-455-16; NTE: $260,196.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,196.0	-	-	-	-	-	-	-	2,527.4	-	2,527.4	2,527.4	6/16/2025	10/17/2023	121	11/26/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL24114	REIMBURSE CITY OF PERU; CONSTRUCTION AND CONSTRUCTION ENGINEERING; MASTER BUILDER WAY INDUSTRIAL PARK BOULEVARD; 23-00072-00-PV; C-93-029-24; NTE $1,500,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,321,742.9	6/16/2025	11/27/2023	60	11/26/2028	N/A
AL24116	REIMBURSE VILLAGE OF RANTOUL; PRELIMINARY ENGINEERING; VETERANS PARKWAY SHARED USE PATH - MAPLEWOOD DRIVE TO SHORT STREET; 23-00117-00-BT; P-95-003-24; NTE $89,185.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,919.3	-	-	-	-	-	-	-	-	-	-	87,919.3	6/16/2025	12/4/2023	120	12/3/2033	N/A
AL24117	REIMBURSE CITY OF CHILLICOTHE; PRELIMINARY ENGINEERING; EAST COVERDALE ROAD/NORTH BRADLEY AVENUE; 23-00042-00-BT; P-94-035-23; NTE $92,115.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,115.0	-	-	-	-	-	-	-	-	-	-	62,533.3	6/16/2025	12/7/2023	120	12/6/2033	N/A
AL24119	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;FARNSWORTH AVENUE AT MARSHALL BLVD AND AT ILLINOISPRAIRIE PATH; 19-00331-00-SP; D-91-354-20; NTE: $48,524.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,524.0	-	-	-	-	-	-	-	-	-	-	39,775.2	6/16/2025	1/6/2023	131	12/12/2033	N/A
AL24121	REIMBURSE CITY OF MCHENRY; PRELIMINARY ENGINEERINGOAKWOOD DRIVE OVER BOONE CREEK; 18-00086-00-BR; D-91-180-19 NTE: $134,304.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,304.8	-	-	-	-	-	81,153.2	-	-	46,994.0	81,153.2	100,437.4	6/16/2025	10/3/2023	122	12/19/2033	N/A
AL24122	REIMBURSE VILLAGE OF HAZEL CREST; CONSTRUCTION ENGINEERING; EDGEWATER DRIVE FROM PULASKI ROAD TO VILLAGE DRIVE; 23-00095-00-RS; C-91-162-23; NTE: $52,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800.0	-	-	-	-	-	-	-	-	-	-	21,624.0	6/16/2025	8/14/2023	64	12/7/2028	N/A
AL24123	REIMBURSE VILLAGE OF MOKENA; CONSTRUCTION ENGINEERING; 191ST STREET FROM WOLF ROAD TO LAGRANGE ROAD; 21-00034-00-RS; C-91-153-23; NTE: $312,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	312,000.0	-	-	-	-	-	-	185,730.1	-	-	185,730.1	185,730.1	6/16/2025	9/21/2023	64	1/1/2029	N/A
AL24124	REIMBURSE VILLAGE OF ALSIP; CONSTRUCTION ENGINEERING; KOSTNER AVENUE FROM 123RD STREET TO 127TH STREET; 23-00102-00-RS; C-91-213-23; NTE: $54,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400.0	-	-	-	-	-	44,151.0	-	-	11,037.8	44,151.0	44,151.0	6/16/2025	9/21/2023	64	1/1/2029	N/A
AL24126	REIMBURSE VILLAGE OF CRESTWOOD; CONSTRUCTION ENGINEERING; CICERO AVENUE NORTH OF CAL SAG RD TO 143RD ST; 14-00033-00-SP; C-91-160-15; NTE: $158,138.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,138.0	-	-	-	-	-	-	-	-	-	-	141,603.1	6/16/2025	5/10/2023	68	1/1/2029	N/A
AL24128	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING; 167TH STREET FROM STEEPLECHASE PKWY TO 104TH AVENUE; 19-00084-00-BT; D-91-075-21; NTE: $199,992.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	199,992.0	-	-	-	-	-	-	924.2	1,849.9	-	2,774.1	170,710.2	6/16/2025	1/5/2024	120	1/4/2034	N/A
AL24129	REIMBURSE TAZEWELL COUNTY; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; 21-00000-00-SP; P-94-012-23; NTE: $346,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	346,500.0	-	-	-	-	-	56,420.7	-	-	14,105.2	56,420.7	241,265.7	6/16/2025	4/11/2023	129	1/15/2034	N/A
AL24130	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGMARENGO ROAD OVER RUSH CREEK; 22-00000-00-BR; P-91-036-23; NTE: $124,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	6,182.0	20,073.5	2,355.3	1,545.5	28,610.7	102,075.1	6/16/2025	1/11/2024	120	1/22/2034	N/A
AL24131	REIMBURSE CITY OF WARRENVILLE; RIGHT OF WAY; MACK ROAD AT W BRANCH DUPAGE RIVER .2 MI E OF IL 59; 17-00036-00-BT; R-91-007-21; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000.0	-	-	-	-	-	14,754.8	-	-	3,688.7	14,754.8	14,754.8	6/16/2025	12/11/2023	181	1/15/2039	N/A
AL24132	REIMBURSE CITY OF HILLSBORO; PRELIMINARY ENGINEERING; W. FAIRGROUND AVENUE FROM S. OAK ST. TO IL 127; 23-00001-00-PV; P-96-004-24;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000.0	-	-	-	-	-	9,874.2	8,792.1	6,075.0	2,468.6	24,741.3	72,000.0	6/16/2025	1/2/2024	120	1/1/2034	N/A
AL24134	REIMBURSE CITY OF MARION; PARTICIPATING CONSTRUCTION; SIOUX DR FROM N SKYLINE TO WILLIAM SON CO PKWY; 22-00129-00-PV; C-99-013-24; NTE: $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	130,600.8	-	130,600.8	1,820,000.0	6/16/2025	1/16/2024	84	1/15/2031	N/A
AL24135	REIMBURSE VILLAGE OF PEOTONE; PRELIMINARY ENGINEERING; WEST STREET FROM CORNING AVENUE TO WILMINGTONPEOTONE ROAD; 21-00050-00-PV; D-91-143-23; NTE: $200,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	7,525.5	5,931.0	-	13,456.5	21,706.0	6/16/2025	1/4/2024	120	1/22/2034	N/A
AL24136	REIMBURSE CITY OF SULLIVAN; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-00038-00-SW; C-97-146-23 NTE: $20,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/25/2023	64	1/23/2029	N/A
AL24137	REIMBURSE VILLLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; BALMORAL AVE FROM ROOSEVELT RD TO CANTERBURY ST; 17-00084-00-PV; C-91-249-17; NTE: $126,764.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,764.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/21/2023	64	1/23/2029	N/A
AL24138	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; 135TH STREET .1 MILE EAST OF WEBER RDTO IL RT 53; 20-00069-00-BT; C-91-174-22; NTE: $208,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,000.0	-	-	-	-	-	-	-	-	-	-	151,547.6	6/16/2025	9/21/2023	64	1/23/2029	N/A
AL24139	REIMBURSE VILLAGE OF HOFFMAN ESTATES; CONSTRUCTIONENGINEERING; BEVERLY ROAD FROM PRAIRIE STONE PKWY TO BEACON POINTE DR; 19-00106-00-BR; C-91-071-23 NTE: $757,013.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,500.0	-	-	-	-	-	-	-	-	-	-	196,929.0	6/16/2025	9/25/2023	64	1/23/2029	N/A
AL24140	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; BURLINGTON AVE, DUBOIS BLVD; 20-00133-00-FP; C-91-093-23; NTE: $250,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,000.0	-	-	-	-	-	250,000.0	-	-	62,500.0	250,000.0	250,000.0	6/16/2025	9/25/2023	64	1/22/2029	N/A
AL24141	REIMBURSE CITY OF BATAVIA; CONSTRUCTION ENGINEERING; SOUTH PRAIRIE ST, EAST WILSON ST, NORTH PRAIRIE ST; 16-00086-01-FP; C-91-180-20; NTE: $138,880.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,400.8	-	-	-	-	-	-	-	386,400.8	-	386,400.8	386,400.8	6/16/2025	5/10/2023	68	1/22/2029	N/A
AL24143	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERINGNORTH 18TH ST FROM W HERRIN ST TO W MONROE ST; 22-00076-00-SW; C-99-007-26; NTE: $30,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,000.0	-	-	-	-	-	-	-	-	-	-	27,233.0	6/16/2025	9/14/2023	64	1/22/2029	N/A
AL24144	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; E. COLLEGE ST; 19-00141-00-BR; C-99-013-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/14/2023	64	1/22/2029	N/A
AL24145	REIMBURSE MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT; PRELIMINARY ENGINEERING; TRANSLOADING FACILITY QUINCY, IL; 23-00002-00-PT; P-96-006-24; NTE: $145,440.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	173,893.0	-	-	-	-	-	17,642.5	-	21,688.0	4,410.6	39,330.5	157,667.6	6/16/2025	1/26/2024	120	1/25/2034	N/A
AL24146	REESTABLISH FOR AMENDMENT #1 AND INCREASE EXECUTED9/23/2024; CITY OF HERRIN; PRELIMINARY ENGINEERINGN 18TH ST; HERRIN ST TO W MONROE ST 22-00076-00-SWP-99-008-23; NTE: $33,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,330.4	-	-	-	-	-	-	-	-	-	-	19,330.4	6/16/2025	2/6/2024	120	2/5/2034	N/A
AL24147	REIMBURSE CITY OF CARTERVILLE; PRELIMINARY ENGINEERING; DIVISION STREET BETWEEN SYCAMORE RD TO HOWERTON ST; 22-00046-00-PV; P-99-004-23; NTE: $221,000.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	221,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/12/2022	138	1/29/2034	N/A
AL24148	REIMBURSE CITY OF MATTOON; PARTICIPATING CONSTRUCTION; SWORDS DR, WOODDELL LN, REMINGTON RDFORT WORTH WAY; 23-00353-00-PV; C-97-145-23; $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,771,163.6	6/16/2025	5/31/2023	92	1/28/2031	N/A
AL24149	REIMBURSE CITY OF ELGIN; CONSTRUCTION ENGINEERING;COOMBS RD, HIGHLAND AVE, MCDONALD RD; 21-00190-00-RS; C-91-142-22; NTE: $199,720.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	199,720.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/10/2023	69	2/5/2029	N/A
AL24150	REIMBURSE CITY OF BREESE; CONSTRUCTION; N MINE STREET AND N FIRST STREET; 23-00018-PV; C-98-051-24; NTE $62,720.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,720.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2024	60	1/28/2029	N/A
AL24152	REIMBURSE MENARD COUNTY; CONSTRUCTION ENGINEERING;ATHENS BLACKTOP; 20-00056-08-PV; C-96-074-21	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000.0	-	-	-	-	-	8,486.4	11,862.4	896.0	2,121.6	21,244.8	145,174.7	6/16/2025	9/11/2023	65	2/5/2029	N/A
AL24153	REIMBURSE GERMANTOWN HILLS; PRELIM ENGINEERING; ING; IL 116 - WOODLAND KNOLLS ROAD TO DOUGLAS STREET; 23-00017-00-BT; P-94-034-23; NTE $240,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	82,249.4	19,186.0	16,073.6	20,562.4	117,509.0	210,618.4	6/16/2025	1/16/2024	121	2/12/2034	N/A
AL24154	REIMBURSE CITY OF ALEDO; PRELIMINARY ENGINEERING; 9TH AVENUE - NW 6TH STREET TO SW 6TH STREET; 23-00049-00-BT; P-94-006-24; NTE $182,646.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,635.2	-	-	-	-	-	-	182,635.2	-	-	182,635.2	182,635.2	6/16/2025	2/21/2024	120	2/20/2034	N/A
AL24155	REIMBURSE CITY OF SULLIVAN; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 19-00034-00-SW; D-97-021-24; NTE $217,188.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,188.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/21/2024	120	2/20/2034	N/A
AL24156	REIMBURSE CLAY COUNTY AND TOWNSHIPS; BRIDGE INSPECTION; VARIOUS LOCATIONS THROUGHOUT THE COUNTY; 23-00099-00-BI; BI-97-001-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/16/2024	60	2/21/2029	N/A
AL24157	REIMBURSE VILLAGE OF ALSIP; PARTICIPATING CONSTRUCTION; VARIOUS LOCATIONS; 23-00104-00-RS; C-91-039-24; NTE: $233,238.41	NON-BOND		00114944244002321	GA ADD ALSIP FOR STREET RESURFACING	233,238.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/22/2024	60	2/21/2029	2/22/2024
AL24158	REIMBURSE COOK COUNTY; PARTICIPATING CONSTRUCTION;88TH/CORK AVE, ARCHER AVE, 79TH ST, 19-W3019-00-PVC-91-008-20; NTE: $13,443,680.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,443,680.0	-	-	-	-	-	353,687.8	2,676,281.5	-	88,422.0	3,029,969.3	4,127,249.3	6/16/2025	1/11/2024	85	2/12/2031	N/A
AL24159	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; BEECH STREET OVER RAVINE 3; 18-00134-00-BR; D-91-039-19; NTE: $159,784.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,784.0	-	-	-	-	-	-	-	480.8	-	480.8	158,920.8	6/16/2025	5/12/2023	129	2/21/2034	N/A
AL24160	REIMBURSE CITY OF PALOS HEIGHTS; PRELIMINARY ENGINEERING; 76TH AVENUE FROM 131ST TO 135TH; 16-00055-00-RS; D-91-409-16; NTE: $47,058.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,058.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2021	120	12/2/2031	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

							Release Information					Spending Information							Project Completion Information			
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AL24161	REIMBURSE VILLAGE OF HUNTLEY; RIGHT OF WAY; KREUTZER ROAD WALMART ACCESS .1 MILE W OF RAYMOND CT TO HALIGUS RD; 20-00050-00-PV; R-91-007-24; NTE: $1,014,440.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,014,440.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/26/2024	180	2/25/2039	N/A
AL24162	REIMBURSE DUPAGE COUNTY; PRELIMINARY ENGINEERING; ;AST BRANCH DUPAGE RIVER TRAIL,; IL PRAIRIE PATH TOIL 56; 23-00002-08-BT; P-91-047-23; NTE: $1,200,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	1,200,000.0	-	-	-	-	-	152,843.1	-	139,296.6	38,210.8	292,139.7	494,008.0	6/16/2025	1/4/2024	122	3/3/2034	N/A
AL24164	REIMBURSE VILLAGE OF HENNEPIN; CONSTRUCTION; VARIOUS LOCATIONS; 21-00009-01-SW; C-94-045-24; NTE $174,798.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	174,798.0	-	-	-	-	-	-	-	-	-	-	135,871.0	6/16/2025	3/4/2024	60	3/3/2029	N/A
AL24165	REIMBURSE CITY OF ROCKFORD; PRELIMINARY & CONSTRUCTION ENGINEERING AND CONSTRUCTION; EAST STATE STREET; 23-00665-00-WR; C-92-019-24 & P-92-071-24; NTE $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2024	84	3/3/2031	N/A
AL24166	REIMBURSE CITY OF ROCKFORD; PRELIMINARY ENG; BIKE TRAIL ON IS BUS 20; 22-00663-00-BT; A-92-002-23; NTE $1,349,200	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,709,477.0	-	-	-	-	-	137,610.4	-	-	34,402.6	137,610.4	911,002.2	6/16/2025	6/15/2023	120	6/14/2033	N/A
AL24166	REIMBURSE CITY OF ROCKFORD; PRELIMINARY ENG; BIKE TRAIL ON IS BUS 20; 22-00663-00-BT; A-92-002-23; NTE $1,349,200	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,709,477.0	-	-	-	-	-	773,391.8	-	-	193,348.0	773,391.8	911,002.2	6/16/2025	6/15/2023	120	6/14/2033	N/A
AL24167	REIMBURSE DECATUR PARK DISTRICT; PRELIMINARY ENGINEERING; STEVENS BIKE TRAIL; 23-P4000-03-BR; P-97-019-24; NTE $92,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,938.0	-	-	-	-	-	-	-	10,673.1	-	10,673.1	91,938.0	6/16/2025	3/11/2024	120	3/10/2034	N/A
AL24168	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; BERNICE ROAD FROM TORRENCE AVENUE TO WENTWORTH AVE; 23-00178-00-RS; C-91-134-23; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000.0	-	-	-	-	-	-	-	-	-	-	23,464.7	6/16/2025	12/1/2023	63	3/14/2029	N/A
AL24169	REIMBURSE CITY OF LOCKPORT; CONSTRUCTION ENGINEERING; IL ROUTE 7 FROM LINCOLN ST TO SUMMIT DR; 18-00084-00-WR; C-91-078-21; NTE: $368,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	368,000.0	-	-	-	-	-	-	-	51,708.3	-	51,708.3	368,000.0	6/16/2025	12/7/2023	63	3/14/2029	N/A
AL24172	REIMBURSE SALINE COUNTY; CONSTRUCTION ENGINEERING;GALATIA ROAD - FROM CEDAR POINT ROAD TO ILL34; 19-00162-00-RS; C-99-001-20; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $7,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,000.0	-	-	-	-	-	21,758.1	-	-	5,439.5	21,758.1	21,758.1	6/16/2025	11/30/2023	64	3/10/2029	N/A
AL24173	REIMBURSE CITY OF ALEDO; CONSTRUCTION ENGINEERING;SE 6TH AND SE 8TH; 22-00044-00-BT;C-94-044-22; NTE $48,815.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,815.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2023	64	3/10/2029	N/A
AL24174	REIMBURSE HARDIN COUNTY; CONSTRUCTION ENGINEERING;NORTH IRON FURNACE ROAD; 19-01167-00-BR; C-99-049-23; NTE $25,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000.0	-	-	-	-	-	-	-	-	-	-	18,463.2	6/16/2025	9/25/2023	66	3/18/2029	N/A
AL24175	REIMBURSE CITY OF MCHENRY; CONSTRUCTION ENGINEERING; BULL VALLEY ROAD FROM CURRAN ROAD TO CRYSTAL LAKE ROAD; 21-00091-00-RS; C-91-213-22; NTE: $20,164.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,164.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/29/2023	64	3/10/2029	N/A
AL24176	REIMBURSE VILLAGE OF SPRING GROVE; CONSTRUCTION ENGINEERING; WINN ROAD FROM IL 173 TO MAIN ST; 21-00018-00-RS; C-91-138-22; NTE: $120,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	9,552.1	2,313.3	2,238.8	178,331.0	14,104.3	110,778.1	6/16/2025	12/1/2023	63	3/10/2029	N/A
AL24177	REIMBURSE MERCER COUNTY; CONSTRUCTION; BURGESS ROAD/CH 6 AND KEITHSBURG BLACKTOP/CH 25; 23-0000-00-PP; C-94-027-21; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $51,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	255,000.0	-	-	-	-	-	-	-	-	-	-	173,315.1	6/16/2025	3/6/2024	60	3/25/2029	N/A
AL24178	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS LOCATIONS IN MCDONOUGH COUNTY; 24-0000-00-PP; C-94-051-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $134,322.88	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	974,322.9	-	-	-	-	-	-	-	-	-	-	642,477.6	6/16/2025	3/6/2024	60	3/21/2029	N/A
AL24179	REIMBURSE VILLAGE OF MOKENA; PRELIMINARY ENGINEERING; US RT 45 FROM BIRCH AVE TO LA PORTE; 21-00035-00-BT; D-91-102-23; NTE: $132,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,000.0	-	-	-	-	-	-	32,289.1	-	-	32,289.1	132,000.0	6/16/2025	4/11/2023	131	3/21/2034	N/A
AL24180	REIMBURSE VILLAGE OF CHANNAHON; PRELIMINARY ENGINEERING; BRIDGE ST MULTI USE PATH; D-91-138-2315-00024-02-BT: NTE: $251,100.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	251,100.0	-	-	-	-	-	-	-	49,487.9	-	49,487.9	225,449.1	6/16/2025	1/22/2024	122	3/21/2034	N/A
AL24184	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;BAKERS LN SHARED USE PATH; 20-00631-00-BT; P-95-006-24; NTE: $169,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,160.0	-	-	-	-	-	-	-	49,020.8	-	49,020.8	169,160.0	6/16/2025	4/12/2023	131	3/27/2034	N/A
AL24185	REIMBURSE VILLAGE OF MORTON; CONSTRUCTION; ERIE & FLINT AVE; 23-00131-00-PV; C-94-028-24; NTE: $2,061,240.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,061,240.0	-	-	-	-	-	-	-	120,620.0	-	120,620.0	120,620.0	6/16/2025	3/7/2023	96	3/21/2031	N/A
AL24186	REIMBURSE VILLAGE OF BRADFORD; CONSTRUCTION; PEORIA ST; 22-00001-01-PV; C-94-035-24; NTE: $67,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2021	87	3/27/2029	N/A
AL24187	REIMBURSE CITY OF WOOD DALE; CONSTRUCTION ENGINEERING; CENTRAL AVENUE FROM THORNDALE AVE TO FOSTER AVE; 20-00052-00-RS; C-91-178-21; NTE: $61,793.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,793.0	-	-	-	-	-	14,510.0	-	-	3,627.5	14,510.0	55,164.1	6/16/2025	12/7/2023	63	3/28/2029	N/A
AL24188	REIMBURSE VILLAGE OF FRANKFORT; CONSTRUCTION ENGINEERING; ST. FRANCIS RD. FROM US 45 TO 88TH AVE; VILLAGE OF FRANKFORT; 22-00056-00-RS; C-91-192-23; NTE: $75,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,002.1	-	-	-	-	-	3,944.9	802.2	-	986.2	4,747.1	52,002.1	6/16/2025	12/7/2023	63	3/27/2029	N/A
AL24189	REIMBURSE CITY OF PANA; CONSTRUCTION ENGINEERING; LINCOLN PRAIRIE BIKE TRAIL; 16-00054-00-BR; C-96-215-17; NTE: $114,660.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	114,660.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/29/2024	60	3/28/2029	N/A
AL24190	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; IL 157 W SCHWARZ ST TO ENCLAVE BLVD; 21-00111-02-BT; D-98-032-23; NTE: $64,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2024	120	3/27/2034	N/A
AL24191	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; S WALL ST N OF E WALNUT ST TO S OF E PARK ST; 23-00160-00-RS; P-99-005-24; NTE: $144,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/11/2023	131	3/27/2034	N/A
AL24192	REIMBURSE CITY OF BELLEVILLE; PRELIMINARY ENGINEERING; STATE ST FROM W VAN BUREN ST TO LAKESHORE DR; 23-00229-00-SW; P-98-039-23; NTE: $52,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,400.0	-	-	-	-	-	-	-	50,221.9	-	50,221.9	50,221.9	6/16/2025	3/20/2024	120	3/27/2034	N/A
AL24193	REIMBURSE CITY OF MACOMB; CONSTRUCTION ENGINEERINGADAMS ST; 21-00151-00-SW;045-22; NTE: $111,700.00 C-94-045-22; NTE: $111,700.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	139,625.0	-	-	-	-	-	10,207.8	4,313.6	8,431.9	2,552.0	22,953.3	118,982.9	6/16/2025	6/28/2023	70	4/1/2029	N/A
AL24195	REIMBURSE GALLATIN COUNTY; PRELIMINARY ENGINEERINGPEABODY ROAD - 1.2 MILES EAST OF ILL 1 OVER SALINERIVER; 22-00086-00-BR; P-99-009-24; NTE $48,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	47,478.4	6/16/2025	3/20/2024	121	4/1/2034	N/A
AL24196	REIMBURSE VILLAGE OF DWIGHT; PRELIMINARY ENGINEERING; BIKE/WALKING PATH- LIONSLAKE TO RENFREW PARK; 21-00054-00-BT; P-93-014-22; NTE $88,785.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,785.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/2/2024	120	4/1/2034	N/A
AL24197	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; CONSTRUCTION AND CONSTRUCTION ENGINEERING; KASKASKIA PORT DISTRICT; 22-00002-01-MS; C-98-056-23; NTE $2,456,954.57	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	2,456,954.6	-	-	-	-	-	5,533.0	-	20,095.1	1,383.3	25,628.1	2,456,954.6	6/16/2025	3/27/2024	84	3/26/2031	3/27/2024
AL24198	REIMBURSE CITY OF SPRINGFIELD; NSRR CONSTRUCTION FORCE ACCOUNT; ASH AND LAUREL STREETS; C-96-203-1714-00477-00-BR; NTE $2,650,000	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	1,081,967.0	-	-	-	-	-	-	-	-	-	-	83,469.3	6/16/2025	6/8/2020	84	6/7/2027	N/A
AL24200	REIMBURSE OREGON PARK DISTRICT; PRELIMINARY ENGINEERING; NORTH RIVER ROAD - LOWDEN STATE PARKROAD TO IL 64; 17-P4000-00-BT; D-92-056-24; NTE $237,681.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	237,681.0	-	-	-	-	-	14,488.1	-	15,780.4	629,009.0	30,268.5	180,223.6	6/16/2025	3/22/2024	120	3/21/2034	N/A
AL24203	REIMBURSE HARDIN COUNTY; CONSTRUCTION ENGINEERING;BASSETT ROAD - PETERS CREEK ROAD TO IL1, 146; 23-00048-00-BS; C-99-012-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	31,829.4	6/16/2025	11/30/2023	65	4/11/2029	N/A
AL24204	REIMBURSE CITY OF PROSPECT HEIGHTS; CONSTRUCTION ENGINEERING & RAILROAD; WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STN; 19-00054-00-SWC-91-171-22; NTE: $749,060.80	NON-BOND		00114944277007423	FEDERAL EARMARKS	749,060.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/29/2023	65	4/11/2029	N/A
AL24204	REIMBURSE CITY OF PROSPECT HEIGHTS; CONSTRUCTION ENGINEERING & RAILROAD; WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STN; 19-00054-00-SWC-91-171-22; NTE: $749,060.80	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	749,060.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/29/2023	65	4/11/2029	N/A
AL24207	REIMBURSE VILLAGE OF LADD; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-00023-00-SW; C-93-093-23; NTE $22,720.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,720.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/26/2024	63	4/11/2029	N/A
AL24211	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IL 59 BIKE & PEDESTRIAN OVERPASS; 21-00067-00-BR; C-91-104-22; NTE: $456,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	456,000.0	-	-	-	-	-	-	-	-	-	-	428,616.8	6/16/2025	6/28/2023	70	4/11/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL24214	REIMBURSE TOWN OF NORMAL; CONSTRUCTION ENGINEERINGGREGORY STREET - PARKSIDE ROAD TO ADELAIDE STREET;21-00272-00-BT; C-95-005-23; NTE $110,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,782.0	-	-	-	-	-	-	1,941.1	-	-	1,941.1	158,577.2	6/16/2025	4/24/2024	60	4/23/2029	N/A
AL24215	REIMBURSE CITY OF PRINCETON; CONSTRUCTION AND PRELIMINARY ENGINEERING; SOUTH MAIN STREET; 22-00078-00-TL; C-93-021-24 AND P-93-001-24; NTE $90,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2024	60	4/23/2029	N/A
AL24218	REIMBURSE CITY OF WAUKEGAN; PRELIMINARY ENGINEERING; GREENWOOD AVE AT UNION PACIFIC RAILROAD; 20-00243-00-BR; D-91-593-20; NTE: $276,450.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	276,450.0	-	-	-	-	-	-	-	-	-	-	269,911.8	6/16/2025	10/2/2023	126	4/29/2034	N/A
AL24219	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; OLD GLENVIEW RD FROM SKOKIE RD TO WILMETTE AVE; 21-00209-01-RS; C-91-108-24; NTE: $129,585.60	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,585.6	-	-	-	-	-	-	-	-	-	-	106,305.6	6/16/2025	1/17/2024	64	5/1/2029	N/A
AL24221	REIMBURSE VILLAGE OF MONEE; CONSTRUCTION ENGINEERING; WILL CENTER RD N OF COURT ST TO COURTST; 22-00034-00-SW; C-91-199-23; NTE: $73,612.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,612.0	-	-	-	-	-	23,204.1	-	-	1,424,872.0	23,204.1	66,354.6	6/16/2025	1/22/2024	64	5/6/2029	N/A
AL24223	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERING; ILLINOIS AVE; 23-00362-00-RS; C-91-193-23; NTE: $50,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	48,872.5	6/16/2025	1/17/2024	64	5/6/2029	N/A
AL24224	REIMBURSE VILLAGE OF NEBO; CONSTRUCTION ENGINEERING; UNION STREET - .4 MILES SOUTH OF WEST BRIDGE STREET; 16-00001-00-BR; C-96-078-21; NTE $100,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,278.0	-	-	-	-	-	56,278.0	-	-	14,069.5	56,278.0	56,278.0	6/16/2025	1/25/2024	64	5/6/2029	N/A
AL24225	REIMBURSE KANE COUNTY; CONSTRUCTION; LONGMEADOW PARKWAY; 21-00215-29-CH; C-91-375-22; NTE: $1,500,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	1,500,000.0	-	-	375,000.0	1,500,000.0	1,500,000.0	6/16/2025	5/14/2024	84	5/13/2031	N/A
AL24226	REIMBURSE VILLAGE OF VOLO; CONSTRUCTION ENGINEERING; FISH LAKE ROAD/NIPPERSINK RD TO IL RT120 (BELVIDERE RD); 15-08113-05-CH; C-91-417-15; NTE: $230,812.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,812.0	-	-	-	-	-	-	-	-	-	-	226,987.2	6/16/2025	1/29/2024	64	5/12/2029	N/A
AL24227	REIMBURSE VILLAGE BENSENVILLE; CONSTRUCTION ENGINEERING; CHURCH RD FROM GROVE AVE TO IL RT 19 & MAIN ST FROM CHURCH RD TO YORK RD; C-91-093-21; 20-00100-00-RS; NTE: $108,978.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	101,194.0	-	-	-	-	-	101,194.0	-	-	25,298.5	101,194.0	101,194.0	6/16/2025	1/25/2024	64	5/12/2029	N/A
AL24228	REIMBURSE LIBERTYVILLE TOWNSHIP RD DIST; CONSTRUCTION ENGINEERING; OAK SPRING RD; 15-10112-00-BR; C-91-427-15; NTE: $337,306.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	337,306.0	-	-	-	-	-	144,016.9	-	-	621,026.0	144,016.9	223,560.6	6/16/2025	1/29/2024	64	5/8/2029	N/A
AL24229	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEERING AND RIGHT OF WAY; PRARIE FIELDS SHAREDUSE PATH; 23-00024-00-BT; D-95-009-24 AND R-95-003-24; NTE $401,340.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	401,340.0	-	-	-	-	-	-	-	182,643.4	-	182,643.4	307,757.1	6/16/2025	5/14/2024	120	5/13/2034	N/A
AL24231	REIMBURSE HANCOCK COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION; 22-00141-00-PP; C-96-005-24; FEDERALFUNDS OPEN ENDED; STATE FUNDS NTE $100,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	-	-	-	-	387,364.7	6/16/2025	4/18/2024	61	5/9/2029	N/A
AL24232	REIMBURSE LEE COUNTY; CONSTRUCTION; CHICAGO ROAD - VILLAGE OF FAW PAW LIMITS TO DEKALB COUNTY LINE; 22-00353-00-RS; C-92-047-24; NTE $145,800	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,800.0	-	-	-	-	-	145,800.0	-	-	36,450.0	145,800.0	145,800.0	6/16/2025	5/10/2024	60	5/9/2029	N/A
AL24233	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGHANKES ROAD FROM DEERPATH RD TO GALENA BLVD; GALENA BLVD FROM HANKES RD TO ORCHARD RD; 22-00354-00-RS; C-91-070-23; NTE: $82,936.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,936.0	-	-	-	-	-	-	-	7,270.8	-	7,270.8	82,936.0	6/16/2025	1/22/2024	64	5/12/2029	N/A
AL24234	REIMBURSE CITY OF HARVARD; CONST ENGINEERING; DIGGINS STREET FROM LAWRENCE ROAD TO FRONT STREET;21-00068-00-RS; C-91-191-21; NTE: $42,840.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,840.0	-	-	-	-	-	-	-	-	-	-	40,043.8	6/16/2025	1/17/2024	64	5/8/2029	N/A
AL24235	REIMBURSE COOK COUNTY; PARTICIPATING CONSTRUCTION;LOCAL LET; RIDGELAND AVE @ 143RD ST; KEDZIE AVE @ 139TH & 175TH; 23-HSIP1-00-TL; C-91-031-24; NTE: $982,962.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	982,962.0	-	-	-	-	-	139,235.0	-	316,925.7	34,808.7	456,160.6	707,942.6	6/16/2025	4/16/2024	84	4/17/2031	N/A
AL24236	REIMBURSE VILLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; WEDGWOOD DRIVE E OF SUFFOLK AVE AT ADDISON CREEK; 21-00088-00-BR; C-91-043-22; NTE: $152,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/17/2024	88	5/16/2031	N/A
AL24237	REIMBURSE LAKE COUNTY; CONSTRUCTION ENGINEERING; WADSWORTH RD AT LEWIS AVE; 13-00055-06-WR; C-91-126-18; NTE: $132,510.79	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,510.5	-	-	-	-	-	40,972.2	-	-	10,243.1	40,972.2	132,510.5	6/16/2025	12/7/2023	89	5/16/2031	N/A
AL24239	REIMBURSE DUPAGE COUNTY; CONSTRUCTION ENGINEERING;GENEVA RD W OF WINFIELD RD AT W BRANCH OF DUPAGE RIVER; 18-00206-10-BR; C-91-312-19; NTE: $560,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	224,710.3	-	109,966.2	56,177.6	334,676.6	560,000.0	6/16/2025	1/23/2024	88	5/20/2031	N/A
AL24240	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; CRAB ORCHARD GREENWAY - MARION UNIT 2HIGH SCHOOL TO ILL 148; 21-00163-00-BT; C-99-012-22; NTE $210,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	210,000.0	-	-	-	-	-	-	-	-	-	-	179,717.0	6/16/2025	5/2/2023	96	5/20/2031	N/A
AL24241	REIMBURSE LOGAN COUNTY HIGHWAY DEPARTMENT; PRELIMINARY ENGINEERING; 2200TH STREET - .2 MILES WEST OF 100TH AVENUE AT PRARIE CREEK; 22-00103-02-BR; P-96-001-24; NTE $75,025.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,025.0	-	-	-	-	-	14,934.7	-	7,758.2	3,733.7	22,692.9	73,337.3	6/16/2025	4/17/2024	121	5/16/2034	N/A
AL24243	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; AUSTIN AVE FROM LINCOLN AVE TO OAKTONST; 12-00106-00-PV; C-91-225-13; NTE:$ 217,274.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,274.0	-	-	-	-	-	-	-	-	-	-	202,428.1	6/16/2025	1/26/2024	88	5/16/2031	N/A
AL24245	REIMBURSE VILLAGE OF DIAMOND; CONSTRUCTION ENGINEERING; DIVISION STREET - NORTH 5TH AVENUE TOCURTIS STREET; 20-00013-00-SW; C-93-035-24; NTE $45,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/17/2024	60	5/16/2029	N/A
AL24246	REIMBURSE CITY OF MONMOUTH; CONSTRUCTION; NORTH 6TH STREET - BROADWAY AVENUE TO EUCLID AVENUE; 23-00085-00-RS; C-94-069-24; NTE $33,681.18	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	33,681.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/20/2024	60	5/19/2029	N/A
AL24247	REIMBURSE CITY OF O'FALLON; CONSTRUCTION; HARTMAN LANE - AT CENTRAL PARK DRIVE; 18-00072-00-PV; C-98-022-21; NTE $801,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	801,200.0	-	-	-	-	-	170,387.0	-	-	42,596.8	170,387.0	801,200.0	6/16/2025	3/27/2024	86	5/19/2031	N/A
AL24248	REIMBURSE VILLAGE OF LIBERTYVILLE; PRELIMINARY ENGINEERING; ROCKLAND RD OVER DES PLAINES RIVER; 16-00118-00-BR; D-91-133-17; NTE: $445,120.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	445,120.0	-	-	-	-	-	13,394.5	-	81,542.7	3,348.6	94,937.1	146,643.4	6/16/2025	5/9/2024	121	6/4/2034	N/A
AL24249	REIMBURSE VILLAGE OF CRETE; PRELIMINARY ENGINEERING; BURVILLE RD FROM IL RT 1 TO STATE ST;18-00052-00-PV; P-91-011-24; NTE: $280,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000.0	-	-	-	-	-	13,308.0	-	-	521,203.0	13,308.0	141,245.0	6/16/2025	11/7/2023	127	6/10/2034	N/A
AL25000	REIMBURSE CITY OF FLORA; CONSTRUCTION; MAIN STREET13TH STREET TO NORTH AVENUE; 22-00065-00-RS; C-97-030-24; NTE $18,081.70	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	18,081.7	-	-	-	-	-	18,081.7	-	-	4,520.4	18,081.7	18,081.7	6/16/2025	6/7/2024	60	6/6/2029	N/A
AL25001	REIMBURSE AMERICA'S CENTRAL PORT DISTRICT; CONSTRUCTION; GRANITE CITY HARBOR; 2200006-00-PV C-98-171-24; NTE 2,375,000	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	2,375,000.0	-	-	-	-	-	1,671,110.6	-	269,448.2	417,777.6	1,940,558.8	2,375,000.0	6/16/2025	6/7/2024	84	6/6/2031	6/7/2024
AL25002	REIMBURSE WARREN COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 20-00140-00-PP; C-94-023-21; NTE $560,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	525,097.2	-	-	-	-	-	77,097.2	-	-	9,982.0	77,097.2	525,097.2	6/16/2025	5/23/2024	61	6/25/2029	N/A
AL25003	REIMBURSE CITY OF JACKSONVILLE; CONSTRUCTION ENGINEERING; WEST STATE STREET - CHURCH STREET TO SANDY STREET; 17-00126-01-RS; C-96-043-24; NTE $350,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000.0	-	-	-	-	-	50,420.1	56,769.1	18,845.2	12,605.0	126,034.3	254,895.3	6/16/2025	3/7/2024	87	6/30/2031	N/A
AL25005	REIMBURSE COOK COUNTY; CONSTRUCTION/CONSTRUCTION ENGINEERING; GREEN ST/FRANKLIN AVE FROM YORK RD TORUNGE ST AND COUNTY LINE RD; 21-FRAGS-00-PV; C-91-192-21; NTE: $19,838,971.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,105,648.0	-	-	-	-	-	-	30,794.5	5,787,872.3	-	5,818,666.7	7,298,266.7	6/16/2025	4/25/2024	84	4/24/2031	N/A
AL25006	REIMBURSE CITY OF PALOS HEIGHTS; CONSTRUCTION ENGINEERING; CAL-SAG TRAIL AT LAKE KATHERINE; 19-00058-00-BT; C-91-009-20; NTE: $76,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/14/2024	88	7/2/2031	N/A
AL25009	REIMBURSE VILLAGE OF SCHILLER PARK; CONSTRUCTION ENGINEERING; 25TH AVE FROM LAWRENCE AVE TO WAYELAND AVE; 23-00089-00-RS; C-91-156-24; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000.0	-	-	-	-	-	-	-	128,000.0	-	128,000.0	128,000.0	6/16/2025	3/18/2024	88	7/2/2031	N/A
AL25010	REIMBURSE VILLAGE OF SOUTH ELGIN; CONSTRUCTION ENGINEERING; S MCLEAN BLVD FROM SPRING ST TO STEARNS RD; 18-00050-00-PV; C-91-159-22; NTE: $1,700,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,000.0	-	-	-	-	-	393,180.1	-	-	2,896,131.0	393,180.1	847,323.1	6/16/2025	1/23/2024	90	7/2/2031	N/A
AL25011	REIMBURSE CITY OF NEOGA; CONSTRUCTION ENGINEERING;VARIOUS LOCATIONS; 21-00008-01-SW; C-97-030-22; NTE $66,150.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,150.0	-	-	-	-	-	-	66,150.0	-	-	66,150.0	66,150.0	6/16/2025	7/8/2024	84	7/7/2031	N/A
AL25012	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; CALKINS DRIVE FROM MCCANNON ST TO GROVE ST; 20-00031-00-SW; C-91-116-23; NTE: $23,610.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,616.2	-	-	-	-	-	21,616.2	-	-	1,279,932.0	21,616.2	21,616.2	6/16/2025	6/14/2021	97	7/4/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25013	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2500 EAST ROAD - 4 MILES WEST OF LAMOILLE AT TRIB MASTERS CREEK; 07-12125-00-BR; C-93-002-24; NTE $14,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2024	64	7/2/2029	N/A
AL25014	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;CHICAGO ROAD/ROLLO ROAD/WEST SYCAMORE ROAD; 20-00274-00-RS; C-93-013-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/8/2024	88	7/2/2031	N/A
AL25015	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;FLORIDA AVENUE - WCL OF URBANA TO WEST OF HILLCREST STREET; 19-00620-00-PV; P-95-001-24; NTE $535,013.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	535,013.0	-	-	-	-	-	125,764.2	-	-	454,368.0	125,764.2	405,548.3	6/16/2025	6/5/2024	121	7/7/2034	N/A
AL25015	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;FLORIDA AVENUE - WCL OF URBANA TO WEST OF HILLCREST STREET; 19-00620-00-PV; P-95-001-24; NTE $535,013.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,013.0	-	-	-	-	-	119,510.3	-	48,025.0	29,877.6	167,535.3	405,548.3	6/16/2025	6/5/2024	121	7/7/2034	N/A
AL25016	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;LINCOLN AVENUE - .1 MILE NORTH OF KILLARNEY AVE TO.1 MILE SOUTH OF WASCHER AVE; 22-00658-00-PV; P-95-002-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,000.0	-	-	-	-	-	45,339.9	-	70,240.9	11,335.0	115,580.8	306,891.2	6/16/2025	6/25/2024	121	7/9/2034	N/A
AL25018	REIMBURSE CITY OF MCHENRY; PRELIMINARY ENGINEERINGBULL VALLEY ROAD OVER BOONE CREEK; 23-00093-00-BR;P-91-036-24; NTE: $166,770.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	166,770.0	-	-	-	-	-	-	38,881.9	85,054.6	-	123,936.4	149,932.3	6/16/2025	7/22/2024	121	8/4/2034	N/A
AL25019	REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING; YORK STREET AT BUTTERFIELD RD; 17-00192-00-CH; D-91-017-18; NTE: $202,056.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,056.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	122	8/4/2034	N/A
AL25020	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; PRATT AVE FROM LINCOLNWOOD DR TO MCCORMICK BLVD; 21-00072-00-BT; D-91-138-24; NTE: $127,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,000.0	-	-	-	-	-	15,235.4	-	69,361.6	3,808.8	84,597.0	115,552.8	6/16/2025	1/24/2024	127	8/4/2034	N/A
AL25021	REIMBURSE CITY OF ELDORADO; PRELIMINARY ENGINEERING; US 45 - ILL 142 TO EAST OF TROLLET ROAD; 27-00043-00-SW; P-99-022-24; NTE $48,700	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,700.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/25/2024	120	7/24/2034	N/A
AL25022	REIMBURSE HANCOCK COUNTY; BRIDGE INSPECTION; VARIOUS LOCATIONS THROUGHOUT COUNTY; 24-00113-08-BI; BI-96-001-24; NTE: $120,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	66,277.5	-	66,277.5	66,277.5	6/16/2025	6/17/2024	121	7/24/2034	N/A
AL25023	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; WEST SOLON RD E OF ILL 31 AT NORTH BRANCH NIPPERSINK CREEK; 19-00510-00-BR; D-91-289-20; NTE: $351,858.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	351,858.0	-	-	-	-	-	-	-	83,607.1	-	83,607.1	351,858.0	6/16/2025	11/7/2023	129	8/7/2034	N/A
AL25024	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; FLAT IRON RD S OF ILL 173 AT MOKELER CREEK; 19-00508-00-BR; D-91-288-20; NTE: $279,676.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	279,676.8	-	-	-	-	-	10,633.4	-	-	2,658.4	10,633.4	197,708.6	6/16/2025	11/7/2023	129	8/6/2034	N/A
AL25025	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; HUNTER RD W OF WHITE OAKS RD AT LITTLE BEAVER CREEK; 18-00481-00-BR; D-91-003-19; NTE: $328,246.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,246.0	-	-	-	-	-	-	-	11,226.7	-	11,226.7	290,519.0	6/16/2025	4/10/2023	136	8/7/2034	N/A
AL25026	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING, ALLENDALE RD E OF ILL 47 AT NIPPERSINK CREEK; 19-00507-00-BR; D-91-287-20; NTE: $383,960.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	383,960.0	-	-	-	-	-	-	-	100,714.6	-	100,714.6	383,960.0	6/16/2025	11/7/2023	129	8/7/2034	N/A
AL25027	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; CHARLES RD S OF NELSON RD AT SLOUGH CREEK; 23-00567-00-BR; P-91-025-24; NTE: $553,708.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	553,708.8	-	-	-	-	-	100,981.0	-	-	228,058.0	100,981.0	335,072.1	6/16/2025	2/13/2024	126	8/7/2034	N/A
AL25028	REIMBURSE CITY OF NAPERVILLE; PRELIMINARY ENGINGEERING; 87TH ST E OF SPRINGBROOK DR AT SPRINGBROOK CREEK; 19-00174-00-BR; D-91-546-20; NTE: $313,342.40	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	313,342.4	-	-	-	-	-	-	-	117,555.6	-	117,555.6	117,555.6	6/16/2025	7/22/2024	121	8/7/2034	N/A
AL25029	REIMBURSE VILLAGE OF GLENVIEW; PRELIMINARY ENGINEERING; IL RT 43 (WAUKEGAN RD) AT EAST LAKE AVE; 22-00206-00-CH; D-91-008-23; NTE: $391,431.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,431.0	-	-	-	-	-	14,616.7	-	-	3,654.2	14,616.7	346,441.2	6/16/2025	9/12/2022	128	5/1/2033	N/A
AL25030	REIMBURSE CITY OF OLNEY; CONSTRUCTION; EAST STREETOVER B & O RAILROAD; 20-00084-00-BR; C-97-059-24; NTE $32,507.84	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	32,507.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/26/2024	60	7/25/2029	N/A
AL25032	REIMBURSE VILLAGE OF TEUTOPOLIS; PRELIMINARY ENGINEERING; WEST MAIN STREET - ALONG US ROUTE 40 FROM RACE STREET TO WALL STREET; 23-00022-00-PV; D-97-024-24; NTE $17,805.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,805.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/2/2024	120	8/7/2034	N/A
AL25033	REIMBURSE VILLAGE OF HEYWORTH; PRELIMINARY ENGINEERING; DELANE STREET/THOMAS DRIVE/ CENTENNIAL PARK/CLEVELAND STREET; 23-00026-00-BT; P-95-024-24; NTE $138,336.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	138,336.0	-	-	-	-	-	-	8,072.2	17,501.7	-	25,573.8	115,612.5	6/16/2025	5/21/2024	123	8/4/2034	N/A
AL25035	REIMBURSE CITY OF COLLINSVILLE; PRELIMINARY ENGINEERING; ST LOUIS ROAD SHARED USE PATH; 23-00105-00-BT; P-98-043-23; NTE $52,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/14/2024	120	8/26/2034	N/A
AL25036	REIMBURSE VILLAGE OF NEW LENOX; CONSTRUCTION ENGINEERING; CEDAR RD AT HAVEN AVE; 19-00043-00-CHC-91-245-22; NTE: $360,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,000.0	-	-	-	-	-	-	120,614.7	-	-	120,614.7	120,614.7	6/16/2025	3/21/2024	89	8/21/2031	N/A
AL25037	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; MAIN ST CROSS ST TO 630' N OF IL RTE 47; 23-00034-00-RS; C-91-096-24; NTE: $42,375.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,375.0	-	-	-	-	-	35,237.6	-	-	8,809.4	35,237.6	35,237.6	6/16/2025	4/23/2024	64	8/21/2029	N/A
AL25038	REIMBURSE UNION COUNTY; CONSTRUCTION ENGINEERING; LICK CREEK ROAD (CH 4); 22-00217-00-SP; C-99-009-24; NTE $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	18,224.0	6/16/2025	4/26/2024	88	8/21/2031	N/A
AL25039	REIMBURSE CITY OF WHEATON; CONSTRUCTION ENGINEERING; GARY AVE JEWELL RD TO HARRISON AVE/ ELLIS AVE; 20-00123-00-PV; C-91-229-23; NTE: $350,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000.0	-	-	-	-	-	71,772.2	90,408.6	85,450.3	17,943.1	247,631.0	302,796.2	6/16/2025	3/20/2024	89	8/22/2031	N/A
AL25040	REIMBURSE CITY OF TROY; PRELIMINARY ENGINEERING; EAST MARKET STREET/ILL 162; 23-00017-01-SW; P-98-014-24; NTE $58,875.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	58,875.0	-	-	-	-	-	11,253.9	5,305.0	11,380.2	2,813.5	27,939.1	58,875.0	6/16/2025	8/14/2024	120	8/19/2034	N/A
AL25041	REIMBURSE CITY OF COLLINSVILLE; PRELIMINARY ENGINEERING; HORSESHOE LAKE ROAD; 23-00106-00-TL; P-98-026-24; NTE $77,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,600.0	-	-	-	-	-	-	-	76,360.0	-	76,360.0	76,360.0	6/16/2025	8/14/2024	60	8/19/2029	N/A
AL25042	REIMBURSE GREENE COUNTY; CONSTRUCTION; WEST WOODHOUSE ROAD (CH2); 24-00098-02-RS; C-98-148-24-NTE $400,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/21/2024	62	8/13/2029	N/A
AL25043	REIMBURSE CITY OF LEBANON; PRELIMINARY ENGINEERINGILL ROUTE 4; 23-00025-00-SW; P-98-040-23; NTE $76,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000.0	-	-	-	-	-	48,503.9	10,649.5	3,523.6	12,126.0	62,677.0	62,677.0	6/16/2025	8/14/2024	60	8/19/2029	N/A
AL25044	REIMBURSE AMERICAS CENTRAL PORT; PRELIMINARY ENGINEERING/CONSTRUCTION; GRANITE CITY HARBOR; 22-00005-00-PV; C-98-167-24/P-98-037-24; NTE: $5,500,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	5,500,000.0	-	-	-	-	-	-	41,665.0	-	-	41,665.0	41,665.0	6/16/2025	8/16/2024	84	8/15/2031	8/16/2024
AL25045	REIMBURSE VILLAGE OF RANTOUL; CONSTRUCTION & CONSTRUCTION ENGINEERING; VETERANS PKWY SHARED USEPATH MAPLEWOOD DR TO SHORT ST; 23-00117-00-BT; C-95-013-24; NTE: $677,815.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,815.0	-	-	-	-	-	511,870.8	-	-	127,967.7	511,870.8	511,870.8	6/16/2025	4/12/2023	75	7/25/2029	N/A
AL25046	REIMBURSE BROWN COUNTY; CONSTRUCTION; RIPLEY VERSAILLES ROAD; 23-00079-00-PP; C-96-004-25; NTE $105,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,000.0	-	-	-	-	-	-	-	-	-	-	93,076.9	6/16/2025	8/13/2024	60	8/19/2029	N/A
AL25047	REIMBURSE HENRY COUNTY; CONSTRUCTION; CH 5 - COMMERCIAL DRIVE TO I 80 RAMP; 20-00163-00-GR; C-92-023-24; NTE $300,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	143,133.8	-	-	-	-	-	7,156.7	-	-	1,789.2	7,156.7	143,133.8	6/16/2025	7/26/2024	60	7/25/2029	N/A
AL25049	REIMBURSE CITY OF MT VERNON; PRELIMINARY ENGINEERING/CONSTRUCTION ENGINEERING/CONSTRUCTION;FOUNTAIN PL IL 37 TO INDUSTRIAL DR; 24-00145-00-PVC-99-113-24/P-99-027-24; NTE: $1,020,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,020,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2024	89	8/15/2031	N/A
AL25050	REIMBURSE VILLAGE OF PLAINFIELD; CONSTRUCTION ENGINEERING; 143RD ST IL RT 59 TO IL RT 126; 06-00040-00-FP; C-91-431-08; NTE: $3,729,635.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,729,635.0	-	-	-	-	-	-	-	996,804.9	-	996,804.9	1,967,157.6	6/16/2025	9/20/2021	119	8/22/2031	N/A
AL25051	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2500 N ROAD - 3 MILES SE OF OHIO MASTERS CREEK; 17-19135-00-BR; C-93-003-24; NTE $14,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2024	63	8/21/2029	N/A
AL25052	REIMBURSE CITY OF BEARDSTOWN; CONSTRUCTION ENGINEERING; SANGOMON STREET BIKE PATH - SCHMOLDT PARK TO 15TH STREET; 21-00080-00-SW; C-96-050-24; NTE $75,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/4/2024	60	9/3/2029	N/A
AL25055	REIMBURSE COAL CITY; CONSTRUCTION ENGINEERING; CARBON HILL ROAD - IL ROUTE 113 TO .3 MILES NORTH OF EAST SPRING ROAD; 23-00037-00-RS; C-93-113-24; NTE $36,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,400.0	-	-	-	-	-	31,000.0	-	-	7,750.0	31,000.0	31,000.0	6/16/2025	5/6/2024	64	9/9/2029	N/A
AL25056	REIMBURSE UNION COUNTY; CONTRUCTION ENGINEERING; NEW HOPE ROAD; 20-01212-00-BR; C-99-038-21; NTE $8,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/30/2024	65	9/5/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25057	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; 154TH ST DR MLK JR DR/S PARK AVE TO DANTE AVE; 23-00120-00-RS; C-91-185-24; NTE: $125,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	125,000.0	-	-	-	-	-	12,280.2	-	-	427,456.0	12,280.2	114,489.0	6/16/2025	5/1/2024	88	9/4/2031	N/A
AL25058	REIMBURSE VILLAGE OF PALOS HILLS; CONSTRUCTION ENGINEERING; ROBERTS RD AT 111TH ST; 17-00032-00-CH; C-91-214-17; NTE: $189,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,600.0	-	-	-	-	-	76,566.9	-	-	19,141.7	76,566.9	99,651.8	6/16/2025	4/24/2024	89	9/3/2031	N/A
AL25059	REIMBURSE VILLAGE OF PORT BARRINGTON; PRELIMINARY ENGINEERING; CENTER ST STREAM CROSSING; 22-00005-00-BR; P-91-031-23; NTE: $60,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2024	123	8/4/2034	N/A
AL25060	REIMBURSE VILLAGE OF PRAIRIE GROVE; PRELIMINARY ENGINEERING; BARREVILLE RD AMES RD TO BULL VALLEY RD; 24-00013-00-RS; P-91-033-24; NTE: $42,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000.0	-	-	-	-	-	31,872.3	-	-	2,216,506.0	31,872.3	31,872.3	6/16/2025	9/4/2024	120	9/18/2034	N/A
AL25062	REIMBURSE VILLAGE OF LEMONT; PRELIMINARY ENGINEERING; LEMONT BIKE TRAIL CONNECTION; 19-00054-00-BT: D-91-111-23: NTE; $170,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,000.0	-	-	-	-	-	51,414.4	87,968.7	30,616.9	12,853.6	170,000.0	170,000.0	6/16/2025	9/25/2024	120	9/24/2034	N/A
AL25063	REIMBURSE VILLAGE OF BEACH PARK; PRELIMINARY ENGINEERING; SHERIDAN RD (IL RTE 137) WADSWORTH RDTO HENDEE RD; 21-00022-00-BT; D-91-141-24; NTE: $442,662.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	442,662.0	-	-	-	-	-	-	-	99,859.7	-	99,859.7	170,888.8	6/16/2025	9/4/2024	60	9/26/2029	N/A
AL25063	REIMBURSE VILLAGE OF BEACH PARK; PRELIMINARY ENGINEERING; SHERIDAN RD (IL RTE 137) WADSWORTH RDTO HENDEE RD; 21-00022-00-BT; D-91-141-24; NTE: $442,662.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	442,662.0	-	-	-	-	-	-	-	71,029.1	-	71,029.1	170,888.8	6/16/2025	9/4/2024	60	9/26/2029	N/A
AL25064	REIMBURSE PULASKI COUNTY; PRELIMINARY EGINEERING; SHAWNEEN COLLEGE ROAD - OLD US 51 TO ILL 37; 24-00079-00-RS; P-99-002-25; NTE $35,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	35,000.0	-	-	-	-	-	2,000.0	-	-	500.0	2,000.0	20,000.0	6/16/2025	9/18/2024	60	9/17/2029	N/A
AL25066	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION; EAST RIVERSIDE BLVD - MATERIAL DRIVE TO SAGE DRIVE23-00624-02-TL; C-92-063-24; NTE $668,301.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	668,301.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2024	60	9/17/2029	N/A
AL25068	REIMBURSE CITY OF ROCK ISLAND; PRELIMINARY ENGINEERING; 30TH ST FROM 9TH ST TO 18TH AVE; 22-00210-00-FP: P-92-052-25; NTE; $234,138.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	234,138.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2024	60	9/17/2029	N/A
AL25069	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; HALL ROAD - 2 MILES SOUTHWEST OF PHILADELPHIA AT LITTLE INDIAN CREEK; 12-09115-00-BR; C-96-008-20; NTE $32,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	63	9/23/2029	N/A
AL25070	REIMBURSE VILLAGE OF MELROSE PARK; CONSTRUCTION ENGINEERING; 9TH AVE FROM CHICAGO AVE TO MAIN ST; 23-00144-00-RS; C-91-094-24; NTE: $51,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,000.0	-	-	-	-	-	-	-	51,000.0	-	51,000.0	51,000.0	6/16/2025	4/24/2024	65	9/23/2029	N/A
AL25071	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;PRITCHARD ROAD - .8 MILE NORTH EAST OF HINKLEY AT WEST BRANCH OF BIG ROCK CREEK; 19-17129-00-BR: C93-005-24: NTE $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2024	88	9/23/2031	N/A
AL25072	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2200 N RD/CH12 2 MI W OF ARLINGTON AT E BUREAU CREEK; 22-00283-00-BR; C-93-004-24; NTE: $24,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2024	64	9/23/2029	N/A
AL25073	REIMBURSE PULASKI COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; SHAWNEE COLLEGE ROAD; 24-00079-00-RS; C-99-027-25; NTE $25,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/10/2024	60	10/9/2029	N/A
AL25074	REIMBURSE CITY OF SAVANNA; PRELIMINARY ENGINEERINGGREAT RIVER TRAIL EXTENSION FROM MILLER'S LANDING TO SAVANNA MARINA; 23-00045-00-ES; S-92-001-24; NTE: $150,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000.0	-	-	-	-	-	59,959.4	7,060.4	31,819.2	14,989.9	98,839.0	146,478.6	6/16/2025	9/21/2023	72	9/24/2029	N/A
AL25075	REIMBURSE VILLAGE OF COAL CITY; PRELIMINARY ENGINEERING; NORTH BROADWAY STREET - NORTH STREET TO NORTH OF ILL ROUTE 113; 23-00035-01-PV; D-93-015-25; NTE $281,568.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	281,568.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/4/2024	60	10/3/2029	N/A
AL25076	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; BLACKBERRY CREEK SHARED USE PATH; 18-00030-00-BT; C-91-155-22; NTE: $92,100.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,100.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/8/2024	60	10/7/2029	N/A
AL25077	REIMBURSE VILLAGE OF LA GRANGE; CONSTRUCTION ENGINEERING; BRAINARD AVE/SHAWMUT AVE/KEMMAN AVE; 20-00096-00-RS; C-91-141-22; NTE: $192,331.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,331.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2024	93	10/7/2031	N/A
AL25078	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;PERRY ROAD (CH 7);18-00050-02-BR; C-93-003-23: NTE $22,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/7/2024	65	10/8/2029	N/A
AL25079	REIMBURSE CARROLL COUNTY; CONSTRUCTION ENGINEERINGIDEAL ROAD (CH 8); 20-00102-00-PV; C-92-037-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	21,474.1	80,372.2	72,259.9	5,368.5	174,106.2	174,106.2	6/16/2025	6/18/2024	88	10/8/2031	N/A
AL25080	REIMBURSE VILLAGE OF KIRKLAND; CONSTRUCTION ENGINEERING; PEARL STREET; 14-00009-00-BR; C-93-010-20: NTE $124,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2024	89	10/8/2031	N/A
AL25081	REIMBURSE COUNTY OF DUPAGE; CONSTRUCTION ENGINEERING; WARRENVILLE RD/CH3 AT E BRANCH DUPAGERIVER 0.3 M W OF IL 53; 14-00124-04-BR; C-91-175-15; NTE: $633,736	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	633,736.0	-	-	-	-	-	-	-	6,058.3	-	6,058.3	33,594.1	6/16/2025	3/20/2024	91	10/8/2031	N/A
AL25082	REIMBURSE VILLAGE OF MONTGOMERY; CONSTRUCTION ENGINEERING; BASELINE RD FROM US RT 30 TO IL RT 3123-00062-00-RS; C-91-095-24; NTE: $42,300.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,300.0	-	-	-	-	-	33,331.8	-	-	8,333.0	33,331.8	33,331.8	6/16/2025	3/20/2024	66	9/23/2029	N/A
AL25083	REIMBURSE UPPER MISSISSIPPI RIVER INTERNATIONAL PORT DISTRICT; PORT IMPROVEMENTS; ROW, CONSTRUCTION, AND CONSTRUCT AND PRELIM ENG; C-92-020-23/ P-92-065-23/R-92-002-23; NTE $7,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	7,000,000.0	-	-	-	-	-	-	-	-	-	-	1,050,000.0	6/16/2025	10/9/2024	84	10/8/2031	10/9/2024
AL25085	REIMBURSE CITY OF DECATUR; CONSTRUCTION 27TH ST - HUBBARD AVENUE TO ILL ROUTE 48; 24-00411-00-RP C-97-110-24: NTE $317,464.06	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	317,464.1	-	-	-	-	-	-	317,464.1	-	-	317,464.1	317,464.1	6/16/2025	10/17/2024	84	10/16/2031	N/A
AL25086	REIMBURSE VILLAGE OF DIETERICH; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-00012-00-SW; C-97-029-23: NTE $18,292.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,292.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2024	64	10/13/2029	N/A
AL25087	REIMBURSE VILLAGE OF WESTERN SPRINGS; CONSTRUCTIONENGINEERING; HAMPTON AVE FROM OGDEN AVE TO HILLGROVE AVE; 23-00103-00-RS; C-91-254-24: NTE: $99,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2024	88	10/22/2031	N/A
AL25088	REIMBURSE VILLAGE OF LINDENHURTS; CONSTRUCTION ENGINEERING; SPRUCEWOOD LN FROM ROLLING RIDGE LN TO LAKE SHORE DR; 18-00032-01-PV; C-91-131-23; NTE: $332,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	332,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2024	91	10/22/2031	N/A
AL25089	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;GLIDDEN ROAD (CH 5) - ILLINOIS 72 TO ILLINOIS 64: 19-00088-02-RS: C-93-012-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/30/2024	90	10/22/2031	N/A
AL25090	REIMBURSE VILLAGE OF CREVE COEUR; CONSTRUCTION ENGINEERING; ELEANOR COURT AND GROVELAND STREET; 22-00049-00-SW: C-94-076-24: NTE $27,200.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,706.1	-	-	-	-	-	3,027.8	302.9	-	757.0	3,330.7	25,706.1	6/16/2025	6/25/2024	64	10/28/2029	N/A
AL25091	REIMBURSE CITY OF SYCAMORE; CONSTRUCTION ENGINEER-ING; SOMONAUK STREET - HIGH STREET TO CONLIN AVE.: MIE: 20-00083-00-RS: C-93-020-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,536.0	-	-	-	-	-	-	-	4,283.2	-	4,283.2	91,242.2	6/16/2025	1/23/2024	93	10/22/2031	N/A
AL25092	REIMBURSE CITY OF WAUKEGAN; CONSTRUCTION ENGINEERING; NORTH AVE FROM GLEN FLORA AVE TO JULIAN ST; 22-00245-00-RS; C-91-204-24; NTE: $48,945.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,381.0	-	-	-	-	-	-	45,381.0	-	-	45,381.0	45,381.0	6/16/2025	6/17/2024	88	10/22/2031	N/A
AL25093	REIMBURSE VILLAGE OF HAWTHORN WOODS; CONSTRUCTION ENGINEERING; INDIAN CREEK RD FROM GILMER RD TO EAST VILLAGE LIMIT; 22-00020-00-RS; C-91-213-24: NTE: $27,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/17/2024	64	10/28/2029	N/A
AL25094	REIMBURSE CITY OF ELGIN; CONSTRUCTION ENGINEERING;US ROUTE 20 AT REINKING RD; 19-00187-00-CH: C-91-242-22: NTE: $175,125.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,125.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/9/2024	89	10/22/2031	N/A
AL25097	REIMBURSE CLAY COUNTY; CONSTRUCTION ENGINEERING; CAMPGROUND LANE - 1 MILE EAST OF XENIA AT BRUSH CREEK; 19-00096-00-BR; C-97-147-21; NTE $23,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,000.0	-	-	-	-	-	4,396.2	-	-	1,099.1	4,396.2	23,000.0	6/16/2025	4/26/2024	67	11/12/2029	N/A
AL25098	REIMBURSE MOULTRIE COUNTY; CONSTRUCTION ENGINEER- ING; VARIOUS LOCATIONS IN MOULTRIE COUNTY; 21-00081-00-GR; C-97-112-23; NTE $45,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,098.2	-	-	-	-	-	-	8,098.2	-	-	8,098.2	8,098.2	6/16/2025	5/1/2023	78	11/12/2029	N/A
AL25099	REIMBURSE VILLAGE OF GLENVIEW; RIGHT OF WAY; IL RT43 AT EAST LAKE AVE; 22-00206-00-CH; R-90-004-23; NTE: $189,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/6/2024	180	11/13/2039	N/A
AL25100	REIMBURSE VILLAGE OF ELWOOD; PRELIMINARY ENGINEERING; ELWOOD AREA BIKE CONNECTOR IL 53; 23-00022-00-BT: P-91-010-24: NTE: $335,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	335,000.0	-	-	-	-	-	1,768.9	-	-	442.2	1,768.9	5,197.8	6/16/2025	9/25/2023	74	11/20/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25102	REIMBURSE CITY OF MURPHYSBORO; PRELIMINARY ENGINEERING; ENTERPRISE AVE 0.1 M S OF W INDUSTRIAL PARK RD; 23-00081-00-PV; D-99-065-24; NTE: $41,735.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,735.0	-	-	-	-	-	-	-	-	-	-	23,935.2	6/16/2025	11/14/2024	120	11/13/2034	N/A
AL25103	REIMBURSE VILLAGE OF BUFFALO GROVE; CONSTRUCTION ENGINEERING; BERNARD DRIVE - S ARLINGTON HEIGHTS ROAD TO LINCOLN TERRACE; 20-00108-02-RS; C-91-290-24; NTE $180,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000.0	-	-	-	-	-	-	-	124,810.8	-	124,810.8	124,810.8	6/16/2025	12/3/2024	84	12/2/2031	N/A
AL25104	REIMBURSE CITY OF BERWYN; PRELIMINARY ENGINEERING;16TH STREET - HARLEM AVENUE TO LOMBARD AVENUE; 17-00175-00-LS; D-91-146-21; NTE $335,820.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	335,820.8	-	-	-	-	-	-	-	-	-	-	332,014.4	6/16/2025	2/13/2024	129	11/20/2034	N/A
AL25105	REIMBURSE VILLIAGE OF PARK FOREST; PRELIMINARY ENGINEERING; WESTWOOD DRIVE - SAUK DRIVE TO WESTERN AVENUE; 23-00109-00-RS; P-91-053-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	419,071.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/29/2024	121	11/17/2034	N/A
AL25106	REIMBURSE CITY OF PALOS HEIGHTS; PRELIMINARY ENGINEERING; LAKE KATHERINE DR TO CAL-SAG TRAIL; 19-00058-00-BT; D-91-229-20; NTE: $56,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/10/2023	139	11/19/2034	N/A
AL25107	REIMBURSE VILLAGE OF HANOVER PARK; CONSTRUCTION ENGINEERING; ARLINGTON DRIVE - AT WEST BRANCH OF DUPAGE RIVER; 15-00066-00-BR; C-91-118-16; NTE $152,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/9/2024	87	11/30/2031	N/A
AL25108	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;RAND RD (US12) FROM WEDGEWOOD LN TO BUISINESS CENTER DR; 18-00170-00-CH; R-90-025-22; NTE: $1,800,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	1,800,000.0	-	-	-	-	-	-	-	90,800.0	-	90,800.0	90,800.0	6/16/2025	11/6/2024	180	11/17/2039	N/A
AL25108	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;RAND RD (US12) FROM WEDGEWOOD LN TO BUISINESS CENTER DR; 18-00170-00-CH; R-90-025-22; NTE: $1,800,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000.0	-	-	-	-	-	-	-	-	-	-	90,800.0	6/16/2025	11/6/2024	180	11/17/2039	N/A
AL25109	REIMBURSE WILL COUNTY DIVISION OF TRANSPORTATION; PRELIMINARY ENGINEERING; US RTE 6/CHANNAHON RD ISFRONTAGE RD TO TERMINAL CT; 22-00200-29-PV; P-91-046-23; NTE: $1,684,795.50	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,795.5	-	-	-	-	-	215,901.7	81,823.6	121,024.2	53,975.4	418,749.6	418,749.6	6/16/2025	12/9/2024	84	12/8/2031	N/A
AL25110	REIMNBURSE CITY OF HARVARD; PRELIMNARY ENGINEERINGMARENGO ROAD - ILL. ROUTE 173 TO AYER STREET; 21-00067-00-SW; D-91-205-24; NTE $47,200.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,200.0	-	-	-	-	-	13,085.5	2,587.4	4,830.8	3,271.4	20,503.7	41,419.1	6/16/2025	12/5/2024	60	12/9/2029	N/A
AL25111	REIMBURSE VILLAGE OF CRESTWOOD; CONSTRUCTION ENGINEERING; MIDLOTHIAN TURNPIKE - CENTRAL AVENUE TO PULASKI ROAD; 15-00036-00-BT; C-91-018-18; NTE $339,690.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	339,690.0	-	-	-	-	-	-	-	-	-	-	323,828.8	6/16/2025	9/22/2022	111	12/8/2031	N/A
AL25112	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;GRAF ROAD - .4 MILES EAST OF MAXON ROAD AT PISCASAW CREEK; 23-00569-00-BR; P-91-024-24; NTE $264,108.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,108.0	-	-	-	-	-	22,205.0	-	1,432.9	5,551.3	23,637.8	264,108.0	6/16/2025	2/13/2024	70	12/11/2029	N/A
AL25113	REIMBURSE HANCOCK COUNTY/HARMONY ROAD DISTRICT; CONSTRUCTION ENGINEERING; 1900E 2.5 MI S OF CARTHAGE AT BIG MEADOWN DITCH; 23-10121-00-BR; C-96-007-25; NTE: $50,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	12,137.1	6/16/2025	7/30/2024	65	12/8/2029	N/A
AL25114	REIMBURWSE CITY OF EVANSTON; CONSTRUCTION ENGINEERING; GREEN BAY ROAD - ISABELLA STREET TO MCCORMICK BOULEVARD; 19-00285-00-RS; C-91-169-21; NTE $514,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	514,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/9/2024	88	12/11/2031	N/A
AL25115	REIMBURSE AMERICA'S CENTRAL PORT; PRELIMINARY ENGINEERING/CONSTRUCTION/CONSTRUCTION ENGINEERING,BISSEL ST AT MADISON HARBOR DOCK; 22-00007-00-PV; C-98-050-25/D-98-015-25; NTE: $13,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	13,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/21/2024	84	11/20/2031	11/21/2024
AL25116	REIMBURSE CITY OF LEBANON; PRELIMINARY ENGINEERINGUS 50 AT ILL 4; 17-00017-01-TL; P-98-002-19; NTE: $58,460.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	58,460.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/19/2024	60	11/18/2029	N/A
AL25117	REIMBURSE CITY OF EAST MOLINE; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS IN EAST MOLINE; 22-00159-00-PV; A-92-003-23; NTE: $2,399,954.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,753,307.0	-	-	-	-	-	387,459.8	475,654.8	301,606.0	96,865.0	1,164,720.6	3,057,364.6	6/16/2025	5/10/2023	138	11/20/2034	N/A
AL25118	REIMBURSE BOONE COUNTY; PRELIMINARY ENGINEERING; TOWN HALL RD EXT ILL 76/CALEDONIA RD TO US BUS 20/STATE ST; 24-00118-00-EG; P-92-091-24	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	639,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2024	61	12/4/2029	N/A
AL25119	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; ST LOUIS ST WEST ST TO W VANDALIA ST;23-00111-05-BT; D-98-015-24; NTE: $150,300.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,300.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	60	12/2/2029	N/A
AL25120	REIMBURSE CITY OF MORRIS; CONSTRUCTION/PRELIMINARYENGINEERING/CONSTRUCTION ENGINEERING; BRISBAN RD &APPLIANCE WAY; 24-00092-00-PV; C-93-112-24 & P-93-015-24; NTE: $1,911,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,911,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2024	84	12/18/2031	N/A
AL25121	REIMBURSE SHAWNEETOWN REGIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; NEW PORT ACCESS ROAD FROMILL 13 TO MARKET ST; 24-00002-00-PV; P-99-001-25; NTE: $400,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	72,398.1	26,034.8	57,515.3	18,099.5	155,948.2	231,733.6	6/16/2025	11/22/2024	61	12/22/2029	N/A
AL25122	REIMBURSE VILLAGE OF MELROSE PARK; PRELIMINARY ENGINEERING; ARMITAGE AVENUE - MANNHEIM ROAD TO 25TH AVENUE; 18-00139-00-PV; D-91-141-22; NTE $359,584.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,584.0	-	-	-	-	-	-	-	226,871.9	-	226,871.9	359,584.0	6/16/2025	9/12/2022	147	12/9/2034	N/A
AL25123	REIMBURSE CARROLL COUNTY/ELKHORN GROVE; PRELIMINARY ENGINEERING; FREMONT RD 4 MI NE MILLEDGEVILLE AT ELKHORN CREEK; 22-02119-00-BR; P-92-088-23; NTE: $72,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000.0	-	-	-	-	-	-	-	54,745.9	-	54,745.9	54,745.9	6/16/2025	12/23/2024	60	12/30/2029	N/A
AL25124	REIMBURSE COOK COUNTY; PRELIMINARY ENGINEERING; COTTAGE GROVE AVENUE - SAUK TRAIL TO MARY BYRNE DRIVE; 19-HCBP-09-ES; P-91-054-22; NTE 124,800.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/12/2022	149	12/9/2034	N/A
AL25125	REIMBURSE CITY OF MURPHYSBORO; CONSTRUCTION; ENTERPISE AVENUE - .1 MILE SOUTH OF INDUSTRIAL PARK ROAD TO FUTURE LANE; 23-00081-00-PV; C-99-059-25; NTE $308,265.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	308,265.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2025	60	1/23/2030	N/A
AL25126	REIMBURSE LAWRENCE COUNTY; PRELIMINARY ENGINEERINGCHAUNCEY RD FROM POLAND LN TO TRINITY LN; 24-00144-00-SD; P-97-004-25; NTE: $54,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	-	-	54,000.0	-	54,000.0	54,000.0	6/16/2025	1/23/2025	60	1/29/2030	N/A
AL25127	REIMBURSE VILLAGE OF HINSDALE; PRELIMINARY ENGINEERING; FOX LANE AT SALT CREEK; 24-00104-00-BR; P-91-046-24; NTE $120,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	84,475.6	-	-	84,475.6	84,475.6	6/16/2025	1/13/2025	60	1/29/2030	N/A
AL25128	REIMBURSE CITY OF WOOD DALE; RIGHT-OF-WAY; ELIZABETH DRIVE/WOOS DALE ROAD; 22-00055-00-BT; R-91-001-23; NTE $75,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/5/2025	60	2/4/2030	N/A
AL25129	REIMBURSE GREENWOOD TOWNSHIP ROAD DISTRICT; PRELIMINARY ENGINEERING; WEST THOMPSON ROAD - WESTOF HOGBAC ROAD TO NORTH OF HOGBAC ROAD; 24-09175-01-SP; P-91-034-24; NTE $81,900.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/10/2025	60	1/29/2030	N/A
AL25130	REIMBURSE STEPHENSON COUNTY; CONSTRUCTION; LAMM RDFROM WALNUT RD TO BAILEYVILLE RD; 23-00185-16-PP; C-92-003-24	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,800.0	-	-	-	-	-	108,800.0	-	-	27,200.0	108,800.0	108,800.0	6/16/2025	1/30/2025	61	2/4/2030	N/A
AL25131	REIMBURSE CITY OF MOLINE; PRELIMINARY ENGINEERING;15TH ST AT 16TH AVE; 24-00297-00-PV; P-92-097-25; NTE: $175,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,000.0	-	-	-	-	-	24,296.3	28,196.2	38,382.9	1,524,706.0	90,875.4	90,875.4	6/16/2025	12/20/2024	62	2/6/2030	N/A
AL25133	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOLL 59; 10-00055-02-WR; C-91-187-21; NTE $677,088.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,088.0	-	-	-	-	-	-	246,735.5	-	-	246,735.5	246,735.5	6/16/2025	12/6/2023	98	2/6/2032	N/A
AL25133	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOLL 59; 10-00055-02-WR; C-91-187-21; NTE $677,088.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,088.0	-	-	-	-	-	-	-	-	-	-	246,735.5	6/16/2025	12/6/2023	98	2/6/2032	N/A
AL25134	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;MILTON RD FROM WORDEN AVE TO EDGEWOOD AVE; 21-00242-00-RS; C-98-009-25; NTE: $66,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2024	65	2/12/2030	N/A
AL25135	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGASHLAND AVENUE - IL 25 TO UNION STREET; 23-000366-00-RS; C-91-246-24; NTE $133,374.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	133,374.0	-	-	-	-	-	130,952.0	-	-	32,738.0	130,952.0	130,952.0	6/16/2025	9/12/2024	89	2/12/2032	N/A
AL25136	REIMBURSE VILLAGE OF SCHILLER PARK; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - AT OLD RIVER ROAD;15-00082-00-CH; C-91-189-16; NTE $192,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2024	89	2/6/2032	N/A
AL25137	REIMBURSE CITY OF ROCKFORD; ROW; US BUSINESS 20 FROM AVON ST TO KISHWAUKEE ST; 22-00663-00-BT; R-92-003-24; NTE: $150,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2025	60	1/28/2030	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25138	REIMBURSE GRUNDY COUNTY; CONSTRUCTION; SHERRILL RDFROM IL RT 47 TO ASHLEY RD; 23-00194-00-WR; C-93-045-25; NTE: $90,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	2/14/2025	84	2/13/2032	N/A
AL25139	REIMBURSE CITY OF MURPHYSBORO; PRELIMINARY ENGINEERING; WALNUT ST/ILL 149 FROM 22ND ST TO 5THST; 22-00080-00-MS; P-99-003-25; NTE: $159,350.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,350.0	-	-	-	-	-	-	-	109,544.1	-	109,544.1	131,886.3	6/16/2025	7/5/2024	67	2/12/2030	N/A
AL25140	TO REIMBURSE VILLAGE OF FOREST VIEW; CONSTRUCTION ENGINEERING; 46TH STREET - HARLEM AVENUE TO OAK PARK AVENUE; 23-00020-00-RS; C-91-266-24; NTE $80,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2024	65	2/13/2030	N/A
AL25141	REIMBURSE CITY OF LOCKPORT; PRELIMINARY ENGINEERING; BRUCE ROAD - OVER FRACTION RUN CREEK;24-00095-00-BR; P-91-002-25; NTE $195,820.80	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,820.8	-	-	-	-	-	-	26,767.0	47,903.2	-	74,670.2	74,670.2	6/16/2025	2/12/2025	60	2/12/2030	N/A
AL25142	REIMBURSE PERU INDUSTRIAL RAILROAD, LLC; RAILROAD IMPROVEMENTS; M.P. 4.20 & M.P. 5.0 DONLAR AVE & PLANK RD; 18-00067-01-RR; C-93-135-19NTE: $1,561,208.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,561,208.0	-	-	-	-	-	1,466,791.0	-	-	366,697.8	1,466,791.0	1,561,208.0	6/16/2025	8/15/2019	76	12/31/2025	N/A
AL25143	REIMBURSE CITY OF OSWEGO; CONSTRUCTION ENGINEERINGMINKLER RD AT MORGAN CREEK 1.7 MI S OF ILL 71; 21-00053-00-BR; C-93-124-24; NTE: $178,516.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	252,180.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/13/2024	89	2/12/2032	N/A
AL25144	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGLIBERTY STREET - EOLA ROAD TO COMMONS DRIVE; 23-00364-00-RS; C-91-245-24; NTE $77,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2024	65	2/12/2030	N/A
AL25145	REIMBURSE VILLAGE OF MIDLOTHIAN; PRELIMINARY ENGINEERING; NATALIE CREEK TRAIL - TINLEY CREEK TRAIL TO CAL-SAG TRAIL; 19-00034-00-BT; D-91-093-24; NTE $1,686,440.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,686,440.0	-	-	-	-	-	8,159.9	-	440,099.3	2,040.0	448,259.2	448,259.2	6/16/2025	1/21/2025	85	2/10/2032	N/A
AL25146	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SALEM DRIVE - SCHAUMBURG ROAD TO WEATHERSFIELD WAY; 22-00140-00-PV; C-91-300-24; NTE $320,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	320,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2024	89	2/12/2032	N/A
AL25147	REIMBURSE CITY OF BERWYN; PRELIMINARY ENGINEERING;34TH ST FROM HARLEM AVE TO RIDGELAND AVE; 23-00177-00-PV; P-91-037-23; NTE: $436,800.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	436,800.0	-	-	-	-	-	-	-	-	-	-	433,975.2	6/16/2025	2/14/2025	120	2/13/2035	N/A
AL25148	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD - HIGHLAND AVENUE TO IL 31; 23-00356-00-RS; C-91-247-24; NTE $181,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2024	89	2/23/2032	N/A
AL25149	REIMBURSE UNITED CITY OF YORKVILLE; CONSTRUCTION ENGINEERING; E VAN EMMON ST FROM IL RT 47 TO EAST CITY LIMITS; 24-00053-00-RS; C-93-023-25; NTE: $44,296.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,296.0	-	-	-	-	-	-	41,199.2	-	-	41,199.2	41,199.2	6/16/2025	9/11/2024	65	2/20/2030	N/A
AL25150	REIMBURSE PERRY COUNTY; RIGHT OF WAY; GREENS MARKET RD AT SIXMILE CREEK 1 MI W OF US 51; 19-00147-00-BR; R-99-001-25; NTE: $90,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	80,526.2	-	-	20,131.5	80,526.2	90,000.0	6/16/2025	2/11/2025	180	2/25/2040	N/A
AL25151	REIMBURSE VILLAGE OF SAUGET; PRELIMINARY ENGINEERING; IL ROUTE 3 FROM MONSANTO AVE TO QUEENY AVE; 23-00013-02-ES; P-98-019-24; NTE: $1,875,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,875,000.0	-	-	-	-	-	-	274,848.7	-	-	274,848.7	378,011.5	6/16/2025	1/13/2025	121	2/27/2035	N/A
AL25152	REIMBURSE CITY OF CARBONDALE; RIGHT OF WAY; W PLEASANT HILL RD FROM UNION HILL RD TO MALAFFERTY RD; 22-00149-00-PV; R-99-001-23	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/27/2025	61	3/2/2030	N/A
AL25153	REIMBURSE BOND COUNTY; PRELIMINARY ENGINEERING; POKEY RD FROM ILL 140 TO N OF ROBINSON CEMETERY AVE; 24-00101-00-RS; P-98-018-25; NTE: $90,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2025	60	3/2/2030	N/A
AL25154	REIMBURSE MANHATTAN TOWNSHIP ROAD DISTRICT; CONSTRUCTION ENGINEERING; BAKER RD .4 MI E OF US 52 AT JACKSON CREEK; 14-12112-01-BR; C-91-183-15; NTE: $240,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	230,186.2	-	230,186.2	230,186.2	6/16/2025	9/12/2024	90	3/2/2032	N/A
AL25155	REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING; CRICKET CREEK CONNECTION TRAIL SALT CREEK GREENWAY TRAIL TO WEST AVE; 19-00197-00-BT; D-91-046-22; NTE: $261,414.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	261,414.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2025	61	2/27/2030	N/A
AL25156	REIMBURSE WHITESIDE COUNTY; CONSTRUCTION; LEFEVRE RD/PROPHET RD; 22-00259-00-RS; C-92-076-24; NTE: $504,850.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	504,850.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2025	84	3/5/2032	N/A
AL25157	REIMBURSE VILLAGE OF PEORIA HEIGHTS; PRELIMINARY ENGINEERING; PROSPECT RD US 150/WAR MEMORIAL DR TOKINGMAN RD; 23-00086-00-EG; P-94-002-24; NTE: $2,000,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	2,000,000.0	-	-	-	-	-	130,694.1	73,628.2	192,234.0	32,673.5	396,556.2	396,556.2	6/16/2025	1/29/2025	85	2/27/2032	N/A
AL25158	REIMBURSE VILLAGE OF BRACEVILLE; CONSTRUCTION ENGINEERING; VARIOUS BRACEVILLE STREETS; 22-00010-00-SW; C-93-029-25; NTE: $14,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/13/2024	66	3/3/2030	N/A
AL25159	REIMBURSE VILLAGE OF DEERFIELD; CONSTRUCTION ENGINEERING; HAZEL AVE WILMOT RD TO WAUKEGAN RD; 20-00108-00-PV; C-91-150-24; NTE: $592,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	592,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2024	90	3/3/2032	N/A
AL25160	REIMBURSE LOCKPORT TOWNSHIP HIGHWAY DEPT; PRELIMINARY ENGINEERING; SMITH RD AT LONG RUN CREEK 0.3 MI S OF 135TH ST; 16-11107-01-BR; D-91-115-23; NTE: $156,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,000.0	-	-	-	-	-	15,893.6	-	102,943.4	3,973.4	118,837.0	118,837.0	6/16/2025	2/28/2025	61	3/4/2030	N/A
AL25161	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; EAST GRAND AVE FROM S WASHINGTON ST TO S WALL ST; 23-00161-00-RS; P-99-017-24; NTE: $302,130.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	302,130.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/13/2024	73	3/16/2030	N/A
AL25162	REIMBURSE CITY OF BATAVIA; CONSTRUCTION ENGINEERING; REPUBLIC RD FROM MAPLE LANE TO MCKEE ST; 22-00088-00-SW; C-91-044-23; NTE: $27,680.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,680.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/27/2024	64	3/11/2030	N/A
AL25163	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; ALGONQUIN RD FROM DEARBORN CT TO ELMHURST RD; 20-00172-00-BT; D-91-225-24; NTE: $196,470.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	296,685.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/18/2024	63	3/11/2030	N/A
AL25164	REIMBURSE CITY OF NORTHLAKE; CONSTRUCTION ENGINEERING; WOLF RD AT WILTSE DR; 23-00102-00-TL;C-91-146-24; NTE: $43,712.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	43,712.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2024	63	3/12/2030	N/A
AL25165	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;SOUTH EDGELAWN DR AT BNSF RR; 20-00335-00-FL; D-91-074-21; NTE: $63,450.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2024	67	3/18/2030	N/A
AL25166	REIMBURSE HARDIN COUNTY; PRELIMINARY ENGINEERING; BASSETT RD FROM KARBERS RIDGE RD TO SHAWNEE HOLLOWRD; 19-00046-00-RS; D-99-001-25; FEDERAL FUNDS AREOPEN ENDED, STATE FUNDS NTE $46,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,000.0	-	-	-	-	-	-	-	10,384.2	-	10,384.2	10,384.2	6/16/2025	3/12/2025	60	3/17/2030	N/A
AL25167	REIMBURSE VILLAGE OF MANTENO; CONSTRUCTION; SPRUCEST FROM 9000N RD TO MANTENO SCL; 24-00065-00-RS; C-93-095-25; NTE: $195,425.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,425.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/17/2025	60	3/16/2030	N/A
AL25168	REIMBURSE CITY OF EVANSTON; PRELIMINARY ENGINEERING; LINCOLN ST AT NORTH SHORE CHANNEL; 23-00298-00-BR; P-91-017-24; NTE: $548,972.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	548,972.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/22/2024	134	3/16/2035	N/A
AL25169	REIMBURSE VILLAGE OF BROADVIEW; PRELIMINARY ENGINEERING; 25TH AVE FROM 14TH ST TO SALT CREEK TR; 19-00082-00-BT; D-91-101-23; NTE: $234,884.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,637.5	-	-	-	-	-	126.5	-	-	31.6	126.5	208,637.5	6/16/2025	10/2/2023	137	3/11/2035	N/A
AL25170	REIMBURSE COOK COUNTY; CONSTRUCTION; TOUHY AVE/ ELMHURST RD/OLD HIGGINS RD/MT PROSPECT RD; 15-34117-01-RP; C-91-052-16; NTE: $34,739,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,739,000.0	-	-	-	-	-	-	-	3,391,826.4	-	3,391,826.4	3,391,826.4	6/16/2025	1/23/2025	86	3/19/2032	N/A
AL25171	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; GRAND BLVD/BROOKFIELD AVE/WOODSIDE AVE; 21-00134-00-RS; C-91-252-24; NTE: $402,640.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,640.0	-	-	-	-	-	50,588.8	-	184,202.0	12,647.2	234,790.8	234,790.8	6/16/2025	12/2/2024	87	3/24/2032	N/A
AL25172	REIMBURSE VILLAGE OF CREAL SPRINGS; CONSTRUCTION ENGINEERING; BORTON RD W OF CREAL SPRING RD TO 0.1MI E OF CREAL SPRINGS RD; 23-00001-00-SP; C-99-010-25; NTE: $9,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2024	66	3/23/2030	N/A
AL25173	REIMBURSE VILLAGE OF MAYWOOD; CONSTRUCTION ENGINEERING; 19TH AVE FROM OAK ST TO MADISON ST; 19-00140-00-FP; C-91-179-21; NTE: $262,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,000.0	-	-	-	-	-	-	-	241,935.3	-	241,935.3	241,935.3	6/16/2025	12/3/2024	87	3/24/2032	N/A
AL25174	REIMBURSE VILLAGE OF BETHALTO; CONSTRUCTION ENGINEERING; ERWIN PLEGGE BLVD FROM OLD BETHALTO RD TO ASHBROOK ST; 22-00033-01-RS; C-98-014-24; NTE: $104,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2024	64	3/23/2030	N/A
AL25175	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION; ELMWOOD RD FROM OWEN CENTER RD TO IL 2 (N MAIN ST); 23-00722-00-RS; C-92-036-25; NTE: $208,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,800.0	-	-	-	-	-	208,800.0	-	-	52,200.0	208,800.0	208,800.0	6/16/2025	3/27/2025	84	3/26/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25176	REIMBURSE HENDERSON COUNTY; CONSTRUCTION; KEITHSBURG BLKTP FROM MERCER CO LINE TO ILL 164; 25-00000-00-PP; C-94-052-24; FEDERAL AMOUNT OPEN ENDED & STATE FUNDS NTE: $100,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	-	-	-	-	402,506.9	6/16/2025	3/12/2025	61	4/1/2030	N/A
AL25177	REIMBURSE PERRY COUNTY; PRELIMINARY ENGINEERING; KATHLEEN RD AT UNNAMED CREEK 1.1 MI S OF ILL 152; 24-00155-00-SP; P-99-003-26; NTE: $17,433.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,433.0	-	-	-	-	-	-	10,261.1	-	-	10,261.1	10,261.1	6/16/2025	3/26/2025	61	4/2/2030	N/A
AL25178	REIMBURSE VILLAGE OF MIDLOTHIAN; PRELIMINARY ENGINEERING; MIDLOTHIAN METRA STATION AT MIDLOTHIAN CREEK; 14-00029-00-SW; D-91-179-24; NTE: $91,200.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/28/2025	61	4/2/2030	N/A
AL25179	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING, 153RD ST AT RAVINIA AVE; 21-00088-00-CH; D-91-207-24; NTE: $206,395.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	206,395.0	-	-	-	-	-	-	7,998.0	30,959.9	-	38,957.9	153,121.4	6/16/2025	5/24/2024	71	4/6/2030	N/A
AL25180	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS SURFACE TREATMENTS IN MCDONOUGH COUNTY; 25-00000-00-PP; C-94-050-23	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	606,282.3	-	-	-	-	-	-	-	606,282.3	-	606,282.3	606,282.3	6/16/2025	3/17/2025	85	4/9/2032	N/A
AL25181	REIMBURSE CITY OF SULLIVAN; CONSTRUCTION; 1200 N RD ILL 32 TO 0.1 MI E OF ILL 32; 23-00039-00-PV; C-97-005-25; NTE: $330,550.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	330,550.0	-	-	-	-	-	314,022.5	-	16,527.5	78,505.6	330,550.0	330,550.0	6/16/2025	4/10/2025	60	4/9/2030	N/A
AL25182	REIMBURSE BROWN COUNTY; CONSTRUCTION; CH2/PEA RIDGE RD FROM US 24 TO IL 99; 23-00080-00-PP; C-96-002-26; NTE: $396,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,000.0	-	-	-	-	-	317,215.1	-	-	79,303.8	317,215.1	317,215.1	6/16/2025	4/2/2025	60	4/10/2030	N/A
AL25183	REIMBURSE CITY OF PEKIN; PRELIMINARY ENGINEERING; VETERANS DR EXTENSION FROM SHERIDAN RD TO FISCHER RD; 24-00202-00-EG; P-94-009-24; NTE: $4,000,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	4,000,000.0	-	-	-	-	-	-	-	70,026.1	-	70,026.1	70,026.1	6/16/2025	3/25/2025	85	4/9/2032	N/A
AL25184	REIMBURSE ILLINOIS INTERNATIONAL PORT DISTRICT; CONSTRUCTION/CONSTRUCTION ENGINEERING; REPAIR AND CONSTRUCTION OF IIPD ROOFS, GUTTERS, ETC; NTE: $8,550,000.00; 22-IIPD1-00-PT; C-91-040-23	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	8,550,000.0	-	-	-	-	-	-	-	5,110,000.0	-	5,110,000.0	5,110,000.0	6/16/2025	7/1/2024	36	7/1/2027	7/1/2024
AL25185	REIMBURSE CITY OF PLANO; CONSTRUCTION ENGINEERING;HALE ST FROM US RTE 34 TO LARSON ST; C-93-046-25; 22-00049-00-PV; NTE: $85,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,056.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2024	89	4/3/2032	N/A
AL25186	REIMBURSE CITY OF ROLLING MEADOWS; CONSTRUCTION ENGINEERING; HICKS RD/EUCLID AVE; 19-00123-00-BT; C-91-122-22; NTE: $52,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2025	60	4/7/2030	N/A
AL25187	REIMBURSE CITY OF JOLIET; CONSTRUCTION ENGINEERINGTHEODORE ST/DRAUDEN RD; 18-00515-01-WR; C-91-277-24; NTE: $283,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	283,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	88	4/3/2032	N/A
AL25188	REIMBURSE VILLAGE OF ROLLING MEADOWS; CONSTRUCTIONENGINEERING; IL 62 (ALGONQUIN RD) AT NEW WILKE RD;20-00124-00-CH; C-91-102-22; NTE: $273,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	273,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	88	4/3/2032	N/A
AL25189	REIMBURSE VILLAGE OF MINOOKA; CONSTRUCTION ENGINEERING; MCEVILLY RD MULTI-USE TRAIL EXTENSION21-00058-00-BT; C-93-027-24; NTE: $160,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000.0	-	-	-	-	-	9,165.0	1,787.5	1,748.9	2,291.3	12,701.4	12,701.4	6/16/2025	4/4/2025	84	4/3/2032	N/A
AL25190	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; ROUNDABOUT INTERSECTION AT CRENSHAW RD AT SKYLINE RD; 19-00156-00-SP; C-99-013-20; NTE: $135,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000.0	-	-	-	-	-	33,208.2	62,539.9	39,251.9	2,338,404.0	135,000.0	135,000.0	6/16/2025	11/5/2024	89	4/17/2032	N/A
AL25191	REIMBURSE WOODFORD COUNTY; CONSTRUCTION ENGINEERING; FRONT ST FROM ILL 116 TO ROANOKE SCL;20-00091-03-BR; C-94-042-24; NTE: $251,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	251,000.0	-	-	-	-	-	39,564.4	73,190.9	100,976.3	2,918,928.0	213,731.6	213,731.6	6/16/2025	11/22/2024	89	4/17/2032	N/A
AL25192	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL RD FROM KANE/DUPAGE COUNTY LINE TO EOLA RD; 24-00368-00-RS; C-91-276-24; NTE: $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	88	4/17/2032	N/A
AL25193	REIMBURSE VILLAGE OF NORTH RIVERSIDE; CONSTRUCTIONENGINEERING; DES PLAINES AVE FROM CERMAK RD TO 26TH ST; 22-00094-00-LT; C-91-137-23; NTE: $84,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2024	88	4/17/2032	N/A
AL25194	REIMBURSE WHITE COUNTY; PRELIMINARY ENGINEERING; CENTERVILLE RD 4 MILES NORTH OF CARMI OVER SKILLETFORK; 20-00133-00-BR; P-99-021-24; NTE: $200,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	57,456.2	-	57,456.2	57,456.2	6/16/2025	4/2/2025	60	4/23/2030	N/A
AL25195	REIMBURSE MADISON COUNTY; PRELIMINARY ENGINEERING;GORENZ RD OVER TRIBUTARY TO SILVER CREEK IN ALHAMBRA TOWNSHIP; 24-01113-00-BR; P-98-012-25; NTE: $135,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2025	60	4/16/2030	N/A
AL25196	REIMBURSE CITY OF SANDWICH; CONSTRUCTION ENGINEERING; N MAIN ST FROM KNIGHTS RD TO CENTER ST; 23-00049-00-PV; C-93-097-25; NTE: $216,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,000.0	-	-	-	-	-	-	-	216,000.0	-	216,000.0	216,000.0	6/16/2025	1/21/2025	87	4/28/2032	N/A
AL25197	REIMBURSE KANKAKEE COUNTY; CONSTRUCTION ENGINEERING; MANTENO-DESELM RD/CIPS; 08-00286-00-FP; C-93-017-23; NTE: $527,450.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	527,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/7/2024	95	4/27/2032	N/A
AL25198	REIMBURSE VILLAGE OF WONDER LAKE; CONSTRUCTION ENGINEERING; WEST WONDER LAKE ROAD FROM THOMPSON RD TO WHITE OAKS RD; 24-00013-00-RS; C-91-040-25; NTE: $53,508.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,508.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2024	64	4/27/2030	N/A
AL25199	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGUS ROUTE 14 (DIVISION ST) ILL 173 TO AIRPORT/ MCGUIRE RD; 24-00073-00-SW; P-91-009-25; NTE: $149,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,000.0	-	-	-	-	-	-	20,542.8	-	-	20,542.8	20,542.8	6/16/2025	3/20/2025	61	4/28/2030	N/A
AL25200	REIMBURSE LAWRENCE COUNTY; CONSTRUCTION ENGINEERING; BIRDS LN 1 MI E OF CHAUNCEY AT MAD CREEK; 20-00131-00-BR; C-97-028-24; NTE: $40,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	40,000.0	-	-	40,000.0	40,000.0	6/16/2025	11/14/2024	89	4/28/2032	N/A
AL25201	REIMBURSE FULTON COUNTY; CONSTRUCTION ENGINEERING;CH 22 0.1 MI N OF ST DAVE AT BIG CREEK; 22-00022-00-BR; C-94-047-23	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000.0	-	-	-	-	-	36,165.3	-	58,890.3	9,041.3	95,055.6	95,055.6	6/16/2025	12/5/2024	88	4/28/2032	N/A
AL25202	REIMBURSE WAUKEGAN PORT DISTRICT; PRELIMINARY ENGINEERING/CONSTRUCTION/CONSTRUCTION ENGINEERING;IMPROVEMENTS ON E PRIMARY DOCK WALL;22-POW01-00-PTD-91-094-24/C-91-060-23; NTE: $12,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	12,000,000.0	-	-	-	-	-	-	60,086.3	-	-	60,086.3	60,086.3	6/16/2025	4/30/2025	84	4/29/2032	4/30/2025
AL25203	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TR FROM EDGELAWN DR TO HIGHLAND AVE; 21-00339-00-CH; C-91-103-22; NTE: $397,150.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,150.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	88	4/27/2032	N/A
AL25203	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TR FROM EDGELAWN DR TO HIGHLAND AVE; 21-00339-00-CH; C-91-103-22; NTE: $397,150.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,150.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	88	4/27/2032	N/A
AL25204	REIMBURSE HANCOCK COUNTY; CONSTRUCTION ENGINEERING4TH ST AT SPILLMAN CREEK 0.2 MI W OF SCHUYLER ST; 20-00002-00-BR; C-96-101-21; NTE: $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	12/3/2024	89	5/6/2032	N/A
AL25206	REIMBURSE CITY OF CHILLICOTHE; CONSTRUCTION ENGINEERING; E CLOVERDALE RD FROM N BRADLY AVE TO S RIDGEWOOD DR; 23-00042-00-BT; C-94-078-23; NTE: $61,416.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,416.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/7/2025	60	5/6/2030	N/A
AL25207	REIMBURSE CITY OF HIGHLAND PARK; RIGHT OF WAY; BEECH ST N OF BEECH LN AT RAVINE; 18-00134-00-BR; R-91-012-23; NTE: $32,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2025	180	5/5/2040	N/A
AL25208	REIMBURSE CITY OF MARION; PRELIMINARY ENGINEERING;S MARKET ST BOYTON ST TO 0.1 MI S OF TEXAS AVE; 24-00133-0-SP; P-99-002-26; NTE: $67,500.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,500.0	-	-	-	-	-	23,387.3	29,035.0	-	5,846.8	52,422.3	52,422.3	6/16/2025	5/1/2025	60	5/5/2030	N/A
AL25209	REIMBURSE CITY OF HIGHWOOD; CONSTRUCTION ENGINEERING; WASHINGTON AVE WESTERN AVE TO SHERIDAN RD; 22-00059-00-RS; C-91-139-22; NTE: $11,637.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,637.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	65	5/1/2030	N/A
AL25210	REIMBURSE MENARD COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; SANGAMON VALLEY TRAIL IRWIN BRIDGE RD TO ETHELL RD; 18-00068-00-BT; C-96-036-25; NTE: $135,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000.0	-	-	-	-	-	66,910.9	-	-	16,727.7	66,910.9	134,034.3	6/16/2025	5/5/2025	84	5/4/2032	N/A
AL25211	REIMBURSE CALHOUN COUNTY; CONSTRUCTION; ILLINOIS RIVER RD FRANKLIN HILL RD TO W MAIN ST; 24-00086-00-SD; C-98-174-24; NTE: $63,880.15	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	63,880.2	-	-	-	-	-	-	-	63,880.2	-	63,880.2	63,880.2	6/16/2025	9/18/2024	60	9/17/2029	N/A
AL25214	REIMBURSE VILLAGE OF CHANNAHON; CONSTRUCTION ENGINEERING; BRIDGE STREET MULTI-USE PATH TO PARKSIDE DR; 15-00024-02-BT; C-91-195-23; NTE: $177,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,600.0	-	-	-	-	-	-	-	63,554.0	-	63,554.0	63,554.0	6/16/2025	5/7/2025	84	5/6/2032	N/A
AL25215	REIMBURSE CARROLL COUNTY; CONSTRUCTION ENGINEERINGBIG CUT RD 3 MI SW OF MT CARROLL OVER BNSF RR; 19-06126-00-BR; C-92-056-22; NTE: $96,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	-	49,620.6	-	49,620.6	49,620.6	6/16/2025	12/3/2024	89	5/8/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL25216	REIMBURSE CITY OF SILVIS; CONSTRUCTION ENGINEERING10TH ST FROM CROSSTOWN AVE TO AVENUE OF THE CITIESTRAIL; 20-00052-00-BT; C-92-042-22; NTE: $166,400.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	166,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2025	88	5/8/2032	N/A
AL25217	REIMBURSE VILLAGE OF PLAINFIELD; CONSTRUCTION ENGINEERING; 127TH ST/PLAINFIELD-NAPERVILLE RD/ REAGAN BLVD; 08-00044-00-WR; C-91-096-20; NTE: $261,340.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	261,340.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/4/2024	89	5/6/2032	N/A
AL25218	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; MELAS-MEADOWS PEDESTRIAN BRIDGE; 21-00174-00-BR; D-91-142-23; NTE: $757,400.00	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	757,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/13/2024	99	5/4/2032	N/A
AL25218	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; MELAS-MEADOWS PEDESTRIAN BRIDGE; 21-00174-00-BR; D-91-142-23; NTE: $757,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	757,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/13/2024	99	5/4/2032	N/A
AL25219	REIMBURSE VILLAGE OF ROSEMONT; CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL FROM DEVON AVE TO BRYN MAWR AVE; 17-00034-00-BT; C-91-039-22;NTE: $136,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,500.0	-	-	-	-	-	-	-	-	-	-	116,920.0	6/16/2025	5/6/2022	118	3/2/2032	N/A
AL25220	REIMBURSE VILLAGE OF EAST HAZEL CREST; CONSTRUCTION ENGINEERING; CENTER ST FROM 171ST ST TO 175TH ST; 22-00026-00-RS; C-91-177-23; NTE: $122,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	122,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/21/2025	64	5/19/2030	N/A
AL25221	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;GLIDDEN RD/CHS AT BASELINE RD; 20-00272-00-SP; C-93-110-24; NTE: $98,500.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/28/2025	64	5/19/2030	N/A
AL25222	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; TAFT DR EAST OF UNION AVE TO CANAL ST; 22-00117-00-RS; C-91-046-25; NTE: $40,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2025	64	5/19/2030	N/A
AL25223	REIMBURSE VILLAGE OF GLEN CARBON; CONSTRUCTION ENGINEERING; GLEN CARBON RD FROM LAKEWOOD DR TO OAKDALE LAKE RD; 23-00032-01-BT; C-98-121-23; NTE:$98,040.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,040.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/14/2025	84	5/13/2032	N/A
AL25224	REIMBURSE VILLAGE OF GLENWOOD; CONSTRUCTION ENGINEERING; 187TH ST AT CHICAGO HEIGHTS-GLENWOOD RD; 11-00052-00-CH; C-91-162-12; NTE: $240,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	19,136.8	-	-	19,136.8	19,136.8	6/16/2025	9/17/2024	92	5/13/2032	N/A
AL25225	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; HIGHPOINT DR - WEBER RD TO 950' S OF ALDER CREEK DRIVE; 24-00078-00-RS; C-91-047-25; NTE: $38,640.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,640.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/13/2025	64	5/13/2030	N/A
AL25226	REIMBURSE VILLAGE OF MATTESON; CONSTRUCTION ENGINEERING; 207TH ST IL 50 TO CRAWFORD AVE; 21-00067-00-RS; C-91-057-25; NTE: $96,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	15,695.1	20,810.3	-	36,505.3	36,505.3	6/16/2025	1/15/2025	88	5/13/2032	N/A
AL25227	REIMBURSE CITY OF MENDOTA; CONSTRUCTION; 5TH ST/ 9TH AVE AT MENDOTA CREEK; 24-00066-00-BR; C-93-107-25; NTE: $590,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	590,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/23/2025	84	5/22/2032	N/A
AL25228	REIMBURSE LASALLE COUNTY; CONSTRUCTION; 2803RD RD/KOENIG RD DEE BENNETT RD TO E 13TH RD; 22-26398-00-RS; C-92-103-25; NTE: $91,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,800.0	-	-	-	-	-	91,800.0	-	-	22,950.0	91,800.0	91,800.0	6/16/2025	7/29/2024	94	5/22/2032	N/A
AL25229	REIMBURSE CITY OF HIGHLAND PARK; RIGHT OF WAY; WADE ST 0.2 MI N OF MARSHMAN ST AT UNNAMED RAVINE;18-00135-00-BR; R-91-027-22; NTE: $56,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/15/2025	60	5/21/2030	N/A
AL25230	REIMBURSE VILLAGE OF HOFFMAN ESTATES; CONSTRUCTIONENGINEERING; HASSELL RD FAIRWAY CT TO ROSEDALE LN;22-00112-00-RS; C-91-192-24; NTE: $66,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,000.0	-	-	-	-	-	38,840.5	-	-	9,710.1	38,840.5	38,840.5	6/16/2025	1/21/2025	88	5/13/2032	N/A
AL25231	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; STONY ISLAND AVE FROM THORNTON LANSING RD TO 186TH ST; 24-00179-00-RS; C-91-063-25; NTE: $64,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2025	64	5/19/2030	N/A
AL25232	REIMBURSE CITY OF ELGIN; PRELIMINARY ENGINEERING; KIMBALL ST AT FOX RIVER/ILL 31; 22-00198-00-BR; P-91-021-23; NTE: $984,082.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	984,082.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2025	122	5/19/2035	N/A
AL25233	REIMBURSE OAK LAWN PARK DISTRICT; PRELIMINARY ENGINEERING; WOLFE WILDLIFE BIKE TRAIL AT WOLFE WILDLIFE PARK; 23-P4062-00-BT; D-91-215-24; NTE: $143,280.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	143,280.0	-	-	-	-	-	20,810.7	62,678.4	17,026.5	5,202.7	100,515.6	100,515.6	6/16/2025	6/2/2025	60	6/1/2030	N/A
AL25234	REIMBURSE CITY OF DEKALB; CONSTRUCTION ENGINEERINGLUCINDA AVE FROM ANNIE GLIDDEN RD TO S BRANCH KISHWAUKEE RIVER; 22-00200-00-PV; C-93-019-24; NTE:$80,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2024	97	6/1/2032	N/A
AL25235	REIMBURSE VILLAGE OF MATTESON; CONSTRUCTION ENGINEERING; MAIN ST US 30 TO 216TH ST; 23-00068-00-RS; C-91-059-25; NTE: $62,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,800.0	-	-	-	-	-	-	44,450.7	4,988.3	-	49,439.0	49,439.0	6/16/2025	1/21/2025	65	6/1/2030	N/A
AL25236	REIMBURSE VILLAGE OF ROUND LAKE; CONSTRUCTION ENGINEERING; HART RD VILLAGE LIMIT TO ROUND LAKE RD; 22-00086-00-RS; C-91-050-25; NTE: $24,833.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,833.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/13/2025	65	6/1/2030	N/A
AL25237	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;600 AVE N 7 MI S OF BUDA AT SILVER CREEK; 16-14122-00-BR; C-93-005-21; NTE: $14,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2025	65	6/1/2030	N/A
AL25238	REIMBURSE CITY OF ELGIN; PRELIMINARY ENGINEERING; CHICAGO ST E OF US 31 AT FOX RIVER; 22-00199-00-BRP-91-030-23; NTE: $589,045.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	589,045.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/12/2023	85	6/2/2030	N/A
AL25239	REIMBURSE VILLAGE OF WILMETTE; PRELIMINARY ENGINEERING; US RTE 41 LAKE AVE TO ILLINOIS RD; 19-00203-01-CH; D-91-028-23; NTE: $121,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2023	149	6/1/2035	N/A
AL25241	REIMBURSE VILLAGE OF LEMONT; PRELIMINARY ENGINEERING; STATE ST FROM CASS ST TO 127TH ST; 24-00060-00-RS; D-91-240-24; NTE: $93,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600.0	-	-	-	-	-	55,707.6	28,920.8	-	13,926.9	84,628.4	84,628.4	6/16/2025	9/25/2024	69	6/11/2030	N/A
AL25242	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;ANDERLAND ROAD; 20-01009-01-BR; C-93-002-25 NTE: $18,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2024	63	9/23/2029	N/A
AL26000	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; CH2(COLUSABLACKTOP)/CH9(NIOTA RD)/CH2N(FERRIS RD); 24-00146-00-PP; C-96-010-25; STATE FUNDS NTE $112,000.00; FEDERAL FUNDS OPEN-ENDED	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	557,351.8	-	-	-	-	-	557,351.8	-	-	139,338.0	557,351.8	557,351.8	6/16/2025	5/7/2025	61	6/12/2030	N/A
AL26001	REIMBURSE CITY OF SHELBYVILLE; CONSTRUCTION; S MORGAN ST ILL 16 TO S 2ND ST; 15-00059-01-RS; C-97-020-25; NTE: $624,955.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	624,955.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/27/2021	131	6/2/2032	N/A
AL26002	REIMBURSE VILLAGE OF FRANKLIN PARK; PRELIMINARY ENGINEERING; GRAND AVE; 24-00086-00-TL; P-91-016-25; NTE: $96,000.00	NON-BOND		00114944277007423	FEDERAL EARMARKS	96,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/29/2025	61	6/12/2030	N/A
AL26003	REIMBURSE VILLAGE OF BROADVIEW; CONSTRUCTION ENGINEERING; 25TH AVE 14TH ST TO SALT CREEK TRAIL;19-00082-00-BT; C-91-135-23; NTE: $215,915.20	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	215,915.2	-	-	-	-	-	14,363.8	5,126.1	16,311.8	3,591.0	35,801.7	35,801.7	6/16/2025	8/9/2024	94	6/29/2032	N/A
AL26004	REIMBURSE CITY OF NORTHLAKE; CONSTRUCTION ENGINEERING; WOLF RD; 23-00101-00-TL; C-91-147-24;NTE: $40,672.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,672.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/10/2025	65	6/29/2030	N/A
AL26005	REIMBURSE VILLAGE OF COLFAX; CONSTRUCTION ENGINEERING; IMPROVEMENTS ON BROOK ST/E WOOD ST/ S HARRISON ST; 23-00018-00-BT; C-95-011-23; NTE: $39,688.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	39,688.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2025	65	6/29/2030	N/A
AL26006	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; GOLF RD (IL 58)/MILWAUKEE AVE (IL 21)/GREENWOOD AVE; 18-00131-00-SW; C-91-091-21; NTE: $320,577.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	320,577.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2023	105	6/29/2032	N/A
AL26007	REIMBURSE CITY OF ELGIN; CONSTRUCTION ENGINEERING;BOWES RD/RANDALL RD/EAST RD; 09-00176-00-BT; C-91-305-09- NTE: $218,416.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	213,796.8	-	-	-	-	-	213,796.8	-	-	1,258,160.0	213,796.8	213,796.8	6/16/2025	3/17/2023	111	6/25/2032	N/A
AL26008	REIMBURSE VILLAGE OF FLOSSMOOR; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS FOR BUSINESS DISTRICT STREETSCAPING; 19-00051-00-CH; C-91-065-25; NTE: $117,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	117,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/21/2025	89	6/30/2032	N/A
AL26009	REIMBURSE VILLAGE OF MOUNT PROSPECT; CONSTRUCTION ENGINEERING; CENTRAL RD; 23-00178-00-RS; C-91-216-23; NTE: $51,315.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,315.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2023	103	7/6/2032	N/A
AL26010	REIMBURSE DECATUR PARK DISTRICT; RIGHT OF WAY; STEVENS CREEK BIKE TRAIL; 22-P4000-02-BT; R-97-004-22; NTE: $197,520.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,520.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	109	7/7/2030	N/A
AL26011	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGMARENGO RD; 22-00071-00-RS; D-91-097-23; NTE: $108,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,000.0	-	-	-	-	-	-	-	22,858.9	-	22,858.9	22,858.9	6/16/2025	5/29/2025	61	6/30/2030	N/A
AL26012	REIMBURSE VILLAGE OF WESTERN SPRINGS; CONSTRUCTIONENGINEERING; BURLINGTON AVE; 23-00104-00-RS; C-91-291-24; NTE: $60,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2024	70	7/7/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL26013	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; WADE ST; 18-00135-00-BR; D-91-038-19-NTE: $273,212.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	273,212.0	-	-	-	-	-	-	226,578.3	27,879.9	-	254,458.1	254,458.1	6/16/2025	12/5/2022	91	7/7/2030	N/A
AL26014	REIMBURSE VILLAGE OF BLOOMINGDALE; CONSTRUCTION ENGINEERING; FREEPORT DR E OF LOCKWOOD LN TO DUJARDIN SCHOOL; 23-00080-00-SW; C-91-163-24; NTE: $32,765.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,265.0	-	-	-	-	-	-	-	24,617.8	-	24,617.8	24,617.8	6/16/2025	4/12/2023	87	7/6/2030	N/A
AL26015	REIMBURSE VILLAGE OF HAZEL CREST; CONSTRUCTION ENGINEERING; 171ST ST; 24-00096-00-RS; C-91-013-25NTE: $38,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2025	66	7/6/2030	N/A
AL26016	REIMBURSE VILLAGE OF BERKELEY; CONSTRUCTION ENGINEERING; SIDEWALK IMPROVEMENTS @ VARIOUS LOCATIONS IN BERKELEY; 20-00038-00-SW; C-91-224-24NTE: $107,348.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	107,348.0	-	-	-	-	-	95,683.6	1,077.8	4,724.9	23,920.9	101,486.3	101,486.3	6/16/2025	9/19/2024	90	3/23/2032	N/A
AL26017	REIMBURSE CITY OF WEST FRANKFORT; PRELIMINARY ENGINEERING; I-57 1 MI N OF IL 149 TO 1 MI S OF IL149; 18-00061-00-ES; D-99-022-25; NTE: $1,784,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,784,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/13/2025	85	7/10/2032	N/A
AL26018	REIMBURSE VILLAGE OF OAK PARK; PRELIMINARY ENGINEERING; HOME AVENUE PEDESTRIAN BRIDGE; 24-00269-00-BR; P-91-005-25; NTE: $1,449,753.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,449,753.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2025	85	7/10/2032	N/A
AL26019	REIMBURSE CITY OF CRYSTAL LAKE; CONSTRUCTION ENGINEERING; CONGRESS PKWY/MAIN ST/VIRGINIA RD/ COMMONWEALTH DR SIDEWALK IMPROVEMENTS; 21-00131-00-SW; C-91-150-23; NTE: $113,400.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	109	7/15/2030	N/A
AL26020	REIMBURSE SHELBY COUNTY; CONSTRUCTION ENGINEERING;FINDLAY RD; 23-00296-00-RS; C-97-018-25	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,523.7	-	-	-	-	-	-	-	40,523.7	-	40,523.7	40,523.7	6/16/2025	3/10/2025	88	7/31/2032	N/A
AL26021	REIMBURSE VILLAGE OF GLENVIEW; CONSTRUCTION ENGINEERING; SHERMER RD; 24-00214-00-RS; C-91-168-25; NTE: $234,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,000.0	-	-	-	-	-	-	-	166,518.4	-	166,518.4	166,518.4	6/16/2025	3/6/2025	88	7/31/2032	N/A
AL26022	REIMBURSE WILL COUNTY FOREST PRESERVE DISTRICT; CONSTRUCTION ENGINEERING; PLUM CREEK GREENWAY TRAIL; 20-F3000-06-BT; C-91-176-24; NTE: $352,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	352,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/8/2024	96	8/4/2032	N/A
AL26023	REIMBURSE CITY OF WEST CHICAGO; CONSTRUCTION; NUCLEAR DR/NORTHWEST AVE RECONSTRUCTION PROJECT; 24-00090-00-PV; C-91-166-25; NTE: $930,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	930,000.0	-	-	-	-	-	-	-	930,000.0	-	930,000.0	930,000.0	6/16/2025	10/31/2023	105	7/30/2032	N/A
AL26024	REIMBURSE CITY OF ROCHELLE; CONSTRUCTION ENGINEERING; STEWARD RD TRANSLOAD YARD/RAILROAD EXTENSION; 23-00118-00-RP; C-92-010-24; NTE: $455,569.76	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,569.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2025	89	8/10/2032	N/A
AL26025	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; JUDSON AVE PHASE II BRIDGE REPLACEMENT; 18-00133-00-BR; D-91-037-19; NTE: $264,080.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,080.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/2/2023	81	7/29/2030	N/A
AL26026	REIMBURSE VILLAGE OF CAROL STREAM; CONSTRUCTION ENGINEERING; GUNDERSEN DR/S PRESIDENT ST; 17-00064-00-BT; C-91-166-17; NTE: $131,400.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	131,400.0	-	-	-	-	-	-	-	83,269.4	-	83,269.4	83,269.4	6/16/2025	6/14/2021	134	8/10/2032	N/A
AL26027	REIMBURSE CITY OF MARION; PRELIMINARY ENGINEERING;HALFWAY RD/MAIN ST; 23-00131-00-BT; P-99-006-24; NTE: $198,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,966.9	-	-	-	-	-	197,966.9	-	-	49,491.7	197,966.9	197,966.9	6/16/2025	4/12/2023	88	8/12/2030	N/A
AL26028	REIMBURSE VERMILION COUNTY; CONSTRUCTION ENGINEERING; PERRYSVILLE RD FROM BREWER RD/1600N RD/INDIANA STATE LINE; 23-00226-00-SP; C-95-016-25; NTE: $72,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/27/2025	90	8/24/2032	N/A
AL26029	REIMBURSE CITY OF NAPERVILLE; CONSTRUCTION ENGINEERING;UTILITIES/RAILROAD FORCE ACCOUNT; NORTH AURORA ROAD RAILROAD BRIDGE WIDENING; 06-00133-00-BR; C-91-424-19; NTE: $10,938,082.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,938,082.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/14/2025	89	8/24/2032	N/A
AL26030	REIMBURSE VILLAGE OF ROSELLE; PRELIMINARY ENGINEERING; MAIN ST MULTI USE PATH; 23-00064-00-BT; D-91-159-23; NTE: $191,177.40	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,177.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/12/2023	88	8/13/2030	N/A
AL26031	REIMBURSE CITY OF MARENGO; RAILROADS(CROSSING SURFACE)/CONSTRUCTION ENGINEERING; PROSPECT ST/IL 176; 21-00029-00-PV; C-91-181-21; NTE: $479,454.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,454.0	-	-	-	-	-	-	-	51,200.4	-	51,200.4	51,200.4	6/16/2025	6/14/2021	134	8/24/2032	N/A
AL26032	REIMBURSE VILLAGE OF BARTLETT; CONSTRUCTION ENGINEERING; NORTH AVE FROM OAK AVE TO LAKE ST; 16-00089-00-RS; C-91-146-23; NTE: $84,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2025	89	8/25/2032	N/A
AL26033	REIMBURSE CITY OF WAUKEGAN; CONSTRUCTION ENGINEERING; SHERIDAN RD AT WASHINGTON ST TO S OF LIBERTY ST; 22-00247-00-RS; C-91-096-25; NTE: $50,300.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	50,300.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/28/2025	66	8/21/2030	N/A
AL26034	REIMBURSE CITY OF SHELBYVILLE; CONSTRUCTION ENGINEERING; MULTI-USE PATH ON ILL 16/ILL 128/MAINST FROM W OF BOARMAN ESTATES TO HICKORY ST; 21-00060-01-BT; C-97-019-22; NTE: $105,345.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,345.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	134	8/24/2032	N/A
AL26035	REIMBURSE JASPER COUNTY; CONSTRUCTION; N 1100 ST/E100TH AVE/N 600TH ST; 22-00142-00-PP; C-97-028-25;NTE: $456,375.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	456,375.0	-	-	-	-	-	-	428,521.2	-	-	428,521.2	428,521.2	6/16/2025	8/13/2025	60	8/29/2030	N/A
AL26036	REIMBURSE HANCOCK COUNTY; CONSTRUCTION ENGINEERINGBURNSIDE-DURHAM RD; 22-00142-00-BR; C-96-006-24; NTE: $50,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,228.0	-	-	-	-	-	-	-	-	-	-	25,228.0	6/16/2025	4/9/2025	89	9/2/2032	N/A
AL26036	REIMBURSE HANCOCK COUNTY; CONSTRUCTION ENGINEERINGBURNSIDE-DURHAM RD; 22-00142-00-BR; C-96-006-24; NTE: $50,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,228.0	-	-	-	-	-	-	-	25,228.0	-	25,228.0	25,228.0	6/16/2025	4/9/2025	89	9/2/2032	N/A
AL26037	REIMBURSE VILLAGE OF GLENVIEW; CONSTRUCTION ENGINEERING; GLENVIEW RD FROM MILWAUKEE AVE TO SHERMER RD; 24-00213-00-RS; C-91-141-25; NTE: $197,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	89	9/2/2032	N/A
AL26038	REIMBURSE MACOUPIN COUNTY; CONSTRUCTION ENGINEERING; HAGAMAN RD AT SOLOMON CREEK 0.3 MI E OF BETHAL RD; 21-00107-00-BR; C-96-006-25; NTE: $128,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/9/2025	89	9/2/2032	N/A
AL26039	REIMBURSE VILLAGE OF WESTCHESTER; PRELIMINARY ENGINEERING; WEDGEWOOD DR OVER ADDISON CREEK; 21-00088-00-BR; D-91-045-22; NTE: $124,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	124,000.0	-	-	124,000.0	124,000.0	6/16/2025	5/12/2023	147	8/28/2035	N/A
AL26040	REIMBURSE CITY OF JOLIET; PRELIMINARY ENGINEERING;THEORDORE ST 1.5 MI E OF I-55 AT ROCK RUN CREEK; 19-00522-00-BR; D-91-327-20; NTE: $318,053.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	318,053.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/15/2025	61	8/19/2030	N/A
AL26041	REIMBURSE VILLAGE OF SENECA; CONSTRUCTION ENGINEERING; RIVER ROAD 0.06 MI W OF IL 170 AT TRIB ILLINOIS RIVER; 21-00020-00-BR; C-93-001-26; NTE: $54,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/23/2025	65	9/7/2030	N/A
AL26042	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;BARBER GREENE RD/CORTLAND CENTER RD/LOVED RD; 21-00187-02-RS; C-93-017-25	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/16/2025	65	9/7/2030	N/A
AL26043	REIMBURSE CITY OF WOOD DALE; PRELIMINARY ENGINEERING; ELIZABETH DRIVE AT SALT CREEK; 20-00054-00-BR; D-91-591-20; NTE: $293,733.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	293,733.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2024	79	8/19/2030	N/A
AL26044	REIMBURSE CITY OF HIGHLAND PARK; BIGHT OF WAY; ST JOHNS AVE 0.1 MI S OF BLOOM ST AT RAVINE 10; 20-00141-00-BR; R-91-005-24; NTE: $56,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	60	9/10/2030	N/A
AL26045	REIMBURSE CITY OF BERWYN; PRELIMINARY ENGINEERING;34TH ST FROM HARLEM AVE TO RIDGELAND AVE; 23-00177-00-PV; D-91-114-23; NTE: $254,520.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	254,520.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2025	64	8/19/2030	N/A
AL26046	REIMBURSE CITY OF HARRISBURG; CONSTRUCTION ENGINEERING; SMALL ST 0.2 MI W OF VETERANS DR TO 0.2 MI SE OF VETERANS DR; 23-00097-00-PV; C-99-015-26; NTE: $108,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2025	89	9/3/2032	N/A
AL26047	REIMBURSE VILLAGE OF WORDEN; PRELIMINARY ENGINEERING; MAIN ST/PARK ST/S LINCOLN ST; 24-00013-00-SW; P-98-041-24; NTE: $64,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	64,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/21/2025	62	9/17/2030	N/A
AL26048	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; W OAK ST/E OAK ST; 25-00167-00-RS; P-99-015-25; NTE: $141,916.00	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	141,916.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2025	60	9/17/2030	N/A
AL26049	REIMBURSE VILLAGE OF HAMPSHIRE; CONSTRUCTION ENGINEERING; STATE ST FROM ALLEN RD TO UNNAMED CREEK 0.1 MI NORTH OF KEYES AVE; 24-00022-00-RS; C-91-275-24; NTE: $28,463.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,463.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	65	9/22/2030	N/A
AL26050	REIMBURSE VILLAGE OF GRANT PARK; CONSTRUCTION ENGINEERING; S MAIN ST(IL 1&17)/N MAIN ST/W TAYLORST; 21-00017-00-PV; C-93-096-25; NTE: $200,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/23/2025	89	9/21/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL26051	REIMBURSE VILLAGE OF WESTVILLE; CONSTRUCTION ENGINEERING; JEFFERSON ST/WALNUT ST SIDEWALK; 24-00027-00-SW; C-95-036-25; NTE: $17,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/27/2025	67	9/22/2030	N/A
AL26052	REIMBURSE VILLAGE OF LADD; CONSTRUCTION ENGINEERING; CLEVELAND ST FROM PERU AVE TO SUMMIT AVE; 24-00024-00-SW; C-93-108-25; NTE: $20,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/25/2025	67	9/21/2030	N/A
AL26053	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; S WALL ST FROM E MAIN ST (ILL 13) TO S OF E PARK ST; 23-00160-00-RS; C-99-051-23; NTE: $112,500.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/27/2025	91	9/21/2032	N/A
AL26054	REIMBURSE VILLAGE OF TEUTOPOLIS; CONSTRUCTION/ CONSTRUCTION ENGINEERING/PRELIMINARY ENGINEERING, S PEARL ST; 24-00023-00-PV; C-97-056-25/ P-97-022-25; NTE: $635,650.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	635,650.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/30/2024	101	9/24/2032	N/A
AL26055	REIMBURSE VILLAGE OF OSWEGO; CONSTRUCTION; MILL RDAT WASHINGTON ST/LYNX LN; 22-00054-00-SP; C-93-069-24; NTE: $25,880.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,880.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	61	9/21/2030	N/A
AL26056	REIMBURSE VILLAGE OF BARRINGTON; PRELIMINARY ENGINEERING; MAIN ST AT CN RAILWAY; 25-00094-00-GSP-91-037-25; NTE: $500,000.00	NON-BOND		00114944277007423	FEDERAL EARMARKS	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2025	62	10/2/2030	N/A
AL26057	REIMBURSE VILLAGE OF PRAIRIE GROVE; CONSTRUCTION ENGINEERING; NISH RD BARREVILLE RD/E OF CRYSTAL WAY TO IL ROUT 176; 24-00012-00-RS; C-91-143-25; NTE: $68,770.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,720.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	65	9/29/2030	N/A
AL26058	REIMBURSE VILLAGE OF ARLINGTON HEIGHTS; PRELIMINARY ENGINEERING; ARLINGTON HEIGHTS BIKE PATH; 25-00224-00-BT; P-91-031-25; NTE: $480,000.00	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	480,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/12/2025	60	9/24/2030	N/A
AL26059	REIMBURSE CITY OF EFFINGHAM; CONSTRUCTION/ PRELIMINARY ENGINEERING/CONSTRUCTION ENGINEERING; MCGRATH AVE EXTENSION; 23-00151-00-PV; C-97-055-25P;97-021-25; NTE: $978,900.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	978,900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/10/2023	107	10/2/2032	N/A
AL26060	REIMBURSE PERRY COUNTY; PRELIMINARY ENGINEERING; EAST JACKSON RD; 25-00156-00-SP; P-99-005-26; NTE: $346,500.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	346,500.0	-	-	-	-	-	-	1,192.0	16,267.8	-	17,459.8	17,459.8	6/16/2025	9/17/2025	61	10/2/2030	N/A
AL26061	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; ST JOHNS AVE BRIDGE 0.1 MI S OF BLOOMST AT RAVINE 10; 20-00141-00-BR; D-91-542-20; NTE:$336,256.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	336,256.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/3/2023	83	9/24/2030	N/A
AL26062	REIMBURSE CITY OF URBANA; CONSTRUCTION ENGINEERING/CONSTRUCTION; BAKERS LANE SHARED USE PATH; 20-00631-00-BT; C-95-003-25; NTE: $1,296,880.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,296,880.0	-	-	-	-	-	-	-	26,848.2	-	26,848.2	26,848.2	6/16/2025	4/12/2023	114	10/8/2032	N/A
AL26063	REIMBURSE ALEXANDER COUNTY; CONSTRUCTION ENGINEERING; ULLIN RD ILL 127 TO PULASKI CO LINE; 23-00087-00-RS; C-99-060-24; NTE: $24,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2025	65	9/23/2030	N/A
AL26064	REIMBURSE CITY OF MCHENRY; CONSTRUCTION ENGINEERING; OAKWOOD DR AT BOONE CREEK; 18-00086-00-BR; C-91-408-19; NTE: $104,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2025	88	9/23/2032	N/A
AL26065	REIMBURSE PLATO TOWNSHIP ROAD DISTRICT; CONSTRUCTION ENGINEERING; MUIRHEAD ROAD 0.5 N OF BOWES RD OVER CN RAILROAD; 17-12082-01-BR; C-91-020-18; NTE: $103,856.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	103,856.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2025	90	9/23/2032	N/A
AL26066	REIMBURSE EDGAR COUNTY; CONSTRUCTION ENGINEERING; CONLOGUE RD AT TRIB FLEMINGTON CREEK; 17-00134-00-BR; C-95-003-24; NTE: $171,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,000.0	-	-	-	-	-	-	33,974.5	16,996.8	-	50,971.4	50,971.4	6/16/2025	4/10/2025	89	9/23/2032	N/A
AL26067	REIMBURSE ILLINOIS INTERNATIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; REPAIR & REPLACEMENT OF IROQUOIS DOCK WALL; 25-IIPD3-00-MS; P-91-038-25; NTE: $1,200,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	1,200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/3/2025	120	10/2/2035	10/3/2025
AL26068	REIMBURSE VILLAGE OF MT ZION; CONSTRUCTION ENGINEERING; HARRYLAND RD FROM SUNDANCE DR TO N BALTIMORE AVE; 18-00032-00-BT; C-97-016-23; NTE: $21,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	111	9/23/2030	N/A
AL26069	REIMBURSE VILLAGE OF FORSYTH; UTILITIES; MAROA-FORSYTH SCHOOL BIKE PATH - VARIOUS LOCATIONS; 18-00010-00-BT; C-97-095-24; NTE: $16,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	111	9/23/2030	N/A
AL26070	REIMBURSE VILLAGE OF ROUND LAKE BEACH; CONSTRUCTION ENGINEERING; HOOK DR/NICOLE LN/ WOODBINE DR ROADWAY EXTENSION; 17-00080-00-PV; C-91-269-19; NTE: $410,699.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	410,699.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2025	88	9/22/2032	N/A
AL26071	REIMBURSE VILLAGE OF CARPENTERSVILLE; CONSTRUCTIONENGINEERING; LW BESINGER DR; 22-00094-00-FP; C-91-363-22; NTE: $339,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	339,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/12/2025	88	10/19/2032	N/A
AL26072	REIMBURSE VILLAGE OF MARYVILLE; CONSTRUCTION ENGINEERING; KEEBLER RD FROM LORRY LN TO N OF W MAIN ST; 20-00018-02-RS; C-98-015-24; NTE: $123,419.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	123,419.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/30/2023	107	10/19/2032	N/A
AL26073	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; BECKWITH RD FROM SHERMER RD TO AUSTINAVE; 21-00111-00-RS; C-91-170-25; NTE: $230,455.90	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,455.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	90	10/19/2032	N/A
AL26074	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; CENTRAL AVE FROM GOLF RD TO DEMPSTER ST; 24-00113-00-RS; C-91-146-25; NTE: $112,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	90	10/19/2032	N/A
AL26075	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; WHEELER RD FROM DUGAN RD TO ESKER DR;24-00036-00-FP; C-91-169-25; NTE: $40,275.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,275.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/12/2025	64	10/19/2030	N/A
AL26076	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERING; MULTI-USE TRAIL HALFWAY RD/MAIN ST; 23-00131-00-BT; C-99-007-25; NTE: $171,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2025	84	10/19/2032	N/A
AL26077	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERING; RITTER RD GRAND AVE TO 0.5 MI S IN HERRIN; 06-00054-00-FP; C-99-524-07; NTE: $89,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/23/2025	88	10/19/2032	N/A
AL26078	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;SOMONAUK RD IJS 30 TO CHICAGO RD; 23-00101-01-RS; C-93-002-26; NTE: $35,200.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/17/2025	66	10/22/2030	N/A
AL26079	REIMBURSE VILLAGE OF SAUGET; CONSTRUCTION ENGINEERING; ILL ROUTE 3 AT MONSANTO AVE; 16-00015-01-PV; C-98-338-16; NTE: $29,548.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,548.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/30/2025	66	10/27/2030	N/A
AL26080	REIMBURSE CLAY COUNTY; CONSTRUCTION; HICKORY HILL LN/BUTTERNUT RD; 25-00102-00-FP; C-97-043-26; NTE:$750,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	750,000.0	-	-	-	-	-	-	-	618,066.4	-	618,066.4	618,066.4	6/16/2025	3/3/2025	91	10/30/2032	N/A
AL26080	REIMBURSE CLAY COUNTY; CONSTRUCTION; HICKORY HILL LN/BUTTERNUT RD; 25-00102-00-FP; C-97-043-26; NTE:$750,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	750,000.0	-	-	-	-	-	-	-	-	-	-	618,066.4	6/16/2025	3/3/2025	91	10/30/2032	N/A
AL26081	REIMBURSE TOWNSHIP OF ADDISON; CONSTRUCTION ENGINEERING; WESTERN FRONTAGE RD/BELMONT AVE; 24-01121-00-PV; C-91-058-25; NTE: $40,000.00	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2025	64	10/22/2030	N/A
AL26082	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; GROSS POINT RD MAIN ST TO OAKTON ST; 21-00110-00-RS; C-91-133-25; NTE: $119,055.43	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,055.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	90	10/22/2032	N/A
AL26083	REIMBURSE CITY OF WEST CHICAGO; CONSTRUCTION ENGINEERING; TOWN ROAD WASHINGTON ST TO IL ROUTE 38; 20-00084-00-CH; C-91-092-21; NTE: $155,412.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	155,412.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/24/2025	88	10/22/2032	N/A
AL26084	REIMBURSE VILLAGE OF ROUND LAKE; CONSTRUCTION ENGINEERING; NIPPERSINK RD/WILSON RD; 21-00085-00-BT; C-91-140-25; NTE: $33,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	112	10/22/2030	N/A
AL26085	REIMBURSE MCLEAN COUNTY; CONSTRUCTION ENGINEERING;HISTORIC ROUTE 66 BIKEWAY; 23-00001-06-BT; C-95-001-25; NTE: $180,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000.0	-	-	-	-	-	-	132,063.2	-	-	132,063.2	132,063.2	6/16/2025	4/12/2023	114	10/30/2032	N/A
AL26086	REIMBURSE VILLAGE OF BARRINGTON; CONSTRUCTION ENGINEERING; US ROUTE 14/NORTHWEST HIGHWAY; 11-00087-02-GS; C-91-053-25; NTE: $6,867,678.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,867,678.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2024	97	10/30/2032	N/A
AL26087	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; SHERMER RD GOLF RD TO HARLEM AVE; 24-00114-00-RS; C-91-147-25; NTE: $119,331.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,331.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2025	90	10/22/2032	N/A
AL26088	REIMBURSE VILLAGE OF ORLAND PARK; RIGHT OF WAY; 167TH ST MULTI-USE PATH STEEPLECHASE PARKWAY TO 104TH AVE; 19-00084-00-BT; R-90-003-25; NTE: $98,885.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,885.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2025	61	11/3/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL26089	REIMBURSE CITY OF COUNTRY CLUB HILLS; CONSTRUCTIONENGINEERING; INSTALL SCHOOL SPEED ZONE SIGNAGE 168TH ST/179TH ST/180TH ST; 19-00042-00-SW; C-91-194-24; NTE: $20,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2024	77	11/11/2030	N/A
AL26090	REIMBURSE VILLAGE OF GLEN CARBON; CONSTRUCTION ENGINEERING; ILL 159 AT COTTONWOOD RD; 19-00025-01-PW; C-98-025-21; NTE: $120,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2023	110	11/11/2032	N/A
AL26091	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; IL 13 BIKE TRAIL (SAUKI GREENWAY) 21-00147-00-BT; C-99-009-22; NTE: $55,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/13/2024	104	11/9/2032	N/A
AL26092	REIMBURSE VILLAGE OF WEST DUNDEE; CONSTRUCTION ENGINEERING; SLEEPY HOLLOW RD FROM HUNTLEY RD TO ILL 72; 20-00058-00-BT; C-91-098-21; NTE: $120,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2025	90	11/9/2032	N/A
AL26093	REIMBURSE CITY OF WOOD DALE; CONSTRUCTION ENGINEERING; ELIZABETH DR/WOOD DALE RD; 22-00055-00-BT; C-91-029-24; NTE: $34,128.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,128.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/12/2023	91	11/9/2030	N/A
AL26094	REIMBURSE VILLAGE OF LOMBARD; CONSTRUCTION ENGINEERING; 22ND ST FINLEY RD TO MEYERS RD; 22-00162-00-BT; C-91-198-22; NTE: $96,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	-	83,324.3	-	83,324.3	83,324.3	6/16/2025	6/27/2023	90	12/7/2030	N/A
AL26095	REIMBURSE VILLAGE OF HANOVER PARK; CONSTRUCTION ENGINEERING; MULTI-USE PATH CHURCH RD/COUNTY FARM RD/GREENBROOK BLVD; 19-00070-00-BT; C-91-079-23; NTE: $142,625.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	142,625.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	84	11/13/2032	N/A
AL26096	REIMBURSE CITY OF ALTON; PRELIMINARY ENGINEERING; E BROADWAY ST MARKET ST TO RIDGE ST; 23-00236-01-RS; P-98-032-23; NTE: $500,000.00	NON-BOND		00114944277007423	FEDERAL EARMARKS	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2025	62	11/17/2030	N/A
AL26097	REIMBURSE CUMBERLAND COUNTY; CONSTRUCTION ENGINEERING; E 400 N RD SHELBY CO LINE TO 2.60 MI E; 25-00080-00-RS; C-97-023-25; NTE: $10,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	4,260.0	-	4,260.0	4,260.0	6/16/2025	6/9/2025	65	11/20/2030	N/A
AL26098	REIMBURSE CITY OF ELMHURST; RIGHT OF WAY; YORK ST AT BUTTERFIELD RD; 17-00192-00-CH; R-91-001-18; NTE: $170,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2025	61	11/30/2030	N/A
AL26099	REIMBURSE BROWN COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION/CONSTRUCTION ENGINEERING; CH3 & CH12 20-00075-00-SC; C-96-013-26; NTE: $678,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	678,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/28/2025	61	11/14/2030	N/A
AL26100	REIMBURSE VILLAGE OF CALUMET PARK; PRELIMINARY ENGINEERING; ASHLAND AVE AND 124TH ST; 19-00063-00-SW; D-91-124-25; NTE: $41,378.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,378.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2025	61	11/30/2030	N/A
AL26101	REIMBURSE CITY OF GALESBURG; PRELIMINARY ENGINEERING; MAIN ST; 25-00500-24-HS; P-94-023-25,FEDERAL HSIP AMOUNT NTE: $243,000.00; FEDERAL STU AMOUNT OPEN ENDED	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,620.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	61	12/4/2030	N/A
AL26102	REIMBURSE TROY TOWNSHIP HIGHWAY DEPARTMENT; PRELIMINARY ENGINEERING; SHEPLEY ROAD 0.5 MI SE OFRIVER RD AT DUPAGE RIVER; 18-18105-03-BR; D-91-182-19; NTE: $258,696.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	258,696.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/6/2025	61	12/4/2030	N/A
AL26103	REIMBURSE VILLAGE OF BETHANY; CONSTRUCTION ENGINEERING; ILL 121 N JEFFERSON ST TO N CHURCH ST18-00056-00-SW; C-97-010-25; NTE: $24,600.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/28/2025	65	12/9/2030	N/A
AL26104	REIMBURSE CITY OF HIGHLAND PARK; RIGHT OF WAY; JUDSON AVE 0.1 MILE SE OF MARSHMAN ST AT RAVINE 3;18-00133-00-BR; R-91-012-24; NTE: $32,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2025	60	12/9/2030	N/A
AL26105	REIMBURSE VILLAGE OF PARK FOREST; PRELIMINARY ENGINEERING; SOUTH ORCHARD DRIVE SAUK TRAIL TO BLACKHAWK DR; 24-00111-00-RS; P-91-035-25; NTE: $94,400.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/21/2025	61	12/3/2030	N/A
AL26106	REIMBURSE CITY OF ELMHURST; CONSTRUCTION ENGINEERING; CRICKET CREEK CONNECTION TRAIL SALT CREEK GREENWAY TR TO WEST AVENUE; 19-00197-00-BT; C-91-044-22; NTE: $294,504.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	294,504.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/8/2025	88	12/9/2032	N/A
AL26107	REIMBURSE VILLAGE OF HANOVER PARK; CONSTRUCTION ENGINEERING; LAKE ST MULTI-USE PATH; 24-00078-00-BT; C-91-094-25; NTE: $120,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/5/2025	88	12/13/2032	N/A
AL26108	REIMBURSE CITY OF OGLESBY; CONSTRUCTION ENGINEERING; SIDEWALK IMPROVEMENTS IN VARIOUS LOCATIONS; 22-00042-00-SW; C-93-032-25; NTE: $20,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/7/2025	64	12/9/2030	N/A
AL26109	REIMBURSE VILLAGE OF HAMPSHIRE; CONSTRUCTION ENGINEERING; SIDEWALK IMPROVEMENTS ON ELM ST/ PANAMA AVE/STATE ST; 24-00021-00-SW; C-91-279-24; NTE: $28,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	64	12/9/2030	N/A
AL26110	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; GREENS MARKET RD; 19-00147-00-BR; C-99-076-19; NTE: $112,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	3,827.0	-	3,827.0	3,827.0	6/16/2025	7/24/2025	89	12/9/2032	N/A
AL26111	REIMBURSE VILLAGE OF LEMONT; CONSTRUCTION ENGINEERING; STATE ST CASS ST TO 127TH ST; 24-00060-00-RS; C-91-302-24; NTE: $93,600.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/5/2025	88	12/9/2032	N/A
AL26112	REIMBURSE VILLAGE OF STOCKTON; PRELIMINARY ENGINEERING; FRONT ST/IL 78/MAIN ST; 21-00037-00-SW; D-92-061-24; NTE: $147,840.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,840.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/22/2025	60	12/29/2030	N/A
AL26113	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENGINEERING; POUNDS HOLLOW RD ILL 1 TO N OF HARDINCOUNTY LINE; 23-00090-00-RS; C-99-020-25; FEDERAL FUNDS OPEN-ENDED; STATE FUNDS NTE: $8,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	36,153.2	-	36,153.2	36,153.2	6/16/2025	4/11/2025	68	12/29/2030	N/A
AL26114	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGSTONEBRIDGE BLVD; 24-00370-00-RS; C-91-124-25; NTE: $187,500.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	187,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2025	87	12/28/2032	N/A
AL26115	REIMBURSE VILLAGE OF BANTOUL; CONSTRUCTION/ CONSTRUCTION ENG/PRELIMINARY ENG;SIDEWALK IMPROVEMENTS EATER DR/GATES DR; 24-00118-00-SW; C-95-026-26/P-95-005-26; NTE: $636,950.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	636,950.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	66	12/30/2030	N/A
AL26116	REIMBURSE CITY OF HIGHLAND; PRELIMINARY ENGINEERING; LINDENTHAL AVE/PARK HILL DR/POPLAR ST25-00075-00-BT; P-98-012-26; NTE: $365,400.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	365,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	67	1/5/2031	N/A
AL26117	REIMBURSE CITY OF VENICE; PRELIMINARY ENGINEERING;BROADWAY; 25-00048-01-BT; P-98-011-26; NTE: $260,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	67	1/5/2031	N/A
AL26119	REIMBURSE CITY OF PITTSFIELD; CONSTRUCTION ENGINEERING; ADAMS ST/MADISON ST/MONROE ST AROUND COURTHOUSE; 24-00037-00-RS; C-96-027-25; NTE: $400,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2025	88	1/7/2033	N/A
AL26120	REIMBURSE CITY OF FLORA; CONSTRUCTION ENGINEERING;ADA COMPLIANT SIDEWALK IN VARIOUS LOCATIONS; 24-00067-00-SW; C-97-042-25; NTE: $17,930.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,930.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/25/2025	66	1/7/2031	N/A
AL26121	REIMBURSE SYCAMORE PARK DISTRICT; CONSTRUCTION ENGINEERING; GREAT WESTERN TRAIL SEGMENT #2 MULTI-USE TRAIL; 21-P4006-03-BT; C-93-054-22; NTE: $120,060.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,060.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	139	1/6/2033	N/A
AL26122	REIMBURSE VILLAGE OF GLEN ELLYN; CONSTRUCTION ENGINEERING; RIFORD RD RESURFACING ST CHARLES RD TO CRESCENT BLVD; 24-00087-00-RS; C-91-218-25; NTE: $27,973.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,973.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	64	1/6/2031	N/A
AL26123	REIMBURSE VILLAGE OF GLEN ELLYN; CONSTRUCTION ENGINEERING; LAMBERT RD RESURFACING S OF ROOSEVELT RD TO GLEN ELLYN LIMITS; 24-00086-00-RS;C-91-219-25; NTE: $99,190.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,190.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	88	1/6/2033	N/A
AL26124	REIMBURSE CITY OF ZION; CONSTRUCTION ENGINEERING; GALILEE AVE RESURFACING 21ST ST TO 33RD ST; 22-00094-00-RS; C-91-230-23; NTE: $89,400.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/28/2025	71	1/6/2031	N/A
AL26125	REIMBURSE CITY OF SANDWICH; CONSTRUCTION ENGINEERING; PRATT RD E OF SOMONAUK RD AT SOMONAUKCREEK; 21-00048-00-BR; C-93-006-26; NTE: $55,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2025	88	1/7/2033	N/A
AL26126	REIMBURSE PLAINFIELD TOWNSHIP PARK DISTRICT; CONSTRUCTION ENGINEERING; DUPAGE GREENWAY TRAIL DUPAGE RIVER TO W RENWICK RD; 21-P4015-00-BT; C-91-255-24; NTE: $36,440.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,440.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	115	1/6/2031	N/A
AL26127	REIMBURSE CITY OF ELMHURST; CONSTRUCTION ENGINEERING; NORTH YORK ST WB I-290 RAMPS/ CRESTVIEW AVE TO LAKE ST; 17-00188-00-SW; C-91-186-20; NTE: $193,488.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	193,488.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/3/2024	97	1/7/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL26128	REIMBURSE CITY OF ELMHURST; CONSTRUCTION ENGINEERING; ROBERT PALMER DR FROM N YORK ST TO S YORK ST; 22-00204-00-RS; C-91-131-25; NTE: $112,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	88	1/7/2033	N/A
AL26129	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SIDEWALK IMPROVEMENTS FOR MEACHAM RD/GOLF RD; 19-00133-00-BT; C-91-083-21; NTE: $119,928.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,928.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2025	88	1/6/2033	N/A
AL26130	REIMBURSE VILLAGE OF BETHALTO; PRELIMINARY ENGINEERING; SHARED-USE PATH ERWIN PLEGGE BLVD FROM ASHBROOK ST TO RODGER LN; 25-00033-03-BT; P-98-006-26; NTE: $81,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	67	1/13/2031	N/A
AL26131	REIMBURSE VILLAGE OF PARK FOREST; PRELIMINARY ENGINEERING; BLACKHAWK DR; 25-00112-00-RS; P-91-026-25; NTE: $324,621.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	324,621.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2025	63	1/15/2031	N/A
AL26132	REIMBURSE CITY OF HARVARD; PRELIMINARY LNGINEERING; BRIDGE REPLACEMENT MARENGO RD 0.6 MI S OF AIRPORT AT RUSH CREEK; 22-00070-00-BR; D-91-117-23; NTE: $124,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/13/2026	60	1/15/2031	N/A
AL26133	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGDIGGINS ST/SUMNER ST; 24-00074-00-RS; P-91-014-25;NTE: $87,960.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,960.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/22/2025	61	1/15/2031	N/A
AL26134	REIMBURSE VILLAGE OF NORTH UTICA; PRELIMINARY ENGINEERING; CONCRETE SIDEWALK ALONG CLARK ST/ILL 178; 25-00018-00-BT; P-93-002-26; NTE: $330,342.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	330,342.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	67	1/22/2031	N/A
AL26135	REIMBURSE CITY OF ROCK FALLS; CONSTRUCTION ENGINEERING; E 11TH ST AT I&M FEEDER CANAL 0.5 MI E OF ILL 40; 19-00137-00-BR; C-92-018-22; NTE: $165,600.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2025	88	1/13/2033	N/A
AL26136	REIMBURSE CITY OF ALEDO; CONSTRUCTION ENGINEERING;SHARED USE PATH 9TH AVE NW 4TH ST TO SW 6TH ST; 23-00049-00-BT; C-94-040-24; NTE: $128,925.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,925.0	-	-	-	-	-	-	-	124,137.5	-	124,137.5	124,137.5	6/16/2025	4/12/2023	117	1/22/2033	N/A
AL26137	REIMBURSE VILLAGE OF LINCOLNWOOD; CONSTRUCTION ENGINEERING; PRATT AVENUE BICYCLE LANES; 21-00072-00-BT; C-91-162-24; NTE: $253,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	253,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/12/2023	117	1/22/2033	N/A
AL26138	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION ENGINEERING; PRAIRIE HILL RD (CH76) BRIDGE REMOVE & REPLACE 0.4 MI W IL ILL 2 AT ROCK RIVER; 18-00655-00-BR; C-92-032-20; NTE: $402,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	89	1/22/2033	N/A
AL26139	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; WOODFIELD RD PLUM GROVE RD TO MEACHAMRD; 20-00134-00-RS; C-91-131-22; NTE: $337,706.25	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	337,706.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2025	88	1/13/2033	N/A
AL26140	REIMBURSE VILLAGE OF BROADVIEW; CONSTRUCTION ENGINEERING; BRIDGE REPLACEMENT 21ST ST 0.1 MI W OF 19TH AVE AT ADDISON CREEK; 22-00086-00-BR; C-91-364-22; NTE: $274,400.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	274,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2025	88	1/13/2033	N/A
AL26141	REIMBURSE VILLAGE OF WILMETTE; PRELIMINARY ENGINEERING; IIS 41 AT LAKE AVE; 19-00203-00-CH; P-91-058-19; NTE: $54,425.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,425.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/1/2016	239	1/15/2036	N/A
AL26142	REIMBURSE CITY OF OAK FOREST; PRELIMINARY ENGINEERING; SIDEWALK IMPROVEMENTS FOR LARAMIE AVE/LECLAIRE AVE/LAVERGNE AVE/149TH ST; 20-00105-00-SW; D-91-027-23; NTE: $53,100.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,100.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	116	2/1/2031	N/A
AL26143	REIMBURSE WILLIAMSON COUNTY; PRELIMINARY ENGINEERING; MULTI-USE TRAIL N WOLF CREEK RD FROM DONNA DRIVE TO OLD IL 13; 22-00166-00-BT; P-99-006-26; NTE: $90,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	68	2/1/2031	N/A
AL26144	REIMBURSE CITY OF PONTIAC; PRELIMINARY ENGINEERINGSHARED USE PATH FROM PARK ST TO AURORA ST TO MAIN ST; 21-00103-00-BT; D-93-078-25; NTE: $76,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/14/2021	116	2/12/2031	N/A
AL26145	REIMBURSE CITY OF MASON CITY; PRELIMINARY ENGINEERING; RECONSTRUCTING INTERSECTION AT JEFFERSON ST AT MAIN ST; 25-00029-00-SP; P-96-008-26; NTE: $45,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	45,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/6/2025	64	2/12/2031	N/A
AL26146	REIMBURSE FOREST PRESERVE DISTRICT OF DUPAGE CO; CONSTRUCTION ENGINEERING; MULTI-USE PATH WEST BRANCH DUPAGE RIVER TRAIL; 16-F3000-15-BT; C-91-038-17; NTE: $440,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2025	89	2/12/2033	N/A
AL26147	REIMBURSE CITY OF GRAFTON; MATERIALS/CONSTRUCTION;GRAFTON FERRY PURCHASE; 25-00019-00-MS; C-98-105-26; NTE: $878,577.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	878,577.0	-	-	-	-	-	-	-	878,577.0	-	878,577.0	878,577.0	6/16/2025	2/21/2026	60	2/20/2031	N/A
AL26148	REIMBURSE VILLAGE OF IUKA; PRELIMINARY ENGINEERINGSHARED USE PATH MAIN ST FROM US 50 TO 0.1 MI S OF MIDDLETON ST; 25-00001-00-SW; P-98-044-26; NTE: $300,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2026	60	2/18/2031	N/A
AL26149	REIMBURSE VILLAGE OF ROSEMONT; CONSTRUCTION ENGINEERING; DES PLAINES RIVER RD/BALMORAL AVE; 19-00035-00-SP; C-91-359-19; NTE: $405,450.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	405,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/7/2025	90	2/23/2033	N/A
AL26150	REIMBURSE CASS COUNTY; CONSTRUCTION & CONSTRUCTIONENGINEERING; ARENZVILLE RD 3 MI SE OF BEARDSTOWN AT CLEAR CREEK; 18-00082-00-BR; C-96-060-21; NTE: $1,500,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/21/2026	84	2/20/2033	N/A
AL26151	REIMBURSE LOGAN COUNTY; CONSTRUCTION ENGINEERING; 2200TH ST (CH 24) AT PRAIRIE CREEK 0.2 MI W OF 100TH AVE; 22-00103-02-BR; C-96-003-26; NTE: $38,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/9/2025	65	2/23/2031	N/A
AL26152	REIMBURSE VILLAGE OF MAYWOOD; CONSTRUCTION ENGINEERING; 9TH AVENUE; 24-00144-00-MS; C-91-172-25; NTE: $40,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2025	65	2/23/2031	N/A
AL26153	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;ALGONQUIN ROAD DEARBORN COURT TO ELMHURST ROAD; 20-00172-00-BT; R-90-018-24; NTE: $214,986.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	214,986.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/22/2026	61	2/20/2031	N/A
AL26154	REIMBURSE VILLAGE OF PALATINE; PRELIMINARY ENGINEERING; PALATINE ROAD AT ROHLWING ROAD; 23-00114-00-TL; D-91-123-26; NTE: $91,500.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/13/2026	60	2/19/2031	N/A
AL26155	REIMBURSE CITY OF GREENVILLE; PRELIMINARY ENGINEERING; SIDEWALK AT ILL 127 & IIS 40; 25-00046-02-SW; D-98-046-26; NTE: $400,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/21/2026	60	2/20/2031	N/A
AL26156	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;BUNKER HILL ROAD BRIDGE REPLACEMENT; 21-00533-00-BR; D-91-015-22; NTE: $240,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/9/2025	64	2/26/2031	N/A
AL26157	REIMBURSE CITY OF LITCHFIELD; CONSTRUCTION; REPLACE SKYVIEW DR OLD US 66 (N) TO OLD US 66 (S);24-00043-00-RS; C-96-090-25; NTE: $1,468,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,468,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/12/2024	98	10/20/2032	N/A
AL26158	REIMBURSE CITY OF CAHOKIA HEIGHTS; CONSTRUCTION & PRELIMINARY ENGINEERING; 5-LANE CONNECTOR RD AND IMPROVEMENTS FOR VARIOUS ROUTES; 25-00050-00-PV; C-98-063-26/D-98-049-26; NTE: $640,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	640,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/8/2026	60	3/7/2031	N/A
AL26159	REIMBURSE VILLAGE OF LINCOLNWOOD; CONSTRUCTION ENGINEERING; DEVON AVENUE FROM LINCOLN AVENUE TO MCCORMICK BOULEVARD; 16-00061-00-LS; C-91-455-16; NTE: $560,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/12/2025	89	2/26/2033	N/A
AL26160	REIMBURSE MOULTRIE COUNTY; CONSTRUCION; 1500 E RD/CH8 US 36 TO 2500 N RD; 19-00077-02-PV; C-97-077-22; NTE: $1,300,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	1,300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/8/2026	84	3/7/2033	N/A
AL26161	REIMBURSE VILLAGE OF MT ZION; PRELIMINARY ENGINEERING; WEST MAIN ST N BALTIMORE AVE TO 0.1 MI W OF ILL 121; 25-00037-00-RS; P-97-044-26; NTE: $143,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	143,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2026	60	3/3/2031	N/A
AL26162	REIMBURSE FRANKLIN COUNTY; PRELIMINARY ENGINEERINGPEACH ORCHARD RD 2 MI S OF SESSER OVER ANDY CREEK;25-00200-00-BR; P-99-019-26; NTE: $50,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2026	60	3/3/2031	N/A
AL26163	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; MUD LINE WEST MULTI-USE PATH NEW ERA RD TO ILL 13; 25-00168-00-BT; P-99-010-26; NTE: $60,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	69	3/3/2031	N/A
AL26164	REIMBURSE CITY OF HIGHLAND; PRELIMINARY ENGINEERING; POPLAR ST VFW RD TO ARKANSAS RD; 25-00071-01-PV; D-98-044-26; NTE: $221,820.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,820.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2026	60	3/3/2031	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL26165	REIMBURSE VILLAGE OF GLEN CARBON; PRELIMINARY ENGINEERING; GLEN CARBON RD FROM ILL 159 TO DUNWOODY DR; 25-0032-02-BT; P-98-007-26; NTE: $96,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	69	3/4/2031	N/A
AL26166	REIMBURSE SHELBY COUNTY; CONSTRUCTION ENGINEERING;FINDLAY-ASSUMPTION RD N 1000 E RD (CH 16) TO ILL ROUTE 128; 25-00299-00-RS; C-97-054-25	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	88	3/8/2033	N/A
AL26167	REIMBURSE CITY OF VIRDEN; CONSTRUCTION ENGINEERINGREPLACEMENT/CONSTRUCTION OF SIDEWALKS ON VARIOUS STREETS IN VIRDEN; 22-00020-00-SW; C-96-021-26; NTE: $9,561.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,561.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2025	66	3/8/2031	N/A
AL26168	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION; VARIOUS STREETS IN 10TH ST RAIL CORRIDOR FROM SANGAMON AVE TO S OF ILES AVE; 26-00503-00-BR; C-96-061-26; NTE: $6,700,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	6,700,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	84	3/17/2033	N/A
AL26169	REIMBURSE CITY OF WITT; PRELIMINARY ENGINEERING; BROADWAY ST/3RD ST/HIRST ST; 24-00002-00-SW; C-96-015-26; NTE: $400,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26170	REIMBURSE BOONE COUNTY CONSERVATION DISTRICT; PRELIMINARY ENGINEERING; 5 BRIDGE REPLACEMENT ALONG LONG PRAIRIE TRAIL; 25-00001-00-BR; P-92-076-26; NTE: $415,386.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	415,386.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2025	69	3/17/2031	N/A
AL26171	REIMBURSE CITY OF MAROA; PRELIMINARY ENGINEERING; WOOD ST MONROE ST TO 500' NE OF US 51; 25-00003-00-SW; P-97-042-26; NTE: $275,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	275,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26172	REIMBURSE STEPHENSON COUNTY; CONSTRUCTION; ORANGEVILLE ROAD/CH7 AND MCCONNELL ROAD/CH7; 23-00185-18-PP; C-92-090-24	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/24/2026	61	3/17/2031	N/A
AL26173	REIMBURSE CITY OF SPRINGFIELD; STUDIES & PLANS; FEASIBLE STUDY 19TH ST CN RR CORRIDOR; 25-00502-00-ES; S-96-001-26; NTE: $500,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26174	REIMBURSE VILLAGE OF ASHMORE; CONSTRUCTION/ PRELIMINARY & CONSTRUCTION ENGINEERING; OAKLAND RD/OHIO ST/WALNUT ST/JL 16-ASHMORE ST; C-97-005-27D-97-053-26; 25-00003-00-SW; NTE: $400,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26175	REIMBURSE LOGAN COUNTY; CONSTRUCTION/CONSTRUCTION ENGINEERING/PRELIMINARY ENGINEERING; 600TH AVE & 700TH AVE; 25-00126-00-DR; C-96-012-27/P-96-012-26NTE: $300,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26176	REIMBURSE CITY OF LELAND GROVE; CONSTRUCTION/ CONSTRUCTION & PRELIMINARY ENGINEERING; CHERRY RD;25-00014-00-RS; C-96-045-26/P-96-010-26; NTE: $264,116.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	264,116.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	60	3/17/2031	N/A
AL26177	REIMBURSE CITY OF CHARLESTON; CONSTRUCTION/ CONSTRUCTION & PRELIMINARY ENGINEERING; VARIOUS CITY STREETS IN CHARLESTON; 25-00127-00-RS; C-97-060-26/P-97-049-26; NTE: $975,000.00	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	975,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	84	3/17/2033	N/A
AL99286	REIMBURSEMENT FOR PRELIM ENG SYSTEM OF ACCESS ROADS PARALLEL TO I-190 BESSIE COLEMAN DR TO TRI-STATE TOLLWAY CHICAGO 98-B8256-00-SA; D-88-022-03 P-88-020-98	BOND	9A	06954944277000117	STATEWIDE	17,770,000.0	-	-	-	-	-	-	-	-	-	-	15,073,736.1	6/16/2025	4/30/1999	308	12/31/2024	N/A
CH11018	TO ESTABLISH OBLIGATION PER ATTACHED AGREEMENT TO REIMBURSE CHICAGO FOR COST @ VARIOUSLOCATIONS IN SENATE HOUSE DISTRICTS 13,25 & 26 CHICAGO C-88-030-10 & D-88-030-10 10-B0328-00-RS	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	2,400,000.0	-	-	-	-	-	-	-	-	-	-	1,289,381.2	6/16/2025	11/9/2010	72	11/9/2016	N/A
CH11024	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR. OF LONG SHORE DRIVE BETWEEN GRAND AVE & HOLLYWOOD AVE. (PHASE I PE) CHICAGO 07-86151-00-PV P-88-004-07 B-9-854	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	45,585,000.0	-	-	-	-	-	-	-	-	-	-	30,075,671.9	6/16/2025	12/16/2010	180	12/31/2025	12/16/2010
CH11024	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		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	45,585,000.0	-	-	-	-	-	177,305.2	-	-	44,326.3	177,305.2	30,075,671.9	6/16/2025	12/16/2010	180	12/31/2025	N/A
CH11024	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR. OF LONG SHORE DRIVE BETWEEN GRAND AVE & HOLLYWOOD AVE. (PHASE I PE) CHICAGO 07-86151-00-PV P-88-004-07 B-9-854	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,585,000.0	-	-	-	-	-	-	70,918.6	-	-	70,918.6	30,075,671.9	6/16/2025	12/16/2010	180	12/31/2025	N/A
CH11026	ESTABLISH OBLIGATION FOR EMERGENCY REPAIR PROGRAM PER SENATE DISTRICT 3 AND HOUSE DISTRICTS 5 & 6 CHICAGO 10-B0324-00-RS C-88-034-10 & D-88-034-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	2,520,000.0	-	-	-	-	-	-	-	-	-	-	1,914,716.9	6/16/2025	1/24/2011	72	1/24/2017	N/A
CH11034	ESTABLISH OBLIGATION FOR EMERGENCY HWY REPAIR @ CITY WIDE LOCATIONS IN ILL SENATE DISTRICT 16 & HOUSE DISTRICT 32 CHICAGO 10-B0330-00-RS C-88-026-10 & D-88-026-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000.0	-	-	-	-	-	-	-	-	-	-	1,307,762.5	6/16/2025	8/3/2011	72	8/3/2017	N/A
CH11039	ESTABLISH OBLIGATION TO REIMBURSE CONSTRUCTION OF HWY IMPROVEMENT OF LAKE SHORE DR BETWEEN 79TH ST. & 92ND STREET (MAINLINE ROADWAY) CHICAGO 99-B9313-02-PV/C-88-016-07 HPP-M-6000(238)	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,241,200.0	-	-	-	-	-	-	-	-	-	-	23,239,263.5	6/16/2025	10/21/2011	72	10/21/2017	N/A
CH11040	ESTABLISH OBLIGATION FOR IMPROVEMENT OF STREETS ATCITY WIDE LOCATIONS WITHIN SENATE DISTRICT 2 & HOUSE DISTRICT 4 (EMERGENCY RELIEF PROJECTS) CHICAGO 10-B0323-00-RS D-88-03610 & C-88-036-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000.0	-	-	-	-	-	-	-	-	-	-	1,585,400.7	6/16/2025	10/28/2011	72	10/28/2017	N/A
CH11044	REIMBURSEMENT FOR CONSTRUCTION CONST ENG IMPROVE CHICAGO OHARE AIRPORT TRANSIT BRIDGE OVER I-190 CHICAGO 11-E1510-00-BR C-88-006-12	BOND	9A	06954944277000117	STATEWIDE	23,100,000.0	-	-	-	-	-	-	-	-	-	-	22,301,454.8	6/16/2025	12/6/2011	72	12/6/2017	N/A
CH11045	ESTABLISH OBLIGATION PER JOINT AGREEMENT TO REIMBURSE CHICAGO FOR HWY IMPROVEMENT BALMORAL AVE. FROM BALMORAL AVE W LIMIT @ ROSEMONT TO BESSIE COLEMAN DR @ CHICAGO 11-E1511-00-BR C-88-007-12	BOND	9A	06954944277000117	STATEWIDE	21,211,000.0	-	-	-	-	-	-	-	-	-	-	20,886,752.7	6/16/2025	12/6/2011	72	12/6/2017	N/A
CH13019	REIMBURSE CONSTRUCTION COSTS UTILITY RELOCATION I-190 AT BALMORAL AVE CITY OF CHICAGO 11-E1511-01-BR C-88-055-12	BOND	9A	06954944277000117	STATEWIDE	225,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/3/2012	48	10/2/2016	N/A
CH13025	REIMBURSE LOCAL AGENCY CONSTRUCTION CONST ENG LAKEFRONT BICYCLE TRAIL NAVY PIER FLYOVER CITY OF CHICAGO 00-E0534-00-BR C-88-001-01	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,367,154.0	-	-	-	-	-	-	-	-	-	-	28,367,154.0	6/16/2025	1/18/2013	126	7/1/2023	N/A
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,105,906.9	-	-	-	-	-	-	-	-	-	-	1,105,906.9	6/16/2025	3/12/2013	148	7/1/2025	N/A
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,105,906.9	-	-	-	-	-	-	-	-	-	-	1,105,906.9	6/16/2025	3/12/2013	148	7/1/2025	N/A
CH13036	REIMBURSEMENT FOR PRELIM ENG LAKE ST (FAU1405) ASHLAND AVE TO KENNEDY EXP CHICAGO 98-B7106-05-RS D-88-035-12	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	710,069.6	6/16/2025	3/22/2013	130	1/31/2024	N/A
CH14001	REIMBURSEMENT FOR PRELIM ENG MICHIGAN AVE CHICAGO RIVER TO OAK ST CHICAGO 03-B3370-00-RS D-88-035-04	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2013	72	6/17/2019	N/A
CH14014	REIMBURSEMENT FOR CONSTRUCTION CONST ENG CITYWIDE MISC VIADUCT IMPROVEMENTS CHICAGO 11-B1651-00-RS C-88-039-13	BOND	8A	05544948079000210	CREATE	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,507,120.0	6/16/2025	9/20/2013	72	9/19/2019	N/A
CH14018	REIMBURSEMENT FOR CONSTRUCTION AND CONST ENG WESTERN AVE (WEST RIDGE NATURE PRESERVE) BRYN MAWR AVE TO PETERSEN AVE CHICAGO 13-B2715-00-SW C-88-027-13	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,800,000.0	-	-	-	-	-	-	-	-	-	-	2,749,260.0	6/16/2025	2/25/2014	142	12/31/2025	N/A
CH14022	REIMBURSEMENT FOR PRELIM ENG WEBER SPUR TRAIL CHICAGO 09-59243-00-BT P-88-006-10	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,880,000.0	-	-	-	-	-	-	-	16,743.8	-	16,743.8	1,554,444.1	6/16/2025	4/28/2014	140	12/31/2025	N/A
CH14035	REIMBURSEMENT FOR PRELIM ENG MONTROSE AVENUE BRIDGES AND PEDESTRIAN UNDERPASSES @ N LAKE SHORE DR CHICAGO 07-E6147-00-BR D-88-021-11	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	939,221.6	6/16/2025	6/5/2014	90	12/31/2021	N/A
CH15005	REIMBURSE LOCAL AGENCY CONSTRUCTION CONST ENG FORSTER AVE @ KOSTNER AVE & TRIPP AVE CHICAGO 14-B4175-00-TL C-88-029-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/23/2014	62	12/31/2019	N/A
CH15008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG DAMEN AVE ELSTON AVE FULLERTON AVE CHICAGO 05-B1501-00-PV C-88-026-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,638,400.0	-	-	-	-	-	-	-	-	-	-	18,766,403.0	6/16/2025	10/31/2014	72	10/30/2020	N/A
CH15011	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT CONST ENG ADAMS ST VIADUCT OVER UNION STATION (FAU1421) CHICAGO 95-E5430-00-BR C-88-002-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,183,000.0	-	-	-	-	-	-	-	-	-	-	37,166,098.7	6/16/2025	3/10/2015	72	3/9/2021	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CH15012	REIMBURSEMENT FOR CONSTRUCTION CONST ENG INTELLIGENT TRANSPORTATION SYSTEM CENTRAL MANAGE- MENT CENTER CHICAGO 99-W0009-00-EG C-88-039-00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000.0	-	-	-	-	-	-	45,971.6	7,070,121.0	-	7,116,092.6	10,193,936.1	6/16/2025	3/25/2015	129	12/31/2025	N/A
CH15013	REIMBURSEMENT FOR CONSTRUCTION CONST ENG SIGNAL CONTROLLER UPGRADE & TIMING PROGRAM CHICAGO 08-88133-00-TL C-88-001-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,400,000.0	-	-	-	-	-	-	-	-	-	-	990,768.4	6/16/2025	3/31/2015	108	3/31/2024	N/A
CH16003	REIMBURSEMENT FOR PRELIM ENG COLUMBIA BRIDGE OVERJACKSON PARK LAGOON CITY OF CHICAGO 14-E4704-00-BR P-88-002-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,128.0	-	-	-	-	-	-	9,380.1	-	-	9,380.1	476,964.7	6/16/2025	12/4/2015	108	12/31/2024	N/A
CH16005	REIMBURSEMENT FOR CONSTRUCTION CONST ENG FORCE ACCOUNT LAKE SHORE DR OVER LASALLE ST VIADUCT CITY OF CHICAGO 05-E5007-01-BR C-88-007-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000,000.0	-	-	-	-	-	-	-	964.1	-	964.1	992,587.0	6/16/2025	3/2/2016	72	3/1/2022	N/A
CH16008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #73 SOUTH AREACITY OF CHICAGO 12-B2674-00-RS C-88-010-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,800,000.0	-	-	-	-	-	-	-	-	-	-	7,627,473.4	6/16/2025	5/16/2016	72	5/15/2022	N/A
CH16011	REIMBURSEMENT FOR CONST ENG ADA RAMPS IMPROVEMENT PROJECT #57 & 61 SOUTH AREACITY OF CHICAGO 12-B2706-00-SW C-88-003-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	961,287.1	-	-	-	-	-	-	-	-	-	-	961,287.1	6/16/2025	5/10/2016	110	7/1/2025	N/A
CH16013	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG STREETS FOR CYCLING PROJ #1 CITY OF CHICAGO 12-D1304-00-BT C-88-011-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,792,500.0	-	-	-	-	-	-	-	-	-	-	2,078,106.9	6/16/2025	6/22/2016	72	6/21/2022	N/A
CH17001	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT CONST ENG BRIDGE & VIADUCT PAINTING PROJ #6 CITYWIDE CITY OF CHICAGO 14-E7503-00-PA C-88-004-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,897,120.0	-	-	-	-	-	-	-	-	-	-	1,777,963.6	6/16/2025	6/30/2016	126	12/31/2026	N/A
CH17002	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG BRIDGE & VIADUCT PAINTING PROJ #5 CITYWIDE CITY OF CHICAGO 14-E2502-00-PA C-88-005-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,025,440.0	-	-	-	-	-	-	-	-	-	-	1,921,586.5	6/16/2025	6/30/2016	72	6/29/2022	N/A
CH17003	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG SAFE ROUTES TO HIGH SCHOOLS CITYWIDE CITY OF CHICAGO 10-W9215-00-SW C-88-016-10	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,614,900.0	-	-	-	-	-	-	-	-	-	-	1,263,300.0	6/16/2025	6/30/2016	72	6/29/2022	N/A
CH17006	REIMBURSEMENT FOR CONSTRUCTION COMMUTER BICYCLE PARKING & PROMOTION CITY OF CHICAGO COOK COUNTY 14-W4124-00-BT C-88-006-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,961,890.0	-	-	-	-	-	-	-	-	-	-	585,560.8	6/16/2025	9/7/2016	72	9/6/2022	N/A
CH17008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG OAKWOOD BLVD(FAU3556) OVER METRA/ICRR CITY OF CHICAGO 95-E5454-00-BR C-88-027-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,825,000.0	-	-	-	-	-	2,238.5	5,141.7	25,700.7	559.6	33,080.8	16,015,076.7	6/16/2025	9/16/2016	111	12/31/2025	N/A
CH17009	REIMBURSEMENT FOR CONST ENG GRAND AVE PULASKI ROAD TO CHICAGO AVE CITY OF CHICAGO 98-B8203-05-RS C-88-048-12	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,800,000.0	-	-	-	-	-	-	966.3	83,978.7	-	84,945.0	12,077,350.3	6/16/2025	6/17/2016	72	6/29/2022	N/A
CH17010	REIMBURSEMENT FOR PRELIM ENG STREETS FOR CYCLING PHASE 5-1 CITY OF CHICAGO 16-05106-00-BT P-88-011-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,600,000.0	-	-	-	-	-	11,676.8	-	-	2,919.2	11,676.8	1,536,560.0	6/16/2025	12/15/2016	108	12/31/2025	N/A
CH17013	REIMBURSEMENT FOR CONSTR & CONSTR ENG MILWAUKEE AVENUE FROM BELMONT TO ADDISON CITY OF CHICAGO 98-B8215-04-RS C-88-011-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,329,600.0	-	-	-	-	-	223,232.3	16,892.9	-	1,344,313.0	240,125.2	5,107,298.7	6/16/2025	4/24/2017	73	5/4/2023	N/A
CH17014	REIMBURSEMENT FOR CONSTR & CONSTR ENG LAKE SHORE DRIVE OVER LAWRENCE AVE CITY OF CHICAGO 05-E5006-00-BR C-88-023-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000.0	-	-	-	-	-	-	-	-	-	-	1,950,979.3	6/16/2025	4/30/2017	104	12/31/2025	N/A
CH17015	REIMBURSEMENT FOR CONSTR & CONSTR ENG LAKE SHORE DRIVE OVER WILSON AVENUE CITY OF CHICAGO 05-E5006-01-BR C-88-024-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000.0	-	-	-	-	-	-	-	-	-	-	1,998,903.5	6/16/2025	5/2/2017	103	12/31/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,168,400.0	-	-	-	-	-	-	-	-	-	-	920,797.6	6/16/2025	12/19/2016	108	12/31/2025	N/A
CH17018	REIMBURSEMENT FOR CONSTRUCTION CONST ENG LAKEFRONT BICYCLE TRAIL #2(NAVY PIER FLYOVER)(FAP 341) OGDEN SLIP TO CHICAGO RIVER BRIDGE CITY OF CHICAGO 00-E0534-01-BR C-88-011-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,000,000.0	-	-	-	-	-	15,900.3	-	-	758,031.0	15,900.3	14,897,455.0	6/16/2025	1/11/2017	107	12/31/2025	N/A
CH17019	REIMBURSEMENT FOR CONSTRUCTION CONST ENG NORTH BRANCH RIVERWALK UNDERBRIDGE CONNECTION AT ADDISON ST CITY OF CHICAGO 12-E9121-00-BT C-88-033-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,939,200.0	-	-	-	-	-	-	64,059.9	-	-	64,059.9	5,113,495.6	6/16/2025	1/12/2017	107	12/31/2025	N/A
CH18001	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREETS RESURFACING PROJECT 75 NORTH AREACITY OF CHICAGO 13-B3502-00-RS C-88-007-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,255,000.0	-	-	-	-	-	-	-	-	-	-	11,055,403.3	6/16/2025	8/15/2017	72	8/14/2023	N/A
CH18002	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #76 CENTRAL CITY OF CHICAGO 13-B3503-00-RS C-88-010-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,400,000.0	-	-	-	-	-	-	-	-	-	-	8,473,991.4	6/16/2025	8/15/2017	72	8/14/2023	N/A
CH18003	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #77 SOUTH AREACITY OF CHICAGO 13-B3504-00-RS C-88-013-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,195,000.0	-	-	-	-	-	-	-	-	-	-	6,827,014.4	6/16/2025	8/15/2017	72	8/14/2023	N/A
CH18004	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #78 FAR SOUTH CITY OF CHICAGO 13-B3505-00-RS C-88-015-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,150,000.0	-	-	-	-	-	-	-	-	-	-	8,220,668.8	6/16/2025	8/15/2017	72	8/14/2023	N/A
CH18006	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING WALK TO TRANSIT SERIES I & II @ VARIOUS LOCATIONS CITY OF CHICAGO 10-W0013-00-SW C-88014-10	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,431,961.8	6/16/2025	12/6/2017	108	12/31/2026	N/A
CH18007	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING STREETS FOR CYCLING PHASE IV-1A CITY OF CHICAGO 14-D3212-00-BT C-88-017-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,680,000.0	-	-	-	-	-	-	122,105.6	-	-	122,105.6	1,030,023.9	6/16/2025	12/13/2017	108	12/31/2026	N/A
CH18008	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING STREETS FOR CYCLING PHASE IV-3A VARIOUS LOCATIONS CITY OF CHICAGO 14-D3214-00-BT C-88-015-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	980,000.0	-	-	-	-	-	-	1,337.4	2,278.0	-	3,615.4	732,241.4	6/16/2025	2/16/2018	106	12/31/2026	N/A
CH18009	ESTABLISH OBLIGATION FOR CONSTR & CONSTRUCTION ENGCITY OF CHICAGO 05-S5155-00-LS C-88-001-18 BLUE ISLAND AVENUE 19TH ST-21ST STREET STREETSCAPE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,509,960.0	-	-	-	-	-	41,257.6	12,651.5	-	10,314.4	53,909.1	2,478,838.4	6/16/2025	3/29/2018	105	12/31/2026	N/A
CH18010	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGLAKEFRONT BIKE TRAIL #3 (NAVY PIER FLYOVER) CITY OF CHICAGO 09-E0534-00-BR C-88-004-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,898,000.0	-	-	-	-	-	-	-	29,505.4	-	29,505.4	46,566,155.9	6/16/2025	2/16/2018	106	12/31/2026	N/A
CH18011	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGIRVING PARK RD OVER NORTH BRANCH OF CHICAGO,RIVER CITY OF CHICAGO 05-E5038-00-BR C-88-046-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,242,000.0	-	-	-	-	-	2,595.5	699,231.9	-	648.9	701,827.4	7,056,445.6	6/16/2025	3/22/2018	93	12/31/2025	N/A
CH18012	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING SOUTH AREA PROJECT #81CITY OF CHICAGO 14-B4154-00-RS C-88-016-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,392,000.0	-	-	-	-	-	-	50,447.9	-	-	50,447.9	8,011,329.4	6/16/2025	2/16/2018	94	12/31/2025	N/A
CH18013	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING NORTH AREA PROJECT #79CITY OF CHICAGO 14-B4152-00-RS C-88-018-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,652,000.0	-	-	-	-	-	-	-	-	-	-	7,067,601.4	6/16/2025	2/22/2018	94	12/31/2025	N/A
CH18014	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL ST RESURFACING FAR SOUTH AREA PROJECT #82CITY OF CHICAGO 14-B4155-00-RS C-88-019-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,908,000.0	-	-	-	-	-	-	23,284.4	-	-	23,284.4	7,371,475.8	6/16/2025	2/16/2018	94	12/31/2025	N/A
CH18015	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERIN ARTERIAL STREET RESURFACING CENTRAL AREA PROJ #80 CITY OF CHICAGO 14-B4153-00-RS C-88-020-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,048,000.0	-	-	-	-	-	-	-	10,496.0	-	10,496.0	9,054,362.2	6/16/2025	2/22/2018	94	12/31/2025	N/A
CH18016	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGLINCOLN VILLAGE PED & BIKE BRIDGE OVER NORTH SHORECHANNEL @ HOOD AVE 13-S3332-00-BR C-88-009-14 CITY OF CHICAGO NTE $2,729,600.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,729,600.0	-	-	-	-	-	-	58,951.5	-	-	58,951.5	2,112,353.3	6/16/2025	3/16/2018	93	12/31/2025	N/A
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAGO13-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2018	72	5/15/2024	5/16/2018
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAGO13-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	BOND	9A	06954944277000117	STATEWIDE	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2018	72	5/15/2024	N/A

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAGO13-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	2,253,025.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2018	48	5/12/2022	5/16/2018
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAGO13-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	BOND	9A	06954944277000117	STATEWIDE	2,253,025.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2018	48	5/12/2022	N/A
CH18019	REIMBURSEMENT FOR CONSTRUCTION CONTRACT 11/9/2017 CHICAGO RIVERWALK FROM LAKE ST TO FRANKLIN STREET CITY OF CHICAGO 15-E0621-00-SW C-88-019-15	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,620,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/9/2017	72	11/8/2023	N/A
CH18019	REIMBURSEMENT FOR CONSTRUCTION CONTRACT 11/9/2017 CHICAGO RIVERWALK FROM LAKE ST TO FRANKLIN STREET CITY OF CHICAGO 15-E0621-00-SW C-88-019-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/9/2017	72	11/8/2023	N/A
CH18020	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGADA RAMP IMPROVEMENTS PROJECT #55 & 59 NORTH AREA CITY OF CHICAGO 12-B2704-00-SW C-88-015-17	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	-	11,774.4	-	-	11,774.4	5,529,908.8	6/16/2025	3/14/2018	105	12/31/2026	N/A
CH19001	REIMBURSE FOR PRELIMINARY ENGINEERING 111TH ST COTTAGE GROVE AVE TO ELLIS AVE FAU 1582 CITY OF CHICAGO/COOK COUNTY 17-S7152-00-RS P-88-003-18 NTE $475,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	475,000.0	-	-	-	-	-	-	-	-	-	-	449,471.8	6/16/2025	6/27/2018	90	12/31/2025	N/A
CH19002	REIMBURSEMENT FOR PRELIMINARY ENGINEERING OVC 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		00114944249000119	GA ADD CDOT INFRASTRUCTURE GRANT	12,000,000.0	-	-	-	-	-	-	-	-	-	-	11,032,941.3	6/16/2025	12/19/2018	72	12/18/2024	12/19/2018
CH19003	REIMBURSEMENT FOR CONST ENG CHICAGO VARIOUS LOCATIONS SAFE ROUTES TO SCHOOLS CITY OF CHICAGO 10-W9210-00-SW C-88-019-10	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,229,761.0	-	-	-	-	-	40,118.0	-	-	10,029.5	40,118.0	888,943.6	6/16/2025	4/1/2019	80	12/31/2025	N/A
CH19004	REIMBURSE FOR CONSTRUCTION & CONST ENGINEERING ENHANCED TRAVELER INFO, ARTERIAL MONITOR SYSTEM CICERO AV @ 37TH ST TO 63RD ST AT MIDWAY AIRPORT CITY OF CHICAGO 02-W2101-00-MS C-88-059-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,811,000.0	-	-	-	-	-	-	520.6	-	-	520.6	2,188,197.2	6/16/2025	4/9/2019	72	4/8/2025	N/A
CH19005	REIMBURSE FOR PRELIMINARY ENGINEERING CICERO AVE BASCULA BRIDGE-SANITARY AND SHIP CANAL REHAB CITY OF CHICAGO 16-E5477-00-BR P-88-005-16 NTE $1,000,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	644,490.6	-	-	-	-	-	-	-	-	-	-	444,490.6	6/16/2025	4/16/2019	75	7/1/2025	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	644,490.6	-	-	-	-	-	-	-	-	-	-	444,490.6	6/16/2025	4/16/2019	75	7/1/2025	N/A
CH19006	ESTABLISH OBLIGATION PER JOINT AGREEMENT TO REIMBURSE CHICAGO FOR BRIDGE AND VIADUCT PAINTING #10 VARIOUS LOCATIONS CITY OF CHICAGO 14-E4701-00-PA C-88-017-17 NTE 3,920,000.00	BOND	9A	06954944277000117	STATEWIDE	3,920,000.0	-	-	-	-	-	-	-	-	-	-	3,013,762.1	6/16/2025	5/21/2019	72	5/20/2025	N/A
CH20001	REIMBURSE FOR PRELIM ENGINEERING NORTH AVE VERTICAL CLEARANCE IMPROVERMENT ASHLAND AVE TO ELSTON AVE NTE $700,000 CITY OF CHICAGO 18-B8358-00-PV P-88-002-19	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	700,000.0	-	-	-	-	-	-	852.3	-	-	852.3	483,391.2	6/16/2025	10/16/2019	86	12/31/2026	10/16/2019
CH20001	REIMBURSE FOR PRELIM ENGINEERING NORTH AVE VERTICAL CLEARANCE IMPROVERMENT ASHLAND AVE TO ELSTON AVE NTE $700,000 CITY OF CHICAGO 18-B8358-00-PV P-88-002-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	700,000.0	-	-	-	-	-	-	3,409.2	-	-	3,409.2	483,391.2	6/16/2025	10/16/2019	86	12/31/2026	N/A
CH20002	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $11,593,250.00 ARTERIAL STREETS RESURFACING PROJECT 75 NORTH AREACITY OF CHICAGO 13-B3502-00-RS C-88-007-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,593,250.0	-	-	-	-	-	-	15,252.5	-	-	15,252.5	9,864,055.9	6/16/2025	6/17/2019	72	6/16/2025	N/A
CH20003	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $7,661,750.00 ARTERIAL STREETS RESURFACING PROJECT 86 FAR SOUTH CITY OF CHICAGO 15-B5163-00-RS C-88-004-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,661,750.0	-	-	-	-	-	-	7,614.3	-	-	7,614.3	5,968,320.8	6/16/2025	6/17/2019	72	6/16/2025	N/A
CH20004	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $11,395,150.00 ARTERIAL STREETS RESURFACE PROJECT 84 CENTRAL AREACITY OF CHICAGO 15-B5161-00-RS C-88-007-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,395,150.0	-	-	-	-	-	324,421.0	-	-	2,268,301.0	324,421.0	9,052,426.9	6/16/2025	6/17/2019	72	6/16/2025	N/A
CH20005	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $9,349,850.00 ARTERIAL STREETS RESURFACE PROJECT 85 SOUTH AREA CITY OF CHICAGO 15-B5162-00-RS C-88-009-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,349,850.0	-	-	-	-	-	44,453.8	85,589.2	-	11,113.5	130,043.0	6,949,425.8	6/16/2025	6/17/2019	72	6/16/2025	N/A
CH20006	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $10,000,000.00_ ARTERIAL STREETS RESURFACE PROJECTS 56 & 60 CENTRAL AREAS CITY OF CHICAGO 12-B2705-00-SW C-88-016-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000,000.0	-	-	-	-	-	-	-	4,549.4	-	4,549.4	8,041,990.6	6/16/2025	6/17/2019	72	6/16/2025	N/A
CH20007	REIMBURSEMENT TO LPA FOR CONSTRUCTION & CONSTR ENGINEERING PEDESTRIAN COUNTDOWN SIGNALS @ VARIOUSLOCATIONS NTE $1,490,000.00 CITY OF CHICAGO 12-B0317-00-TL C-88-002-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,490,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/1/2019	71	10/31/2025	N/A
CH20008	REIMBURSEMENT TO LPA FOR PRELIMINARY ENGINEERING CHICAGO AVE FAU 1398; LATROBE AVE TO KEDZIE AVE NTE $315,900.00 CITY OF CHICAGO 98-B7109-03-RS P-88-001-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	315,900.0	-	-	-	-	-	2,613.2	-	-	653.3	2,613.2	176,564.1	6/16/2025	8/15/2019	88	12/31/2026	N/A
CH20009	REIMBURSEMENT TO LPA FOR CONSTRUCTION AND CONSTR ENG; BRIDGE AND VIADUCT PAINTING #9 VARIOUS NTE 2,826,000.00 CITY OF CHICAGO 14-E4700-00-PA C-88-021-17	BOND	9A	06954944277000117	STATEWIDE	2,826,000.0	-	-	-	-	-	-	-	-	-	-	981,190.1	6/16/2025	5/21/2019	72	5/20/2025	N/A
CH20010	REIMBURSEMENT TO LPA FOR CONSTRUCTION & RAILROAD SOUTH WATER STREET VIADUCT MUN 3030D NTE $12,500,000.00 CITY OF CHICAGO 11-E1517-00-BR C-88-012-18	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	12,500,000.0	-	-	-	-	-	-	-	-	-	-	10,380,038.3	6/16/2025	1/15/2020	72	1/14/2026	1/15/2020
CH20010	REIMBURSEMENT TO LPA FOR CONSTRUCTION & RAILROAD SOUTH WATER STREET VIADUCT MUN 3030D NTE $12,500,000.00 CITY OF CHICAGO 11-E1517-00-BR C-88-012-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000.0	-	-	-	-	-	-	-	-	-	-	10,380,038.3	6/16/2025	1/15/2020	72	1/14/2026	N/A
CH20011	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. VARIOUS RTES. WALK TO TRANSIT IMPROVEMENTS.13-S3317-00-SW NTE $440,000 CITY OF CHICAGO P-88-003-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,000.0	-	-	-	-	-	-	-	-	-	-	3,206.7	6/16/2025	3/13/2020	48	3/12/2024	N/A
CH20012	REIMBURSE LPA FOR CONSTR. & CONSTR. ENG. PROVIDED BY A THIRD PARTY.BROADWAY/SHERIDAN RD INTERCONNECTDEVON AVE TO HOLLYWOOD AVE. NTE $1,470,000 CITY OF CHICAGO 05-BS105-00-TL C-88-049-12	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	1,470,000.0	-	-	-	-	-	84,504.9	-	-	77,607.0	84,504.9	225,346.4	6/16/2025	3/18/2020	72	3/17/2026	3/18/2020
CH20012	REIMBURSE LPA FOR CONSTR. & CONSTR. ENG. PROVIDED BY A THIRD PARTY.BROADWAY/SHERIDAN RD INTERCONNECTDEVON AVE TO HOLLYWOOD AVE. NTE $1,470,000 CITY OF CHICAGO 05-BS105-00-TL C-88-049-12	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,470,000.0	-	-	-	-	-	140,841.5	-	-	35,210.4	140,841.5	225,346.4	6/16/2025	3/18/2020	72	3/17/2026	N/A
CH20013	REIMBURSE LPA FOR CONSTR.& CONSTR.ENGINEERING PROVIDED BY A THIRD PARTY.ROOSEVELT RD INTER-CONNECT WESTERN AVE TO LAKE SHORE NTE$4,912,000 CITY OF CHICAGO 05-BS107-00-TL C-88-009-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,912,000.0	-	-	-	-	-	-	5,690.9	-	-	5,690.9	2,974,931.7	6/16/2025	3/4/2020	72	3/3/2026	N/A
CH20014	REIMBURSE LPA FOR CONSTR,CONSTR ENGINEERING PROVIDED BY A THIRD PARTY. 43RD ST BIKE & PED BRIDGE OVER LAKE SHORE DR.NTE $37,000,000 CITY OF CHICAGO 05-BS157-00-BR C-88-006-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,000,000.0	-	-	-	-	-	-	-	46,670.9	-	46,670.9	31,224,365.9	6/16/2025	3/4/2020	72	3/3/2026	N/A
CH21001	REIMBURSE CITY OF CHICAGO FOR CONST CONST ENG BY ATHIRD PARTY FOR ARTERIAL STREET RESURFACING #89 SOUTH AREA 16-B6192-00-RS C-88-006-19 CFDA 20.205 NTE 7,494,090.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	7,090,437.0	-	-	-	-	-	-	-	-	-	-	4,156,472.7	6/16/2025	6/1/2020	83	5/31/2027	6/1/2020
CH21001	REIMBURSE CITY OF CHICAGO FOR CONST CONST ENG BY ATHIRD PARTY FOR ARTERIAL STREET RESURFACING #89 SOUTH AREA 16-B6192-00-RS C-88-006-19 CFDA 20.205 NTE 7,494,090.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,090,437.0	-	-	-	-	-	-	-	-	-	-	4,156,472.7	6/16/2025	6/1/2020	83	5/31/2027	N/A
CH21002	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY FOR ARTERIAL STREET RESURFACING PROJECT 90 - FAR SOUTH AREA 16-B6193-00-RS C-88-007-19 CFDA #20.205 NTE $10,142,323.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	9,686,493.0	-	-	-	-	-	-	-	9,905.3	-	9,905.3	6,846,733.2	6/16/2025	6/1/2020	83	5/31/2027	6/1/2020
CH21002	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY FOR ARTERIAL STREET RESURFACING PROJECT 90 - FAR SOUTH AREA 16-B6193-00-RS C-88-007-19 CFDA #20.205 NTE $10,142,323.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,686,493.0	-	-	-	-	-	-	-	-	-	-	6,846,733.2	6/16/2025	6/1/2020	83	5/31/2027	N/A
CH21003	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY STONEY ISLAND AVE (FAP0341) 57TH DR - 95TH ST 06-B6111-00-TL C-88-062-06 CFDA #20.205NTE $5,790,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,790,000.0	-	-	-	-	-	585,738.2	-	-	146,434.5	585,738.2	1,232,851.0	6/16/2025	6/11/2020	84	6/10/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/10/2020	60	12/9/2025	12/10/2020
CH21005	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST PIN & LINK #4 VARIOUS LOCATIONS 19-E9300-00-BR C-88-005-20 CFDA #20.205 NTE $13,200,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	13,200,000.0	-	-	-	-	-	-	46,446.2	-	-	46,446.2	9,783,617.4	6/16/2025	9/29/2020	84	9/28/2027	9/29/2020
CH21005	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST PIN & LINK #4 VARIOUS LOCATIONS 19-E9300-00-BR C-88-005-20 CFDA #20.205 NTE $13,200,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,200,000.0	-	-	-	-	-	-	185,784.8	-	-	185,784.8	9,783,617.4	6/16/2025	9/29/2020	84	9/28/2027	N/A
CH21006	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST TRAFFIC ADVISORY SYSTEM VARIOUS LOCATIONS 19-B8285-00-MS C-88-010-19 CFDA #20.205 NTE $1,340,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,340,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/17/2021	84	2/16/2028	N/A
CH21007	REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION & CONSTRUTION ENGINEERING FOR BRIDGE PIN & LINK #2 IMPROVEMENTS VARIOUS LOCATIONS CITYWIDE NTE $6,318,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	6,318,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2020	84	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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,318,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2020	84	9/28/2027	N/A
CH21008	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION TO RECON-STRUCT 31ST ST BRIDGE OVER THE METRA ELECTRIC/ICRRPARK AVE TO MOE DR CFDA #20.205 NTE $18,600,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	18,600,000.0	-	-	-	-	-	-	-	768,155.0	-	768,155.0	10,622,787.6	6/16/2025	9/29/2020	84	9/28/2027	9/29/2020
CH21008	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION TO RECON-STRUCT 31ST ST BRIDGE OVER THE METRA ELECTRIC/ICRRPARK AVE TO MOE DR CFDA #20.205 NTE $18,600,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,600,000.0	-	-	-	-	-	-	-	3,072,619.9	-	3,072,619.9	10,622,787.6	6/16/2025	9/29/2020	84	9/28/2027	N/A
CH21009	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FORCE ACCT WORK CONSTRUCTION ENGINEERING & DESIGN ENGINEERING ST IMPROVEMENTS DISTRICT 22 PROJ #2 CFDA#20.205	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	106.8	-	-	26.7	106.8	6,133,172.0	6/16/2025	9/23/2020	84	9/22/2027	9/23/2020
CH21010	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #88 CENTRAL AREA 16-B6191-00-RS C-88-005-19 CFDA #20.205 NTE $9,925,230.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	9,925,230.0	-	-	-	-	-	-	-	-	-	-	6,116,877.3	6/16/2025	6/1/2020	83	5/31/2027	6/1/2020
CH21010	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #88 CENTRAL AREA 16-B6191-00-RS C-88-005-19 CFDA #20.205 NTE $9,925,230.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,925,230.0	-	-	-	-	-	-	-	-	-	-	6,116,877.3	6/16/2025	6/1/2020	83	5/31/2027	N/A
CH21011	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #87 NORTH AREA 16-B6190-00-RS C-88-004-19 CFDA #20.205 NTE $10,097,840.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,097,840.0	-	-	-	-	-	85,688.9	-	-	88,443.0	85,688.9	7,008,143.9	6/16/2025	6/1/2020	83	5/31/2027	6/1/2020
CH21011	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #87 NORTH AREA 16-B6190-00-RS C-88-004-19 CFDA #20.205 NTE $10,097,840.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,097,840.0	-	-	-	-	-	273,108.8	-	-	1,799,753.0	273,108.8	7,008,143.9	6/16/2025	6/1/2020	83	5/31/2027	N/A
CH21012	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR GRADE SEPARATION TO CREATE UNDERPASS @ COLUMBUS AVE @BRC RR @ MAPLEWOOD AVE KEDZIE TO WESTERN	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,479,054.7	6/16/2025	6/18/2020	120	6/17/2030	6/18/2020
CH21012	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR GRADE SEPARATION TO CREATE UNDERPASS @ COLUMBUS AVE @BRC RR @ MAPLEWOOD AVE KEDZIE TO WESTERN	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,479,054.7	6/16/2025	6/18/2020	120	6/17/2030	N/A
CH21013	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR TRAFFIC SIGNAL MODERNIZATION PROJECT #1 VARIOUS LOCATIONS CITYWIDE CFDA #20.205 NTE $2,875,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	2,875,000.0	-	-	-	-	-	42,909.1	-	-	10,727.3	42,909.1	1,687,058.3	6/16/2025	9/29/2020	120	9/28/2030	9/29/2020
CH21013	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR TRAFFIC SIGNAL MODERNIZATION PROJECT #1 VARIOUS LOCATIONS CITYWIDE CFDA #20.205 NTE $2,875,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,875,000.0	-	-	-	-	-	171,636.3	-	-	873,181.0	171,636.3	1,687,058.3	6/16/2025	9/29/2020	120	9/28/2030	N/A
CH21014	REIMBURSE CITY OF CHICAGO PROF ENG SERVICES FOR PAVEMENT PRESERVATION/ROADSIDE SAFETY APPURTENANCEVARIOUS LOCATIONS 16-B6206-00-PP S-88-001-20 CFDA #20.205 NTE $2,000,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	1,800,000.0	-	-	-	-	-	1,106.9	1,132.6	-	276.7	2,239.5	1,286,396.2	6/16/2025	9/29/2020	84	9/28/2027	9/29/2020
CH21014	REIMBURSE CITY OF CHICAGO PROF ENG SERVICES FOR PAVEMENT PRESERVATION/ROADSIDE SAFETY APPURTENANCEVARIOUS LOCATIONS 16-B6206-00-PP S-88-001-20 CFDA #20.205 NTE $2,000,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000.0	-	-	-	-	-	8,855.2	9,060.7	-	2,213.8	17,915.9	1,286,396.2	6/16/2025	9/29/2020	84	9/28/2027	N/A
CH21015	REIMBURSE CITY OF CHICAGO CONST LINCOLN AVE ASHLAND AVE AND BELMONT AVE WELLINGTON TO MELROSEBARRY TO SCHOOL ASHLAND TO SOUTHPORT 08-SI141-00-LS C-88-004-20 CFDA #20.205 NTE $11,240,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,240,000.0	-	-	-	-	-	241,562.8	-	-	60,390.7	241,562.8	4,560,916.7	6/16/2025	9/29/2020	84	9/28/2027	N/A
CH21016	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,164,725.0	-	-	-	-	-	-	-	-	-	-	1,917,938.9	6/16/2025	9/29/2020	84	9/28/2027	N/A
CH21017	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	125,733.5	107,108.1	40,929.3	31,433.4	273,770.9	937,730.5	6/16/2025	6/11/2020	120	6/10/2030	N/A
CH21018	REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION & CONSTRUCTION ENGINEERING FOR OPC MOBILITY IMPROVEMENTS TO SUPPORT THE S LAKEFRONT FRAMEWRK CFDA #20.205 NTE $80,000,000.00	NON-BOND		00114944249000119	GA ADD CDOT INFRASTRUCTURE GRANT	130,000,000.0	-	-	-	-	-	-	-	782,940.9	-	782,940.9	111,931,898.4	6/16/2025	6/24/2021	84	6/23/2028	6/24/2021
CH22001	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #81, NORTH AREA SEC #17-8717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9,200,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	9,200,000.0	-	-	-	-	-	-	-	-	-	-	7,972,129.3	6/16/2025	7/9/2021	84	7/8/2028	7/9/2021
CH22001	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #81, NORTH AREA SEC #17-8717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9,200,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,200,000.0	-	-	-	-	-	-	-	-	-	-	7,972,129.3	6/16/2025	7/9/2021	84	7/8/2028	N/A
CH22002	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	8,641,000.0	-	-	-	-	-	-	-	183,525.0	-	183,525.0	7,804,200.9	6/16/2025	7/9/2021	84	7/8/2028	7/9/2021
CH22002	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #92,CENTRAL AREA SEC #17-B7174-00-RS JOB #C-88-010-20 CFDA #20.205_NTE $8,641,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,641,000.0	-	-	-	-	-	-	-	734,100.2	-	734,100.2	7,804,200.9	6/16/2025	7/9/2021	84	7/8/2028	N/A
CH22003	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,452,000.0	-	-	-	-	-	-	-	7,000.0	-	7,000.0	8,909,896.4	6/16/2025	7/9/2021	84	7/8/2028	7/9/2021
CH22003	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,452,000.0	-	-	-	-	-	-	-	28,000.0	-	28,000.0	8,909,896.4	6/16/2025	7/9/2021	84	7/8/2028	N/A
CH22004	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 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		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,207,000.0	-	-	-	-	-	-	17,599.6	8,858.6	-	26,458.2	9,054,363.4	6/16/2025	7/9/2021	84	7/8/2028	7/9/2021

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CH22004	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #94, FAR SOUTH AREA SEC #17-87176-00-RS C-88-012-20 CFDA #20.205_NTE $10,207,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,207,000.0	-	-	-	-	-	-	70,398.5	35,434.3	-	105,832.8	9,054,363.4	6/16/2025	7/9/2021	84	7/8/2028	N/A
CH22005	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR VARIOUS LO-CATIONS STREET RESURFACING; SEC# 19-59340-00-MS JOB# C-88-007-20_D-88003230_NTE $10,000,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	-	-	-	-	-	4,775,724.0	6/16/2025	10/10/2019	84	10/9/2026	10/10/2019
CH22006	TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FOR MILWAUKEE AVE. RESURFACING PROJECT SEC# 98-88215-05-RS JOB# C-88-001-21 NTE: $11,825,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,200,000.0	-	-	-	-	-	-	-	15,347,543.2	-	15,347,543.2	17,755,023.5	6/16/2025	8/25/2021	84	8/24/2028	N/A
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	24,000,000.0	-	-	-	-	-	451,992.8	339,068.9	-	112,998.2	791,061.7	14,497,364.0	6/16/2025	2/22/2022	84	2/21/2029	2/22/2022
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000,000.0	-	-	-	-	-	-	205,136.9	-	-	205,136.9	14,497,364.0	6/16/2025	2/22/2022	84	2/21/2029	N/A
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000,000.0	-	-	-	-	-	1,435,921.2	1,523,188.6	-	358,980.3	2,959,109.8	14,497,364.0	6/16/2025	2/22/2022	84	2/21/2029	N/A
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		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	42,430.2	-	-	10,607.6	42,430.2	5,738,942.2	6/16/2025	8/3/2022	84	8/2/2029	8/3/2022
CH23001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; MONTROSE HARBOR PEDESTRIAN UNDERPASS BRIDGE; 07-E6147-00-BRC-88-009-21; NTE $30,864,830.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	30,864,830.0	-	-	-	-	-	-	-	1,445,780.1	-	1,445,780.1	9,945,802.4	6/16/2025	12/20/2022	84	12/19/2029	12/20/2022
CH23001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; MONTROSE HARBOR PEDESTRIAN UNDERPASS BRIDGE; 07-E6147-00-BRC-88-009-21; NTE $30,864,830.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,864,830.0	-	-	-	-	-	-	-	5,783,120.5	-	5,783,120.5	9,945,802.4	6/16/2025	12/20/2022	84	12/19/2029	N/A
CH23002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; CERMAK ROAD; 05-B5144-00-PV; C-88-006-20; NTE $5,240,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	5,240,000.0	-	-	-	-	-	-	-	253,882.9	-	253,882.9	1,269,414.3	6/16/2025	12/6/2021	84	12/5/2028	12/6/2021
CH23002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; CERMAK ROAD; 05-B5144-00-PV; C-88-006-20; NTE $5,240,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,240,000.0	-	-	-	-	-	-	-	1,015,531.5	-	1,015,531.5	1,269,414.3	6/16/2025	12/6/2021	84	12/5/2028	N/A
CH23003	REIMBURSE CITY OF CHICAGO; ROW; COLUMBUS AVENUE; 10-E0601-00-GS; R-88-001-21; NTE $3,000,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	1,964,481.0	-	-	-	-	-	-	-	-	-	-	1,964,481.0	6/16/2025	12/6/2021	180	12/5/2036	12/6/2021
CH23003	REIMBURSE CITY OF CHICAGO; ROW; COLUMBUS AVENUE; 10-E0601-00-GS; R-88-001-21; NTE $3,000,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,964,481.0	-	-	-	-	-	-	-	-	-	-	1,964,481.0	6/16/2025	12/6/2021	180	12/5/2036	N/A
CH23004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND RAIL FORCE ACCOUNT; CANAL STREET; 11-E1520-00-BR; C-88-002-19; NTE $29,850,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	29,850,000.0	-	-	-	-	-	-	-	114,072.3	-	114,072.3	2,494,561.7	6/16/2025	4/20/2023	84	4/19/2030	4/20/2023
CH23004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND RAIL FORCE ACCOUNT; CANAL STREET; 11-E1520-00-BR; C-88-002-19; NTE $29,850,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,850,000.0	-	-	-	-	-	-	-	456,289.3	-	456,289.3	2,494,561.7	6/16/2025	4/20/2023	84	4/19/2030	N/A
CH24000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST. RESURFACING #95 NORTH; 17-B7177-00-RS; C-88-005-21; NTE $10,565,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,565,000.0	-	-	-	-	-	-	-	640,316.8	-	640,316.8	8,740,414.0	6/16/2025	6/14/2023	84	6/13/2030	6/14/2023
CH24000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST. RESURFACING #95 NORTH; 17-B7177-00-RS; C-88-005-21; NTE $10,565,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,565,000.0	-	-	-	-	-	-	-	2,561,267.1	-	2,561,267.1	8,740,414.0	6/16/2025	6/14/2023	84	6/13/2030	N/A
CH24001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL STREET RESURFACING #97 SOUTH; 17-B7179-00-RS; C-88-007-21; NTE $11,966,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	11,966,000.0	-	-	-	-	-	-	-	112,340.7	-	112,340.7	10,077,705.3	6/16/2025	6/14/2023	84	6/13/2030	6/14/2023
CH24001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL STREET RESURFACING #97 SOUTH; 17-B7179-00-RS; C-88-007-21; NTE $11,966,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,966,000.0	-	-	-	-	-	-	-	449,362.6	-	449,362.6	10,077,705.3	6/16/2025	6/14/2023	84	6/13/2030	N/A
CH24002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #98 SOUTH; 17-B7180-00-RS; C-88-008-21	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	10,519,000.0	-	-	-	-	-	-	-	556,044.4	-	556,044.4	8,556,370.2	6/16/2025	6/14/2023	84	6/13/2030	6/14/2023
CH24002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #98 SOUTH; 17-B7180-00-RS; C-88-008-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,519,000.0	-	-	-	-	-	-	-	2,224,177.8	-	2,224,177.8	8,556,370.2	6/16/2025	6/14/2023	84	6/13/2030	N/A
CH24003	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #96 CENTRAL; 17-B7178-00-RS; C-88-006-21	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	5,904,000.0	-	-	-	-	-	-	-	18,000.0	-	18,000.0	5,417,991.0	6/16/2025	5/23/2023	84	5/22/2030	5/23/2023
CH24003	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #96 CENTRAL; 17-B7178-00-RS; C-88-006-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,904,000.0	-	-	-	-	-	-	-	72,000.0	-	72,000.0	5,417,991.0	6/16/2025	5/23/2023	84	5/22/2030	N/A
CH24004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION,UTILITY, &RR SERVICES; CREATE GS11 COLUMBUS AVENUE; 10-E0601-00-GS; C-88-001-22; NTE $76,000,000	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	86,000,000.0	-	-	-	-	-	1,127,118.7	-	-	281,779.7	1,127,118.7	4,223,118.7	6/16/2025	1/5/2024	84	1/4/2031	1/5/2024
CH24004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION,UTILITY, &RR SERVICES; CREATE GS11 COLUMBUS AVENUE; 10-E0601-00-GS; C-88-001-22; NTE $76,000,000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	86,000,000.0	-	-	-	-	-	3,096,000.0	-	-	774,000.0	3,096,000.0	4,223,118.7	6/16/2025	1/5/2024	84	1/4/2031	N/A
CH24005	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND CONST ENGINEERING; VARIOUS LOCATIONS WITHIN THE 22ND LEGISLATIVE DIST; 23-S3374-00-MS; C-88-011-23; CDOT PROJ S-3-374; NTE: $9,600,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	9,600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2024	84	3/3/2031	3/4/2024
CH24006	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS WITHIN THE 22ND LEGISLATIVE DIST; 23-S3374-00-MS; D-88-001-23; CDOT PROJ S-3-374; NTE: $400,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/4/2024	120	3/3/2034	3/4/2024
CH24007	REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-B2747-00-MS; C-88-001-23; NTE: $5,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2024	84	3/21/2031	N/A
CH24008	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CONSOLIDATED WIRELESS SIGNAL INTERCONNECT; 21-B8305-00-TL; P-88-002-22; NTE: $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/22/2024	84	3/21/2031	N/A
CH25000	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CALUMET RIVER BRIDGES; 21-E4731-00-BR; A-88-001-24; NTE: $1,500,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	1,500,000.0	-	-	-	-	-	45.9	-	-	11.5	45.9	229.3	6/16/2025	9/25/2024	84	9/24/2031	9/25/2024
CH25000	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CALUMET RIVER BRIDGES; 21-E4731-00-BR; A-88-001-24; NTE: $1,500,000.00	NON-BOND		00114944279007624	FEDERAL GRANT TO CDOT FOR 4 BRIDGES	1,500,000.0	-	-	-	-	-	183.5	-	-	45.9	183.5	229.3	6/16/2025	9/25/2024	84	9/24/2031	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,700,000.0	-	-	-	-	-	-	-	-	-	-	2,049.4	6/16/2025	5/29/2024	94	3/5/2032	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	NON-BOND		00114948079000724	GS9 GRADE SEP GRANT ARCHER & BELT RAILWA	62,700,000.0	-	-	-	-	-	-	-	983.6	-	983.6	2,049.4	6/16/2025	5/29/2024	94	3/5/2032	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	BOND	9C	09594948079000020	CREATE	62,700,000.0	-	-	-	-	-	-	-	245.9	-	245.9	2,049.4	6/16/2025	5/29/2024	94	3/5/2032	N/A
CH25002	REIMBURSE CITY OF CHICAGO; CONST ENGINEERING; VARIOUS LOCATIONS; 23-B3695-00-MS; C-88-002-24; NTE: 5,985,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	5,985,000.0	-	-	-	-	-	-	507.2	-	-	507.2	1,521.7	6/16/2025	9/18/2024	85	10/29/2031	9/18/2024
CH25002	REIMBURSE CITY OF CHICAGO; CONST ENGINEERING; VARIOUS LOCATIONS; 23-B3695-00-MS; C-88-002-24; NTE: 5,985,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,985,000.0	-	-	-	-	-	-	1,014.5	-	-	1,014.5	1,521.7	6/16/2025	9/18/2024	85	10/29/2031	N/A
CH26000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION & CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 19-B7203-01-PV; C-88-002-20; NTE: $51,000,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	51,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2018	165	6/1/2032	9/5/2018
CH26000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION & CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 19-B7203-01-PV; C-88-002-20; NTE: $51,000,000.00	NON-BOND		00114944249000119	GA ADD CDOT INFRASTRUCTURE GRANT	51,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2018	165	6/1/2032	9/5/2018
CREEW25	ESTABLISH OBLIGATION FOR RR COST REIMBURSEMENT AGREEMENT CREATE PROGRAM PROJECT EW2(5) FOR RIGHT OF WAY SERVICE; FED PROJECT B9V5(881) NTE $627,397.00 R-20-005-24 COOK COUNTY (031)	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	627,397.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/16/2024	48	8/15/2028	N/A
CREEW3A	ESTABLISH OBLIGATION AND FILE STATE RAIL AGREEMENTFOR CREATE EW3A RECONFIGURATION OF PULLMAN JUNCTION_C-20-002-25 FED PROJ # 7N9D(255) NTE 21,777,676EXEMPT FROM PROC CODE 30 ILCS 500/_(1-10) (B)#15	NON-BOND		00114948079000824	EW3A PULLMAN JUNCTION GRANT	20,902,702.0	-	-	-	-	-	-	-	2,413,729.7	-	2,413,729.7	4,631,566.5	6/16/2025	12/5/2024	72	12/4/2030	N/A
CREEW3A	ESTABLISH OBLIGATION AND FILE STATE RAIL AGREEMENTFOR CREATE EW3A RECONFIGURATION OF PULLMAN JUNCTION_C-20-002-25 FED PROJ # 7N9D(255) NTE 21,777,676EXEMPT FROM PROC CODE 30 ILCS 500/_(1-10) (B)#15	BOND	8A	05544948079000210	CREATE	20,902,702.0	-	-	-	-	-	-	-	2,217,836.8	-	2,217,836.8	4,631,566.5	6/16/2025	12/5/2024	72	12/4/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CRE1111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO DO DESIGN FOR CREATE PROJECT WA-1; D-20-054-12; FED PROJECT CRE-0020(063). COOK CO (031)	NON-BOND		00114948079000010	CREATE	2,054,842.0	-	-	-	-	-	-	-	-	-	-	1,349,498.0	6/16/2025	12/20/2011	198	6/30/2028	N/A
CRE1111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO DO DESIGN FOR CREATE PROJECT WA-1; D-20-054-12; FED PROJECT CRE-0020(063). COOK CO (031)	BOND	9C	09594948079000020	CREATE	2,054,842.0	-	-	-	-	-	-	86.3	-	-	86.3	1,349,498.0	6/16/2025	12/20/2011	198	6/30/2028	N/A
CRE1504	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO COMPLETE FINAL DESIGN ON CREATE PROJECT WA-1(3); COOK COUNTY (031); D-20-002-15; FED PROJECT NO. ACCRE-0020(079)	NON-BOND		00114948079000010	CREATE	3,764,297.7	-	-	-	-	-	-	-	-	-	-	3,764,297.7	6/16/2025	5/29/2015	122	7/1/2025	N/A
CRE1601	RAILROAD COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE RR FOR CREATE PROJECT EW-3(1)D-20-001-16COOK COUNTY (031); CREATE PLAN EW3-NS-TSB-001-Z-FEFED PROJECT ACCRE-0020(080)	NON-BOND		00114948079000010	CREATE	2,480,000.0	-	-	-	-	-	-	-	-	-	-	2,480,000.0	6/16/2025	11/16/2015	120	11/14/2025	N/A
CRE1603	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO COMPLETE FINAL DESIGN ON CREATE PROJECT WA-11; THIRD MAINLINE TRACK; COOK COUNTY (031) D-20-002-16	NON-BOND		00114948079000313	CREATE PROGRAM, TIGER IV	1,367,749.0	-	-	-	-	-	-	-	-	-	-	1,366,190.4	6/16/2025	6/2/2016	102	12/31/2024	N/A
CRE1901	COST REIMBURSEMENT AGREEMENT FOR RR TO COMPLETE ROW FOR CONSTRUCTION OF CREATE PROJECT WA-11 IN DOLTON & RIVERDALE, COOK COUNTY (031); R-20-001-19	NON-BOND		00114948179000014	HIGHSPEED RAIL UTILITY RELOCATION	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,191,442.1	6/16/2025	12/19/2018	72	12/18/2024	N/A
CRE1901	COST REIMBURSEMENT AGREEMENT FOR RR TO COMPLETE ROW FOR CONSTRUCTION OF CREATE PROJECT WA-11 IN DOLTON & RIVERDALE, COOK COUNTY (031); R-20-001-19	BOND	8A	05544948079000210	CREATE	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,191,442.1	6/16/2025	12/19/2018	72	12/18/2024	N/A
CWA7995	ESTABLISH OBLIGATION TO RELOCATE EXISTING WATER METER PIT AND INCREASE SIZE AT RAILSPLITTER REST AREA - PROJECT # 630-428-003, SANGAMON COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	29,952.0	-	-	-	-	-	29,952.0	-	-	7,488.0	29,952.0	29,952.0	6/16/2025	7/23/2025	48	7/22/2029	N/A
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MAINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-49D0T-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,761.6	-	-	-	-	-	-	-	-	-	-	999,929.8	6/16/2025	4/6/2022	48	4/5/2026	N/A
FTA2024	ESTABLISH OBLIGATION FOR FTA REIMBURSEMENT COSTS FOR TRANSIT CAPITAL AND TRANSIT OPERATIONS TRAVEL CONTRACTUAL AND OTHER.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
JN01319	JOINT AGREEMENT WITH MISSOURI FOR CHESTER BRIDGE REHAB	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,428,587.9	6/16/2025	3/18/2020	72	3/19/2026	N/A
JN60724	JOINT AGREEMENT WITH MISSOURI FOR I72/US36 MARK TWAIN BRIDGE WASHING PIKE CO.(149) C-96-075-24 MISSOURI IS LEAD STATE.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/16/2025	48	4/15/2029	N/A
LAHSRD1	ACQUISITIONS AND INCIDENTAL FOR THE HIGH SPEED RAIL BETWEEN DWIGHT AND JOLIET HIGH SPEED RAIL SUPPLEMENT GRANT	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	1,000,000.0	-	-	-	-	-	-	-	-	-	-	508,820.4	6/16/2025	7/1/2015	36	7/1/2018	7/1/2015
LAVD817	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICESIN DISTRICT 8	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	438,873.1	-	-	-	-	-	-	-	-	-	-	438,873.1	6/16/2025	2/1/2017	101	7/1/2025	N/A
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	13,500,000.0	-	-	-	-	-	160,656.5	220,225.5	187,140.3	772,958.0	568,022.3	8,735,170.3	6/16/2025	5/19/2017	108	5/18/2026	N/A
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		09024944277001220	WIDENING OF ROUTE 47 THROUGH WOODSTOCK	13,500,000.0	-	-	-	-	-	-	-	-	-	-	8,735,170.3	6/16/2025	5/19/2017	108	5/18/2026	N/A
LAV901A	OBLIGATE FUNDS FOR CONSULTANTS TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING APPRAISALS REVIEW APPRAISALS,SPECIALTY REPORTS,NEGOTIATIONS, RELOCATIONS,PROJECT MANAGEMENT ETC	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	279,700.0	6/16/2025	10/12/2012	62	12/31/2017	N/A
LAV901B	OBLIGATE FUNDS TO PERFORM APPRAISALS,APPRAISAL REVIEWS, NEGOTIATION,RELOCATION AND PROPERTY MANAGEMENT SERVICES AS ASSIGNED ON WORK ORDERS PER THE CONTRACT APPROVED ON 09/28/12	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	232,000.0	6/16/2025	9/28/2012	60	9/27/2017	N/A
LA13SUP	OBLIGATE FY2014 SPECIAL FUNDS FOR LAND ACQUISITIONINCIDENTAL EXPENSES AND RELOCATIONS PAYMENTS NECESSARY ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,575,000.0	-	-	-	-	-	-	-	-	-	-	7,145,116.3	6/16/2025	7/1/2016	23	6/30/2018	N/A
NHISTIC	BLANKET FOR NHI CLASSES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	36,187.5	-	-	-	-	-	-	-	-	-	-	35,995.4	6/16/2025	7/1/2019	11	6/30/2020	N/A
SAND324	ESTABLISH ESTIMATED 6 MONTH CONTRACT FOR DISTRICT 7 REF#B-32680 23-416CMS-BOPM4-P47176; MASTER CONTRACT REF#9100001561	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/1/2023	21	7/1/2025	N/A
SSA4447	ESTABLISH OBLIGATION PER CONTRACT; PRELIMINARY ENGINEERING - VARIOUS BULT FIELD AIRPORT (C56) ENGINEERING CONSULTANT SERVICES NTE $1,000,000.00	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	1,000,000.0	-	-	-	-	-	66,426.4	58,239.9	11,339.0	16,606.6	136,005.3	313,581.5	6/16/2025	4/26/2023	120	4/1/2033	4/26/2023
TB20131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MERCER COUNTY C/P/R-45-004-20	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	153,939.4	-	-	-	-	-	-	-	-	-	-	153,939.4	6/16/2025	9/3/2019	70	7/1/2025	9/3/2019
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		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	68,813.0	-	-	-	-	-	-	-	-	-	-	68,813.0	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	129,276.0	-	-	-	-	-	6,000.0	-	-	1,500.0	6,000.0	121,272.5	6/16/2025	8/31/2020	48	8/30/2024	8/31/2020
TB21071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM HENDERSON COUNTY P/C/R-45-004-21	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	192,478.0	-	-	-	-	-	-	-	-	-	-	192,478.0	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2020	59	7/1/2025	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		00114944244721025	TOWNSHIP BRIDGE	163,511.9	-	-	-	-	-	-	-	-	-	-	163,511.9	6/16/2025	8/31/2020	59	7/1/2025	8/31/2020
TB22003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM ALEXANDER COUNTY P/C/R-45-009-22/ DISTRICT 9	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	53,065.0	-	-	-	-	-	43,793.2	-	-	10,948.3	43,793.2	53,065.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOND COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	110,637.0	-	-	-	-	-	-	-	-	-	-	84,679.8	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R-45-002-22 DISTRICT 2	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	82,096.0	-	-	-	-	-	54,141.5	-	-	13,535.4	54,141.5	82,096.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; P/C/R-45-006-22/DISTRICT 6	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	232,309.0	-	-	-	-	-	151,436.2	-	76,794.6	688,733.0	228,230.9	232,309.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22031	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COOK COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	71,684.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	165,453.0	-	-	-	-	-	32,421.6	-	-	8,105.4	32,421.6	165,453.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0011494244721025	TOWNSHIP BRIDGE	120,516.0	-	-	-	-	-	-	-	-	-	-	86,218.7	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	87,698.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	151,596.0	-	-	-	-	-	98,833.8	-	-	24,708.5	98,833.8	151,596.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	152,471.0	-	-	-	-	-	134,358.0	-	-	33,589.5	134,358.0	134,358.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	124,994.0	-	-	-	-	-	18,752.0	-	-	4,688.0	18,752.0	124,994.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22057	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	190,319.0	-	-	-	-	-	143,500.7	-	-	616,302.0	143,500.7	190,319.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	129,284.0	-	-	-	-	-	129,284.0	-	-	32,321.0	129,284.0	129,284.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	35,581.0	-	-	-	-	-	20,941.7	-	-	5,235.4	20,941.7	35,581.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	74,183.0	-	-	-	-	-	52,299.3	-	-	13,074.8	52,299.3	74,183.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	114,053.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	162,903.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; P/C/R-45-006-22 DISTRICT 6	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	169,241.0	-	-	-	-	-	69,914.8	-	-	17,478.7	69,914.8	69,914.8	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	137,408.0	-	-	-	-	-	17,545.0	47,182.8	-	4,386.3	64,727.8	137,408.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	154,315.0	-	-	-	-	-	-	-	-	-	-	154,314.9	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	97,188.0	-	-	-	-	-	10,561.3	-	-	2,640.3	10,561.3	97,188.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	97,672.0	-	-	-	-	-	97,578.0	-	-	24,394.5	97,578.0	97,672.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	75,417.0	-	-	-	-	-	-	75,412.0	-	-	75,412.0	75,412.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; VERMILION COUNTY; P/C/R-45-005-22/DISTRICT 5	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	263,545.0	-	-	-	-	-	31,674.2	-	-	7,918.5	31,674.2	124,561.5	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	159,460.0	-	-	-	-	-	124,125.7	-	-	31,031.4	124,125.7	159,460.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
TB22197	OBLIGATION ESTABLISHED 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		0011494244721025	TOWNSHIP BRIDGE	205,101.0	-	-	-	-	-	-	205,101.0	-	-	205,101.0	205,101.0	6/16/2025	8/30/2021	48	8/29/2025	8/30/2021
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		0011494244721025	TOWNSHIP BRIDGE	53,058.0	-	-	-	-	-	1,206.8	-	-	301.7	1,206.8	1,206.8	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23005	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; BOND COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	110,624.0	-	-	-	-	-	-	55,620.0	-	-	55,620.0	55,620.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23007	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R-45-007-23; DISTRICT 2	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	82,086.0	-	-	-	-	-	78,091.5	-	-	19,522.9	78,091.5	78,091.5	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23015	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	107,221.0	-	-	-	-	-	-	-	-	-	-	88,836.9	6/16/2025	9/15/2022	48	9/14/2026	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		0011494244721025	TOWNSHIP BRIDGE	232,680.0	-	-	-	-	-	164,913.8	-	-	41,228.4	164,913.8	164,913.8	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	160,871.0	-	-	-	-	-	-	-	-	-	-	106,841.9	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23027	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; CLINTON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	126,768.0	-	-	-	-	-	24,201.7	-	-	6,050.4	24,201.7	126,768.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23031	OBLIGATION ETABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; C/P/R-45-001-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	72,440.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	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		0011494244721025	TOWNSHIP BRIDGE	126,844.0	-	-	-	-	-	71,324.9	-	-	17,831.2	71,324.9	126,844.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; C/P/R-45-003-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	166,086.0	-	-	-	-	-	166,086.0	-	-	41,521.5	166,086.0	166,086.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; C/P/R-45-005-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	120,502.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; C/P/R-45-005-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	133,248.0	-	-	-	-	-	-	-	-	-	-	28,416.2	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; C/P/R45-001-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	87,687.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	151,458.0	-	-	-	-	-	151,458.0	-	-	37,864.5	151,458.0	151,458.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	231,374.0	-	-	-	-	-	-	43,470.4	31,298.0	-	74,768.4	213,313.7	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; C/P/R-45-003-22	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	152,453.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; C/P/R-45-009-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	124,977.0	-	-	-	-	-	1,008.7	-	-	252.2	1,008.7	124,977.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0011494244721025	TOWNSHIP BRIDGE	190,296.0	-	-	-	-	-	190,296.0	-	-	47,574.0	190,296.0	190,296.0	6/16/2025	9/15/2022	48	9/14/2026	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		0011494244721025	TOWNSHIP BRIDGE	129,269.0	-	-	-	-	-	129,269.0	-	-	486,345.0	129,269.0	129,269.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; GRUNDY COUNTY; C/P /R-45-003-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	108,250.0	-	-	-	-	-	-	-	-	-	-	16,811.2	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; C/P/R-45-009-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	35,467.0	-	-	-	-	-	35,467.0	-	-	8,866.8	35,467.0	35,467.0	6/16/2025	9/15/2022	48	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		0011494244721025	TOWNSHIP BRIDGE	90,025.0	-	-	-	-	-	-	-	-	-	-	24,815.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; C/P/R-45-003-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	351,574.0	-	-	-	-	-	-	-	59,128.4	-	59,128.4	351,574.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY; C/P/R-45-009-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	189,479.0	-	-	-	-	-	157,983.1	-	-	39,495.8	157,983.1	189,479.0	6/16/2025	9/15/2022	48	9/15/2026	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		0011494244721025	TOWNSHIP BRIDGE	73,923.0	-	-	-	-	-	63,880.7	-	-	15,970.2	63,880.7	63,880.7	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KANE COUNTY;. C/P/R45-001-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	114,297.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	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		0011494244721025	TOWNSHIP BRIDGE	174,012.0	-	-	-	-	-	23,434.4	-	-	5,858.6	23,434.4	140,329.7	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY;. C/P/R45-001-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	163,355.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	162,565.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	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		0011494244721025	TOWNSHIP BRIDGE	169,979.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	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		0011494244721025	TOWNSHIP BRIDGE	137,392.0	-	-	-	-	-	-	137,392.0	-	-	137,392.0	137,392.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23131	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MERCER COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	153,331.0	-	-	-	-	-	66,113.0	-	-	16,528.3	66,113.0	132,718.9	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	106,879.0	-	-	-	-	-	-	57,322.5	-	-	57,322.5	106,879.0	6/16/2025	9/15/2022	48	9/15/2026	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		0011494244721025	TOWNSHIP BRIDGE	97,177.0	-	-	-	-	-	97,177.0	-	-	193,330.0	97,177.0	97,177.0	6/16/2025	9/15/2022	48	9/15/2026	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		0011494244721025	TOWNSHIP BRIDGE	63,773.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23155	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; PUTNAM COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	42,019.0	-	-	-	-	-	-	-	-	-	-	29,674.1	6/16/2025	9/15/2022	48	9/26/2026	9/15/2022
TB23163	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; ST. CLAIR COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	128,918.0	-	-	-	-	-	-	-	30,658.6	-	30,658.6	128,918.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; C/P/R-45-009-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	97,660.0	-	-	-	-	-	97,660.0	-	-	24,415.0	97,660.0	97,660.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23175	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; STARK COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	75,408.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; VERMILION COUNTY; C/P/R-45-005-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	263,509.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23187	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WARREN COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	159,441.0	-	-	-	-	-	159,441.0	-	-	39,860.3	159,441.0	159,441.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23189	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WASHINGTON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	135,199.0	-	-	-	-	-	-	39,465.8	-	-	39,465.8	70,162.4	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; C/P/R-45-007-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	245,160.0	-	-	-	-	-	22,132.2	224.0	-	1,327,079.0	22,356.2	245,160.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23195	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WHITESIDE COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	178,923.0	-	-	-	-	-	168,142.1	-	-	42,035.5	168,142.1	178,923.0	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; C/P/R45-001-23	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	204,935.0	-	-	-	-	-	-	204,935.0	-	-	204,935.0	204,935.0	6/16/2025	9/15/2022	48	9/15/2026	9/15/2022
TB23201	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WINNEBAGO COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	140,080.0	-	-	-	-	-	-	-	-	-	-	56,583.1	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB23203	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WOODFORD COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	144,849.0	-	-	-	-	-	-	-	-	-	-	17,147.2	6/16/2025	9/15/2022	48	9/14/2026	9/15/2022
TB24001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; C/P/R-45-006-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	988,744.0	-	-	-	-	-	566,908.2	-	44,904.5	141,727.0	611,812.6	988,744.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 ALEXANDER COUNTY	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	212,219.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM;_BOND COUNTY C/P/R-45-008-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	442,466.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24007	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; C/P/R-45-002-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	327,917.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; C/P/R-45-006-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	315,448.0	-	-	-	-	-	311,242.2	-	-	77,810.6	311,242.2	315,448.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 BUREAU COUNTY	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	931,047.0	-	-	-	-	-	642,733.0	-	-	160,683.2	642,733.0	833,146.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24015	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CARROLL COUNTY; C/P/R-45-002-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	428,857.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; C/P/R-45-006-24	NON-BOND		0011494244721025	TOWNSHIP BRIDGE	325,248.0	-	-	-	-	-	34,942.4	-	-	8,735.6	34,942.4	325,248.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB24019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 CHAMPAIGN COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,302,029.0	-	-	-	-	-	969,474.6	-	-	242,368.7	969,474.6	1,302,029.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	930,658.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CLARK COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	643,644.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CLAY COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	581,648.0	-	-	-	-	-	1,600.0	5,504.4	137,134.9	400.0	144,239.3	255,242.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	507,039.0	-	-	-	-	-	32,282.6	-	-	8,070.6	32,282.6	32,282.6	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 COOK COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	289,743.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CRAWFORD COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	547,933.0	-	-	-	-	-	-	237,907.9	-	-	237,907.9	547,933.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CUMBERLAND COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	507,343.0	-	-	-	-	-	2,692.2	414,763.3	89,887.5	673.0	507,343.0	507,343.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 DEKALB COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	664,298.0	-	-	-	-	-	23,876.4	-	-	1,486,478.0	23,876.4	23,876.4	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 DEWITT COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	481,975.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 DOUGLAS COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	532,686.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 DUPAGE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	351,114.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 EDGAR COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	766,843.0	-	-	-	-	-	451,204.4	-	-	112,801.1	451,204.4	766,843.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 EDWARDS COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	245,063.0	-	-	-	-	-	-	-	111,404.2	-	111,404.2	245,063.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 EFFINGHAM COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	609,052.0	-	-	-	-	-	357,024.2	-	-	2,565,986.0	357,024.2	357,024.2	6/16/2025	8/22/2023	0	8/27/2023	8/22/2023
TB24051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 FAYETTE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	925,433.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 FORD COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	609,770.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 FRANKLIN COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	498,988.0	-	-	-	-	-	189,406.3	-	105,116.6	47,351.6	294,522.8	294,522.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24057	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	760,634.0	-	-	-	-	-	33,395.4	218,337.2	17,324.1	8,348.9	269,056.7	269,056.7	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 GALLATIN COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	289,827.0	-	-	-	-	-	-	-	-	-	-	25,618.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	517,218.0	-	-	-	-	-	11,063.0	-	14,714.3	2,765.8	25,777.3	25,777.3	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 GRUNDY COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	432,920.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 HAMILTON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	580,304.0	-	-	-	-	-	58,220.2	-	38,342.3	14,555.0	96,562.4	580,304.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	940,018.0	-	-	-	-	-	-	-	147,156.0	-	147,156.0	922,074.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 HARDIN COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	141,861.0	-	-	-	-	-	141,861.0	-	-	601,335.0	141,861.0	141,861.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24071	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	360,077.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24073	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	877,802.0	-	-	-	-	-	325,200.6	22,517.4	-	81,300.2	347,718.1	877,802.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 IROQUOIS COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,406,205.0	-	-	-	-	-	-	-	339,329.1	-	339,329.1	339,329.1	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JACKSON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	479,508.0	-	-	-	-	-	-	-	-	-	-	6,951.2	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 JASPER COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	648,045.0	-	-	-	-	-	14,848.6	46,135.7	-	3,712.2	60,984.3	133,916.4	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JEFFERSON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	758,125.0	-	-	-	-	-	404,246.5	-	246,965.6	101,061.6	651,212.1	651,212.1	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JOHNSON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	296,053.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 KANE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	451,243.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 KANKAKEE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	738,054.0	-	-	-	-	-	-	-	-	-	-	198,598.5	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24095	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	732,648.0	-	-	-	-	-	-	-	247,427.0	-	247,427.0	514,429.3	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023

FY26 THIRD QUARTER CAPITAL REPORT

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB24097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 LAKE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	402,112.0	-	-	-	-	-	77,207.5	-	-	19,301.9	77,207.5	402,112.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 LASALLE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,203,362.0	-	-	-	-	-	-	-	-	-	-	220,205.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 LAWRENCE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	436,451.0	-	-	-	-	-	76,990.5	-	35,544.4	19,247.6	112,534.9	436,451.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24103	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LEE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	769,040.0	-	-	-	-	-	-	-	-	-	-	294,415.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 LIVINGSTON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,358,704.0	-	-	-	-	-	333,919.5	23,251.3	-	83,479.9	357,170.9	1,358,704.0	6/16/2025	8/22/2023	48	8/27/2027	8/22/2023
TB24107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	680,400.0	-	-	-	-	-	68,339.9	-	-	17,085.0	68,339.9	680,400.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24109	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	696,002.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 MCHENRY COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	653,376.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 MCLEAN COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,285,793.0	-	-	-	-	-	-	-	-	-	-	1,076,877.5	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 MACON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	650,064.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	888,682.0	-	-	-	-	-	-	-	-	-	-	220,799.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	658,090.0	-	-	-	-	-	-	-	-	-	-	58,468.3	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	679,517.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24123	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MARSHALL COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	380,925.0	-	-	-	-	-	-	342,778.5	-	-	342,778.5	380,925.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	550,096.0	-	-	-	-	-	-	207,869.0	-	-	207,869.0	207,869.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 MASSAC COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	257,870.0	-	-	-	-	-	55,000.0	-	49,000.0	13,750.0	104,000.0	104,000.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	338,502.0	-	-	-	-	-	97,004.6	67,170.4	-	191,768.0	164,175.0	244,631.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24131	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	613,284.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	361,623.0	-	-	-	-	-	-	-	-	-	-	315,576.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	816,473.0	-	-	-	-	-	170,826.2	-	-	42,706.5	170,826.2	816,473.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	617,263.0	-	-	-	-	-	9,530.4	-	-	2,382.6	9,530.4	219,223.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 MOULTRIE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	427,911.0	-	-	-	-	-	-	295,480.0	132,431.1	-	427,911.0	427,911.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24141	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	785,495.0	-	-	-	-	-	469,718.9	262,020.4	-	117,429.7	731,739.3	785,495.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 PERRY COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	388,680.0	-	-	-	-	-	388,680.0	-	-	97,170.0	388,680.0	388,680.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 PIATT COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	559,008.0	-	-	-	-	-	-	-	-	-	-	344,426.5	6/16/2025	8/22/2023	48	8/23/2027	8/22/2023
TB24149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	867,462.0	-	-	-	-	-	-	-	-	-	-	129,214.2	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 POPE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	255,074.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24155	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	168,065.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	468,307.0	-	-	-	-	-	287,194.5	-	-	71,798.6	287,194.5	411,116.1	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 RICHLAND COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	497,223.0	-	-	-	-	-	-	303,308.0	-	-	303,308.0	497,223.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24161	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; C/P/R-45-007-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	314,198.0	-	-	-	-	-	-	-	-	-	-	8,655.3	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ST. CLAIR COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	515,757.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 SALINE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	392,946.0	-	-	-	-	-	328,540.9	60,558.0	-	2,305,921.0	389,098.9	389,098.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	885,295.0	-	-	-	-	-	-	-	-	-	-	481,338.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	489,865.0	-	-	-	-	-	317,032.1	-	-	2,200,801.0	317,032.1	489,865.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB24171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	238,398.0	-	-	-	-	-	-	-	-	-	-	19,338.4	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 SHELBY COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,032,569.0	-	-	-	-	-	167,298.0	171,000.0	54,209.5	41,824.5	392,507.5	704,533.4	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	301,611.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24177	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	678,490.0	-	-	-	-	-	249,100.5	-	60,179.7	1,580,537.0	309,280.2	421,973.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	670,583.0	-	-	-	-	-	324,580.4	-	112,256.3	2,269,747.0	436,836.7	440,599.0	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 UNION COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	317,797.0	-	-	-	-	-	-	-	-	-	-	317,796.7	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 VERMILLION COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,054,102.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	637,722.0	-	-	-	-	-	417,064.9	-	-	104,266.2	417,064.9	417,064.9	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WASHINGTON COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	540,762.0	-	-	-	-	-	-	201,417.7	-	-	201,417.7	201,417.7	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 WAYNE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	980,575.0	-	-	-	-	-	425,778.2	38,723.6	99,006.8	106,444.6	563,508.6	563,508.6	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 WHITE COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	648,755.0	-	-	-	-	-	-	3,084.8	165,000.0	-	168,084.8	348,494.5	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24195	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WHITESIDE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	714,485.0	-	-	-	-	-	714,485.0	-	-	178,621.3	714,485.0	714,485.0	6/16/2025	8/22/2023	48	8/27/2027	8/22/2023
TB24197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 WILL COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	820,059.0	-	-	-	-	-	-	-	410,029.5	-	410,029.5	410,029.5	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 WILLIAMSON COUNTY	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	448,751.0	-	-	-	-	-	-	-	52,803.0	-	52,803.0	144,748.8	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24201	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WINNEBAGO COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	563,502.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB24203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	580,668.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2023	48	8/22/2027	8/22/2023
TB25001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	988,713.0	-	-	-	-	-	-	-	559,315.2	-	559,315.2	559,315.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ALEXANDER COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	212,222.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BOND COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	442,471.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	327,921.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	315,393.0	-	-	-	-	-	5,262.7	128,293.2	-	1,315.7	133,555.9	133,555.9	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BUREAU COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	931,058.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CALHOUN COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	220,425.0	-	-	-	-	-	84,827.0	-	-	21,206.8	84,827.0	194,451.9	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25015	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CARROL COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	428,862.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25017	`BLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	325,243.0	-	-	-	-	-	325,243.0	-	-	81,310.8	325,243.0	325,243.0	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CHAMPAIGN COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,300,676.0	-	-	-	-	-	45,612.8	360,000.0	95,248.5	11,403.2	500,861.2	500,861.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	930,999.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	643,652.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLAY COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	581,765.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	507,113.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; COLES COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	628,987.0	-	-	-	-	-	2,602.6	41,546.8	-	650.6	44,149.3	493,694.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25031	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; COOK COUNTY; DISTRICT 1	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	289,746.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CRAWFORD COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	547,940.0	-	-	-	-	-	-	50,566.0	-	-	50,566.0	50,566.0	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CUMBERLAND COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	507,349.0	-	-	-	-	-	-	-	27,889.3	-	27,889.3	27,889.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	664,307.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	481,981.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB25041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	532,692.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25043	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; DISTRICT 1	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	351,287.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EDGAR COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	766,853.0	-	-	-	-	-	720,072.0	35,979.7	10,801.3	180,018.0	766,853.0	766,853.0	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EDWARDS COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	245,066.0	-	-	-	-	-	-	-	66,195.3	-	66,195.3	66,195.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	609,447.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	925,445.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	609,777.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	499,113.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	760,644.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; GALLATIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	289,831.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	517,224.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	432,925.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HAMILTON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	580,312.0	-	-	-	-	-	3,992.9	-	-	998.2	3,992.9	3,992.9	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	939,996.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	141,861.0	-	-	-	-	-	118,396.6	-	-	387,052.0	118,396.6	118,396.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	360,081.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	877,897.0	-	-	-	-	-	-	221,870.5	63,654.3	-	285,524.8	285,524.8	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,404,303.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JACKSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	478,881.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JASPER COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	648,518.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	758,160.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JERSEY COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	320,572.0	-	-	-	-	-	-	27,216.2	-	-	27,216.2	240,389.5	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25085	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JO DAVIESS COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	605,274.0	-	-	-	-	-	-	-	-	-	-	307,419.8	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	297,864.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25089	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; DISTRICT 1	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	451,214.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KANKAKEE COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	738,063.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25093	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KENDALL COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	302,029.0	-	-	-	-	-	-	74,367.2	-	-	74,367.2	294,565.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	731,972.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25097	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LAKE COUNTY; P/C/R 45-001-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	402,117.0	-	-	-	-	-	14,305.4	20,455.3	252,137.5	3,576.4	286,898.2	286,898.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LASALLE COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,203,554.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LAWRENCE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	436,456.0	-	-	-	-	-	-	-	436,456.0	-	436,456.0	436,456.0	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25103	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LEE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	769,083.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LIVINGSTON COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,358,720.0	-	-	-	-	-	-	272.1	-	-	272.1	272.1	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	681,008.0	-	-	-	-	-	17,319.3	279,667.0	130,792.0	4,329.8	427,778.3	427,778.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	697,599.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; P/C/R 45-001-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	656,273.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCLEAN COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,285,445.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB25115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	649,135.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	888,693.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	656,062.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	679,525.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25123	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MARSHALL COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	380,930.0	-	-	-	-	-	-	116,603.3	-	-	116,603.3	116,603.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	550,103.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MASSAC COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	257,873.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	338,506.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	613,291.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	361,627.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	815,832.0	-	-	-	-	-	88,657.5	677,600.1	-	22,164.4	766,257.6	766,257.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	617,650.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	427,916.0	-	-	-	-	-	-	-	3,814.6	-	3,814.6	3,814.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25141	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	785,547.0	-	-	-	-	-	19,464.2	-	-	1,083,432.0	19,464.2	19,464.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25143	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PEORIA COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	579,205.0	-	-	-	-	-	-	85,623.8	30,606.9	-	116,230.7	302,826.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	388,685.0	-	-	-	-	-	26,201.6	-	-	6,550.4	26,201.6	26,201.6	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PIATT COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	558,711.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	867,473.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; POPE COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	255,077.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PULASKI COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	197,151.0	-	-	-	-	-	-	-	16,154.1	-	16,154.1	43,984.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25155	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PUTNAM COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	168,066.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	467,400.0	-	-	-	-	-	-	-	38,157.4	-	38,157.4	38,157.4	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; RICHLAND COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	497,229.0	-	-	-	-	-	-	384,278.3	-	-	384,278.3	384,278.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25161	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	314,202.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ST. CLAIR COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	513,609.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	394,919.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	885,306.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	490,234.0	-	-	-	-	-	42,358.2	-	-	10,589.6	42,358.2	42,358.2	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	238,401.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SHELBY COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,032,134.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	301,615.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	679,343.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	670,575.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; UNION COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	317,801.0	-	-	-	-	-	200,570.2	-	-	50,142.5	200,570.2	317,801.0	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; VERMILLION COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	1,053,701.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WABASH COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	226,321.0	-	-	-	-	-	73,200.0	-	-	18,300.0	73,200.0	212,511.9	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	637,730.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WASHINGTON COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	540,954.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB25191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	980,443.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WHITE COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	648,763.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25195	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WHITESIDE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	714,502.0	-	-	-	-	-	352,211.3	-	-	88,052.8	352,211.3	352,211.3	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; P/C/R 45-001-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	819,089.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WILLIAMSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	450,192.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WINNEBEGO COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	563,425.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB25203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721025	TOWNSHIP BRIDGE	580,675.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2024	48	8/29/2028	8/29/2024
TB26001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	989,211.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; ALEXANDER COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	212,262.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; BOND COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	442,554.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	327,940.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	315,444.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; BUREAU COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	926,999.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CALHOUN COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	220,466.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26015	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CARROLL COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	429,441.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	325,346.0	-	-	-	-	-	-	27,248.7	-	-	27,248.7	27,248.7	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CHAMPAIGN COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,301,216.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	931,173.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	643,992.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CLAY COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	581,873.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	507,208.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; COLES COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	628,961.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; COOK COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	289,268.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CRAWFORD COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	547,096.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; CUMBERLAND COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	507,368.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	664,431.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	482,071.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	532,792.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	351,167.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; EDGAR COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	766,996.0	-	-	-	-	-	-	120,945.0	73,213.0	-	194,158.0	194,158.0	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; EDWARDS COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	245,095.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	609,300.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	925,618.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	609,891.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	499,671.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	760,786.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB26059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; GALLATIN COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	289,885.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	517,321.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; GRUNDY COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	433,006.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; HAMILTON COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	580,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	940,941.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 03-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	141,889.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	360,149.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	878,061.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,404,567.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JACKSON COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	478,970.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JASPER COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	648,901.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	758,302.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JERSEY COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	320,243.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26085	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JO DAVIESS COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	605,971.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	297,802.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	448,688.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; KANKAKEE COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	738,472.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26093	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; KENDALL COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	302,086.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	732,109.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LAKE COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	402,192.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LASALLE COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,203,467.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LAWRENCE COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	435,203.0	-	-	-	-	-	-	-	223,565.0	-	223,565.0	223,565.0	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26103	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LEE COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	769,852.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LIVINGSTON COUNTY; P/C/R 45-003-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,359,009.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	681,017.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	698,177.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	656,277.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MCLEAN COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,285,475.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	648,293.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	889,003.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	656,125.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	679,230.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26123	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MARSHALL COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	381,001.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	550,206.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MASSAC COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	257,921.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB26129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	338,561.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	613,406.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	361,695.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	815,453.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	617,884.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	427,979.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26141	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	785,694.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26143	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PEORIA COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	579,313.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	388,758.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PIATT COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	558,816.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	868,674.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; POPE COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	255,125.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PULASKI COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	197,189.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26155	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; PUTNAM COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	168,099.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	467,741.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; RICHLAND COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	497,153.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26161	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	314,261.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; ST CLAIR COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	513,671.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	394,993.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	885,708.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	490,782.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; P/C/R 45-006-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	238,902.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; SHELBY COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,032,328.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	301,671.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	679,471.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	670,202.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; UNION COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	317,860.0	-	-	-	-	-	-	-	62,966.8	-	62,966.8	62,966.8	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; VERMILLION COUNTY; P/C/R 45-005-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,053,560.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WABASH COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	224,108.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	637,850.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WASHINGTON COUNTY; P/C/R 45-008-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	541,055.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	980,703.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WHITE COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	648,884.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26195	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WHITESIDE COUNTY; P/C/R 45-007-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	715,278.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; P/C/R 45-001-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	818,625.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB26199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WILLIAMSON COUNTY; P/C/R 45-009-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	450,412.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WINNEBAGO COUNTY; P/C/R 45-002-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	563,234.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TB26203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 137, SECTION 35); TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; P/C/R 45-004-26	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	579,035.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	9/2/2025
TGS2023	ESTABLISH INITIAL CONTRACT FOR TRANSIT SERVICES WITHIN THE STATE OF ILLINOIS. NOT TO EXCEED $1,358,428.32	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,045,190.9	-	-	-	-	-	-	26,823.0	57,285.3	-	84,108.3	410,086.3	6/16/2025	9/29/2022	36	9/28/2025	9/29/2022
TSIGNAL	D8 ELECTRICAL MAINTENANCE REPAIRS FOR TS, HWY LIGHTING, FL BEACONS, NAVIATION LIGHTS, ITS & DATACOLLECTIONS IN VARIOUS D8 COUNTIES: LETTING ITEM #139 CONTRACT #76883	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	920,405.0	-	-	-	-	-	-	-	-	-	-	920,390.8	6/16/2025	8/10/2015	13	9/30/2016	N/A
XL14012	RE-ESTABLISH OBLIGATION - RE-OPEN TO PAY INVOICE WHITE ROCK TOWNSHIP/OGLE COUNTY 12-24114-00-SP C-92-047-13	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,426.7	-	-	-	-	-	-	-	-	-	-	147,531.4	6/16/2025	1/17/2013	48	1/16/2017	N/A
XL15010	FEDERAL RAILROAD REIMBURSEMENT INSTALL LIGHTS & GATES BONNIE RD (TR461) BALD HILL TOWNSHIP/JEFFERSON COUNTY 13-01110-00-SP C-99-512-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,539.0	-	-	-	-	-	-	-	-	-	-	158,825.4	6/16/2025	2/7/2014	48	2/6/2018	N/A
XL16006	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALLATION OF SIGNALS & GATES 1ST AVE (TR255) JUST NORTH OF KEYESPORT TAMALCO R D/BOND COUNTY 14-09201-00-RR C-98-376-14	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	418,592.0	-	-	-	-	-	-	-	-	-	-	354,191.1	6/16/2025	3/17/2015	55	10/25/2019	N/A
XL16014	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALL LIGHTS & GATES ZINNIA RD (TR 110) PERRY COUNTY 14-15016-00-SP C-99-526-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000.0	-	-	-	-	-	-	-	-	-	-	132,862.1	6/16/2025	3/17/2015	100	7/1/2023	N/A
XL18006	EST OBLIGATION FEDERAL RAIL COST REIMBURSEMENT ICC ORDER T17-0010 C-91-228-16 16-00128-00-SP INSTALL GATES/SDWLKS CITY OF HIGHLAND PK/LAKE CNT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	428,871.0	-	-	-	-	-	-	-	-	-	-	428,871.0	6/16/2025	7/26/2017	96	7/1/2025	N/A
XL19006	ESTABLISH OBLIGATION FEDERAL RAIL COST REIMBURSE INSTALL AFLS ROUTE 161 EXTENSION (FAS 795) MARION COUNTY 18-05018-00-FL C-98-316-18 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,836.0	-	-	-	-	-	-	-	-	-	-	194,076.8	6/16/2025	7/27/2018	48	7/26/2022	N/A
XL19018	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS & GATES @ WHITES CROSSING AVENUE (TR 21) 16-05115-00-SP C-96-217-16 MENARD COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	272,856.8	-	-	-	-	-	-	-	-	-	-	143,639.2	6/16/2025	7/1/2016	80	3/27/2023	N/A
XL19020	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ OSTERMAN AVE & HAZEL AVE 18-00104-00-FL C-91-207-18 VILLAGE OFDEERFIELD/LAKE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	744,813.0	-	-	-	-	-	-	-	-	-	-	523,718.5	6/16/2025	7/19/2018	56	3/31/2023	N/A
XL19022	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ W WASHINGTON ST CITY OF EAST PEORIA/TAZEWELL CO 18-00169-00-SP C-94-088-18 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	425,414.0	-	-	-	-	-	-	-	-	-	-	13,730.2	6/16/2025	9/11/2018	55	4/9/2023	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,822.7	-	-	-	-	-	-	-	-	-	-	258,239.4	6/16/2025	5/18/2018	58	3/31/2023	N/A
XL20002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ BRUBAKER ROAD 18-01021-00-FL C-98-317-18 CITY OF KINMUNDY/ MARION COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,885.0	-	-	-	-	-	-	-	-	-	-	324,715.8	6/16/2025	8/13/2018	48	8/14/2022	N/A
XL20007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ MCLEAN BOULEVARD 14-00185-00-TL C-91-372-14 CITY OF ELGIN/ KANE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,413.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/24/2014	72	6/16/2020	N/A
XL20010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY,SURFACE @JEFFERSONST 19-00072-00-SP C-95-068-19 CITY OF PARIS/ EDGAR COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2019	51	11/30/2023	N/A
XL20012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ PEARL ST FAI09513 19-00032-01-FL C-98-017-20 MADISON COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114948149000214	STATEWIDE RAIL PROJECTS	450,000.0	-	-	-	-	-	-	-	-	-	-	15,821.0	6/16/2025	8/15/2019	48	8/14/2023	8/15/2019
XL20014	ESTABLISH FDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ 1475 E ROAD 17-17118-00-FL C-97-011-18 WESTERVELT/RIDGE TWP SHELBY COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	227,713.5	-	-	-	-	-	-	-	-	-	-	227,713.5	6/16/2025	4/22/2019	75	7/1/2025	N/A
XL20017	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY @ 4TH ST MUN 6130 15-00014-00-FL C-93-023-16 VILLAGE OF SHELDON/ IROQUOIS COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	186,732.0	-	-	-	-	-	-	-	-	-	-	158,485.9	6/16/2025	7/6/2016	80	3/26/2023	N/A
XL21001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY, SURFACE & TRACK PANEL @ ALTA LANE; 19-00389-00-RR C-94-066-19 CITY OF PEORIA /PEORIA COUNTY	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,725.0	-	-	-	-	-	-	-	-	-	-	319,674.1	6/16/2025	11/27/2019	86	1/3/2027	N/A
XL21005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ W 83RD PLACE AND @ S LAWNDALE AVE CITY OF CHICAGO/COOK COUNTY 19-X0000-00-RR C-91-126-20 92 ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	993,547.8	-	-	-	-	-	-	-	-	-	-	920,954.9	6/16/2025	5/20/2020	77	10/26/2026	N/A
XL21010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ DUFFY AVE METRA TRACKS CITY OF HOMETOWN/COOK COUNTY 20-00042-00-FL C-91-161-20 92 ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	690,014.4	-	-	-	-	-	-	-	-	-	-	564,316.6	6/16/2025	5/20/2020	69	2/9/2026	N/A
XL21015	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS, GATES, WARNING CIRCUITRY @ VARIOUS CROSS-INGS ALONG METRA TRACKS IN OAK LAWN/COOK COUNTY 20-00189-00-FL C-91-150-20 ADM COD 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,554,954.2	-	-	-	-	-	-	-	-	-	-	1,153,055.1	6/16/2025	5/20/2020	83	4/14/2027	N/A
XL22003	RE-ESTABLISH AND INCREASE OBLIGATION FOR FEDERAL COST REIMBURSEMENT FOR CONTINUED CROSSING WORK AT YORK RD IN DUPAGE COUNTY; FAP 0354A DOT #372161W C-91-059-21 20-00171-08-FP PPS 0-01192-1010	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	977,769.3	-	-	-	-	-	-	-	-	-	-	961,969.5	6/16/2025	1/20/2021	54	7/5/2025	N/A
XL22006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR CROSSING IMPROVEMENTS AT MULTIPLE CROSSINGS IN VILLAGE OF ELMWOOD PARK/CITY OF CHICAGO/COOK CO. C-91-345-20 20-00119-00-FL PPS #0-01192-1012	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,943,713.5	-	-	-	-	-	-	-	763,147.9	-	763,147.9	2,332,742.6	6/16/2025	6/4/2020	92	2/24/2028	N/A
XL22009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR CROSSING IMPROVEMENTS @ OLD MILL RD & EVERETT RD CROSSINGS CITY OF LAKE FOREST/LAKE CO. C-91-119-2221-00097-00-SP PPS #0-01192-1006	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,336,322.7	-	-	-	-	-	-	-	-	-	-	874,394.2	6/16/2025	12/9/2021	75	3/9/2028	N/A
XL23002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR REMOTE MONITORS AT 76 UNION PACIFIC RAILROAD CROSSINGS STATEWIDE; PPS 0-00472-0001 C-30-008-21 92 IL ADM CODE 1535.400C	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	424,823.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/22/2020	57	7/5/2025	N/A
XL23003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & CROSSING SURFACE @ SANDY HOLLOW RD ROCKFORD, IL; 21-00660-00-SP C-92-029-22 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,938.1	-	-	-	-	-	-	-	-	-	-	472,973.1	6/16/2025	1/11/2022	48	1/10/2026	N/A
XL23004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ FORD AVE & CEDAR ST IN ROCKFORD/WINNEBAGO COUNTY; 20-00654-00-SP C-92-001-21 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	620,298.5	-	-	-	-	-	-	81,605.3	-	-	81,605.3	620,298.5	6/16/2025	1/27/2021	67	8/25/2026	N/A
XL23007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY AT N. 31ST RD IN DAYTON, IL/LASALLE COUNTY; 15-00352-00-SP C-93-082-15 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,007.8	-	-	-	-	-	-	-	-	-	-	203,444.2	6/16/2025	3/26/2015	133	4/12/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XL23009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY AT W. 13TH ST ANDRELOCATE PED CROSSING CITY OF LOCKPORT/WILL CO. C91212I8 18-00087-00-FL 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,262,951.0	-	-	-	-	-	-	-	3,318.1	-	3,318.1	370,052.7	6/16/2025	12/21/2021	83	11/8/2028	N/A
XL23010	ESTABLISH OBLIGATION PER ICC ORDER T23-0001 DATED 1/19/23 FEDERAL INCENTIVE MATCHING FUNDS FOR VOL-UNTARY CLOSURE OF E. LINCOLN ST. CROSSING IN HOOPESTON, IL; DOT #353667J MP99.43	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2022	48	12/20/2026	N/A
XL23015	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & TRAFFIC CONTROL @N 1800TH AVE COLONA TWP R.D./HENRY CO.;C-92-035-2221-08123-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	554,956.0	-	-	-	-	-	-	-	819.0	-	819.0	405,422.1	6/16/2025	12/1/2022	53	5/29/2027	N/A
XL23016	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & TRAFFIC CONTROL @3 MILE ROD YORK TWP R.D./CARROLL CO; C-92-036-22 21-14120-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,063.0	-	-	-	-	-	-	-	-	-	-	386,409.1	6/16/2025	1/3/2023	52	5/29/2027	N/A
XL23017	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT PER ICC ORDER T23-0048 DATED 6/1/23 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF WILLIAMS ST CROSSING DECATUR,IL; 22-00237-00-IC 90 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2023	49	5/14/2027	N/A
XL24001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ HICKORY GROVE RDMOUNT CARROL TWP R.D./CARROLL CO. C-92-003-21 PPS 0-01194-2002 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	321,193.6	-	-	-	-	-	-	-	-	-	-	233,325.6	6/16/2025	8/10/2020	63	11/1/2025	N/A
XL24002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ FAIRDALE RD IN FRANKLIN TWP R.D./DEKALB CO. C-93-032-21 PPS 0-01194-3001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	298,800.0	-	-	-	-	-	-	-	-	-	-	207,514.9	6/16/2025	9/17/2020	85	10/23/2027	N/A
XL24003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL DATA ACQUISITION UNITS AT 16 CROSSINGS IN VARIOUS ILLINOIS COUNTIES; C-40-001-24 PPS 0-01194-2003 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,249.2	-	-	-	-	-	-	-	151,249.2	-	151,249.2	151,249.2	6/16/2025	10/18/2023	50	12/4/2027	N/A
XL24004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS,GATES,WARNING CIRCUITRY&CROSSING SURFACE ATSPERRY,MAIN&CRAFFORD ST BUSHNELL, IL; C-94-055-22 SECTION 22-00050-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,481,528.2	-	-	-	-	-	-	10,235.4	37,041.2	-	47,276.5	1,257,392.4	6/16/2025	11/30/2022	85	12/20/2029	N/A
XL24005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY, SURFACE, TRAFFIC CONTROL @ LYNCH RD CITY OF DANVILLE/VERMILION CO; PPS 0-01193-5001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	349,537.5	-	-	-	-	-	-	-	-	-	-	339,386.8	6/16/2025	9/14/2022	56	5/3/2027	N/A
XL24006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ OAK ST. IN GLAS-FORD, IL/PEORIA CO. C-94-011-22 PPS 0-01194-4004 SECTION 21-00163-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	478,922.6	-	-	-	-	-	-	-	14,582.8	-	14,582.8	408,430.0	6/16/2025	9/9/2022	63	12/20/2027	N/A
XL24007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ GLASFORD RD IN PEORIA COUNTY; C-94-010-22 PPS 0-01194-4005 SECTION 21-00147-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	469,128.8	-	-	-	-	-	-	-	136,378.4	-	136,378.4	393,808.7	6/16/2025	9/9/2022	63	12/20/2027	N/A
XL24011	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INCENTIVE PAYMENT FOR CLOSURE OF CR 2150E GALVA, IL/HENRY CO/C-92-038-23/ PPS 0-01193-2009/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/25/2023	49	6/5/2027	N/A
XL24012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT TO INSTALL SIGNALS/BELLS/GATES/CIRCUITRY/EVENT RECORDER @KISHWAUKEE RD/OGLE COUNTY/C-92-031-22 PPS 0-01194-2006/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	332,000.0	-	-	-	-	-	-	244,562.4	-	-	244,562.4	284,165.4	6/16/2025	11/23/2022	66	5/28/2028	N/A
XL24013	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF KNOX RD2550N, RIO TOWNSHIP/KNOX COUNTY;C-94-039-24/PPS# 0-01194-4007/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	40,000.0	-	-	10,000.0	40,000.0	40,000.0	6/16/2025	12/22/2023	50	2/29/2028	N/A
XL25002	ESTABLISH FEDERAL RAIL COST REIUMBURSEMENT FOR INCENTIVE PAYMENT FOR CLOSIURE OF AUBURN LANE/ WEBBER TOWNSHIP R.D./JEFFERSON CO; C-99-075-22 PPS 0-01195-9001-92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/24/2023	50	5/1/2027	N/A
XL25003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT TO INSTALL AUTOMATIC LIGHT SIGNALS/BELLS/GATES/ CIRCUITRY/RECORDER/CROSSING SURFACE IN ROCKFORD; C9207018/PPS 0-01195-2001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	434,942.8	-	-	-	-	-	30,128.3	36,803.0	-	2,057,229.0	66,931.3	71,943.6	6/16/2025	1/3/2024	54	7/7/2028	N/A
XL25004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES, NEW CIRCUITRY/EVENT RECORDER/ MONITOR SYSTEM, ROSCOE RD/WINNEBAGO CO;C-92-002-21PPS 0-01195-2002; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	329,788.9	-	-	-	-	-	-	-	-	-	-	4,516.2	6/16/2025	1/27/2021	90	7/21/2028	N/A
XL25006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES, NEW CIRCUITRY/EVENT RECORDER/ MONITOR SYSTEM @ E 1300TH ST HENRY CO; C-92-017-25PPS 0-01195-2003; IL ADM CODE 1535.400C	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	364,413.1	-	-	-	-	-	-	-	364,413.1	-	364,413.1	364,413.1	6/16/2025	10/16/2024	48	10/15/2028	N/A
XL25007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR FLASHING LIGHTS/GATES/CIRCUITRY/CROSSING SURFACE @ VARIOUS CROSSINGS IN KNOXVILLE, IL; C-94-037-24 PPS 0-01195-4001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,415,000.0	-	-	-	-	-	-	82,072.2	548,234.0	-	630,306.1	630,306.1	6/16/2025	11/21/2023	85	12/22/2030	N/A
XL25008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FLASHINGLIGHTS/GATES/BELLS/CIRCUITRY/RECORDER @ 4 LOCATIONS, WILLIAMSON CO; C-99-025-22; PPS 0-01195-9003; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,702,971.7	-	-	-	-	-	296,552.6	888,392.9	159,128.4	2,013,809.0	1,344,073.9	1,344,073.9	6/16/2025	12/5/2022	98	2/10/2031	N/A
XL25009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FLASHINGLIGHTS/BELLS/GATES/CIRCUITRY/RECORDER @ 6 LOCATIONS, WILLIAMSON CO; C-99-020-24 PPS 0-00195-9004; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,677,012.2	-	-	-	-	-	-	614,084.4	1,246,630.2	-	1,860,714.5	1,860,714.5	6/16/2025	10/11/2023	88	2/10/2031	N/A
XL25010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LIGHTS/BELLS/GATES/CIRCUITRY/RECORDER/REMOTE MONITOR @ MAIN AVENUE/ROCK ISLAND CO;C-92-037-22 PPS 0-01195-2005; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	365,300.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2022	74	2/15/2029	N/A
XL25011	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR PEDESTRIAN LIGHTS/BELLS/CIRCUITRY @ AMTRAK PEDESTRIAN CROSSING/EFFINGHAM, IL; C-97-122-20 PPS 0-01195-7001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	481,053.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2024	61	4/23/2029	N/A
XL25012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES/CIRCUITRY/RECORDER/NEW CROSSINGSURFACE @ WINTER RD/BALDWIN RD, ST CLAIR CO; C9804323/PPS 001195B002; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,374,595.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/28/2023	91	5/5/2031	N/A
XL26000	ESTABLISH FEDERAL RAIL INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF TRACKS DESIGNATED AS AAR/DOT #346480W AND #346478V; VILLAGE OF WOODLAWN; C-99-050-25; 92 IL ADM CODE 1535.400C; T25-0019	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000.0	-	-	-	-	-	-	-	15,000.0	-	15,000.0	15,000.0	6/16/2025	1/9/2025	6	7/1/2025	N/A
XL26001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR FLASHING LIGHTS/GATES/CIRCUITRY/CROSSING SURFACE @ AAR/DOT# 079525P; VINE ST; VILLAGE OF HINSDALE; C-91-165-23; 23-00102-00-FL	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	261,773.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2023	70	7/29/2029	N/A
XL26002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES/CIRCUITRY/RECORDER/MONITOR & SURFACE @ ST JOSEPH RD FRANKLIN CO; C-99-022-22; 1535.400C- AAR/DOT# 431091X; 21-03193-00-RR	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	579,887.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/21/2022	52	3/10/2027	N/A
XP12012	INSTLLTN OF NEW CROSSING SURFACES & AFLS & GATES E 21ST RD NEAR LELAND ADAMS TOWNSHIP/LA SALLE COUNTY 07-01128-00-RR C-93-013-08 ICC ORDER T11-0118	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,995.1	-	-	-	-	-	-	-	-	-	-	208,611.1	6/16/2025	10/5/2011	48	10/4/2015	N/A
XP13029	CONSTRUCTION OF NEW OVERPASS BRIDGE E 18STH ST GALVA TOWNSHIP R D /HENRY COUNTY ICC ORDER T12-0100	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,002,499.0	-	-	-	-	-	-	-	-	-	-	172,820.4	6/16/2025	8/15/2012	146	10/24/2024	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP14035	CONSTRUCTION OF ANDERSON RD BRIDGE BLACKBERRY TOWNSHIP R D/KANE COUNTY ICC ORDER T12-0109	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	6,866,800.4	-	-	-	-	-	-	-	-	-	-	6,866,800.4	6/16/2025	6/5/2013	145	7/1/2025	N/A
XP14046	INSTALL LIGHTS & GATES 8 CROSSINGS WOODSIDE WALNUT OSTERMEIER CHERRY GROVE SCHOOL HAMBUCH WASHINGTON MADISON W DIVERNON SANGAMON COUNTY HIGHWAY DEPT ICC ORDER T13-0127	NON-BOND		00114944277006813	DISCRETIONARY PROGRAM-FED	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2014	138	7/1/2025	N/A
XP14046	INSTALL LIGHTS & GATES 8 CROSSINGS WOODSIDE WALNUT OSTERMEIER CHERRY GROVE SCHOOL HAMBUCH WASHINGTON MADISON W DIVERNON SANGAMON COUNTY HIGHWAY DEPT ICC ORDER T13-0127	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2014	138	7/1/2025	N/A
XP15071	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYDUIS RD/TR410A NEAR LUKA LUKA TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0052	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/20/2015	122	7/1/2025	N/A
XP15073	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYNORTON RD/TR64 NEAR SANDOVAL SANDOVAL TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0053	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/20/2015	122	7/1/2025	N/A
XP16010	IMPROVE EXISTING HIGHWAY APPROACHES AT THE BURBANKERD CROSSING CASNER TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T15-0081	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	195,220.0	-	-	-	-	-	-	-	-	-	-	36,124.0	6/16/2025	6/24/2015	114	12/31/2024	N/A
XP17025	INSTALL LIGHTS AND GATES AT RAND AV, ROBBINS RD & CANAL RD CROSSINGS CITY OF HARTFORD/MADISON COUNTY ICC ORDER T16-0065	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/24/2016	107	7/1/2025	N/A
XP17043	INSTALLATION OF AUTOMATIC WARNING DEVICES AT SPRUCE STREET VILLAGE OF CHATHAM/SANGAMON COUNTY ICC ORDER T16-0068	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/28/2016	106	7/1/2025	N/A
XP17044	CONSTRUCTION OF PEDESTRAIN OVERPASS AT UPTOWN STATION TOWN OF NORAMAL/MCLEAN COUNTY ICC ORDER T14-0014	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/16/2014	92	12/31/2021	N/A
XP17045	INSTALL LIGHTS AND GATES AT VARIOUS CROSSINGS IN & NEAR SHIPMAN/MACOUPIN COUNTY, GODFREY/MADISONCOUNTY, ALTON/MADISON COUNTY ICC ORDER T15-0035 SEE ORDER FOR ALL LOCATIONS	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2016	106	7/1/2025	N/A
XP17060	INSTALL LIGHTS & GATES CARGILL ROAD CROSSING GRANITE CITY/MADISON COUNTY ICC ORDER T-17-0006	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/8/2017	101	7/1/2025	N/A
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/28/2017	48	3/27/2021	N/A
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	57,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/28/2017	48	3/27/2021	N/A
XP18011	ESTABLISH OBLIGATION PER ICC ORDER T17-0066 DATED 12/6/17 REHABILITATE NORTH/SOUTH APPROACH GRADES CITY OF MADISON/MADISON COUNTY @ GRAND AVENUE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	72,000.0	-	-	-	-	-	-	-	-	-	-	38,898.4	6/16/2025	12/6/2017	48	12/5/2021	N/A
XP18012	ESTABLISH OBLIGATION PER ICC ORDER T17-0068 DATED 12/6/17 REMOVE & REPLACE OVERHEAD BRIDGE ON BNSF TRACK CITY OF GALESBURG/KNOX COUNTY @ FARNHAM STR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/6/2017	91	7/1/2025	N/A
XP19016	ESTABLISH OBLIGATION PER ICC ORDER T18-0066 CONSTRUCT NEW CONNECTING ROAD/RELOCATE APPROACHES SOUTH CROUCH TWNSP R D/HAMILTON CNTY @ 16000N/TR141	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/28/2018	85	7/1/2025	N/A
XP19023	ESTABLISH OBLIGATION PER ICC ORDER T18-0113 INSTALL NEW CROSSING SURFACE @ ELWIN RD CH 30 NEARCITY OF DECATUR / MACON COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/2/2018	81	7/1/2025	N/A
XP19030	ESTABLISH OBLIGATION PER ORDER ENTERED 01/22/2019 UPGRADE EXISTING REMOTE MONITORING DEVICES AT 18 PUBLIC LOCAL ROAD HIGHWAY-RAIL GRADE CROSSINGS ICC ORDER T18-0130_____DEKALB COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	202,515.2	-	-	-	-	-	-	5,233.4	-	-	5,233.4	156,651.8	6/16/2025	5/30/2018	87	8/6/2025	N/A
XP19034	ESTABLISH OBLIGATION PER ICC ORDER T17-0019 RECONSTRUCT BRIDGE OVER UNION PACIFIC RAILROAD TRACKS AT FOX CREEK RD AAR/DOT #209095 2F;MP 128.80CITY OF BLOOMINGTON/MCLEAN COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	5,482,337.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/24/2017	118	2/21/2027	N/A
XP19039	ESTABLISH OBLIGATION ICC ORDER T19-0017 DATED 04/17/19 INSTALL FLASHING LIGHTS & GATES 5 CROSSINGS IN VARIOUS LOCATIONS LIVINGSTON COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	270,710.3	-	-	-	-	-	-	-	-	-	-	270,710.3	6/16/2025	9/5/2018	82	7/1/2025	N/A
XP19052	ESTABLISH OBLIGATION ICC ORDER T18-0012 DATED 03/06/19 REMOVAL OF EXISTING WAGON BRIDGE CARRYING IDEAL ROAD (CO HGHWY #8) OVER BNSF NEAR MILLEDGEVILLE/CARROLL COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	2,984,050.0	-	-	-	-	-	-	-	-	-	-	459,863.6	6/16/2025	4/1/2008	203	3/5/2025	N/A
XP19053	ESTABLISH OBLIGATION ICC ORDER T18-0092 DATED 03/18/19 WIDEN EXISTING RAILROAD OVERPASS CROSS OVER RIDGE ROAD MILEPOST 22.38 VILLAGE OF MINOOKA/GRUNDY COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,014,004.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2019	72	3/17/2025	N/A
XP20005	ESTABLISH OBLIGATION ICC ORDER T19-0054 DATED 09/05/19 IMPROVE CROSSING @ STATE STREET ILLINOIS CENTRAL RR CO TRACKS NEAR CITY OF CHAMPAIGN/CHAMPAIGN COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	95,137.0	-	-	-	-	-	-	-	-	-	-	95,137.0	6/16/2025	5/22/2019	74	7/1/2025	N/A
XP20007	ESTABLISH OBLIGATION ICC ORDER T19-0044 DATED 09/18/19 IMPROVE CHICAGO ROAD,ROLLO ROAD,SUYDAM ROAD VARIOUS UNION PACIFIC GRADE CROSSINGS VILLAGE OF SHABBONA/DEKALB COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	271,646.2	-	-	-	-	-	-	-	-	-	-	271,646.2	6/16/2025	4/11/2019	75	7/1/2025	N/A
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		00194944677000025	GRADE CROSSING PROTECTION	192,231.8	-	-	-	-	-	-	-	-	-	-	192,231.8	6/16/2025	7/11/2019	72	7/1/2025	N/A
XP20011	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT20-0009 DATED 1/5/23 FOR CROSSING IMPROVEMENTS AT1ST AVE IN JOSLIN, IL/ROCK ISLAND COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	42,338.0	-	-	-	-	-	-	-	-	-	-	40,151.1	6/16/2025	11/7/2019	48	11/6/2023	N/A
XP20012	ESTABLISH OBLIGATION ICC ORDER T19-0070 DATED 10/18/19 IMPROVE CROSSING @ HENDERSON RD AT BNSF RR TRACK MP 3.98-LS108 KNOXVILLE/KNOX COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	173,980.1	-	-	-	-	-	-	-	-	-	-	173,980.1	6/16/2025	10/18/2019	69	7/1/2025	N/A
XP20014	ESTABLISH OBLIGATION ICC ORDER T19-0077 DATED 8/02/19 IMPROVE CROSSING @ CR 100 N AT UNION PACIFIC RR TRACK MP 142.29-CC VILLA GROVE/CHAMPAIGN COUNTY/CRITTENDEN TOWNSHIP	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	237,271.5	-	-	-	-	-	-	-	-	-	-	237,271.5	6/16/2025	8/2/2019	71	7/1/2025	N/A
XP20020	ESTABLISH OBLIGATION ICC ORDER T19-0031, DATED 04/5/19 IMPROVE CROSSING @AIRPORT RD TRACK AT D&E IL RR TRACK MP 273.08 DECATUR/MACON COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	89,520.8	-	-	-	-	-	-	-	-	-	-	89,520.8	6/16/2025	4/8/2019	75	7/1/2025	N/A
XP20024	ESTABLISH OBLIGATION ICC ORDER T18-0025 CROSSING IMPROVEMENTS SOUTH SIDE OF CRYSTAL LAKE AVE & E/W SIDE OF MAIN STREET CITY OF CRYSTAL LAKE/MCHENRY COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	445,800.2	-	-	-	-	-	-	-	-	-	-	445,800.2	6/16/2025	5/30/2019	74	7/1/2025	N/A
XP20025	ESTABLISH OBLIGATION ICC ORDER T18-0036 IMPROVE CROSSING @ HIGHWAY 3/1ST ST @ TPW RR MP 40.52 CHATSWORTH/LIVINGSTON COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	185,057.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/18/2019	48	10/17/2023	N/A
XP21001	ESTABLISH OBLIGATION ICC ORDER T20-0014 DATED 03/04/20 MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL @ SCOTT ST. IN NEWTON, IL/JASPER COUNTY; AAR DOT 295599P, MP 152.92-X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	68,351.5	-	-	-	-	-	-	-	-	-	-	68,351.5	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP21002	ESTABLISH OBLIGATION ICC ORDER T20-0032 DATED 06/30/20 FOR AFLS, GATES, BELL & CWT CIRCUITRY @ 17TH ST CITY OF WAMAC/MARION COUNTY, AAR DOT 072314U MP 122.80-LS13	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	152,960.9	-	-	-	-	-	-	-	-	-	-	152,960.9	6/16/2025	4/1/2017	99	7/1/2025	N/A
XP21003	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT20-0016 DATED 1/19/23 FOR ADDITIONAL PROJECT COSTS	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	189,956.0	-	-	-	-	-	-	-	-	-	-	188,273.2	6/16/2025	7/1/2017	90	1/6/2025	N/A
XP21004	ESTABLISH OBLIGATION ICC ORDER T20-0010 DATED 03/04/20 FOR AFLS, GATES, & CWT CIRCUITRY @ 2100 EROAD NEAR ROSAMUND/CHRISTIAN COUNTY; AAR DOT 542130T MP 208.18-STI	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	191,884.8	-	-	-	-	-	-	-	-	-	-	191,884.8	6/16/2025	7/1/2017	96	7/1/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00194944677000025	GRADE CROSSING PROTECTION	275,685.9	-	-	-	-	-	-	-	-	-	-	275,685.9	6/16/2025	7/1/2017	96	7/1/2025	N/A
XP21006	ESTABLISH OBLIGATION ICC ORDER T20-0029 DATED 05/27/20 MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL @ HENDERSON ST CITY OF GALESBURG/KNOX COUNTY; AAR DOT 004665J, MP 178.17	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	106,957.7	-	-	-	-	-	-	-	-	-	-	106,957.7	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP21009	ESTABLISH OBLIGATION ICC ORDER T20-0049 DATED 8/19/20 INSTALL CIRCUITRY, SIGNAL BUNGALOW & FIC MONITOR SYSTEM @ MILL RD YORKVILLE, IL/KENDALL COUNTY AAR DOT #079579N MP 43.74	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	455,536.7	-	-	-	-	-	-	-	-	-	-	455,536.7	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP21010	ESTABLISH OBLIGATION PER ICC ORDER T05-0055 DATED 6/30/2020 IMPROVE CROSSING @ UNIVERSITY PARKWAY IC RR TRACKS XING # 289680Y (FAU 1637) VILLAGE OF UNIVERSITY PARK WILL COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	194,728.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	62	6/29/2025	N/A
XP21013	ESTABLISH OBLIGATION ICC ORDER T20-0034 DATED 6/30/20 INSTALL AFLS, GATES & CIRCUITY @ CALLENDERSTREET CITY OF EUREKA/WOODFORD COUNTY; AAR DOT 801902S, MP 92.10	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	7,842.4	-	-	-	-	-	-	-	-	-	-	7,842.4	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP21016	ESTABLISH OBLIGATION FOR ICC T20-0028, DATED 6/30/20 FOR LED UPGRADES ON NORFOLK SOUTHERN RR CROSSINGS AT VARIOUS LOCATIONS STATEWIDE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	964,933.2	-	-	-	-	-	-	-	-	-	-	964,933.2	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP21017	ESTABLISH OBLIGATION ICC ORDER T20-0039 DATED 6/30/20 INSTALL LIGHTS, GATES WARNING CIRCUITRY & E 1500TH ST (TR 244) GILMER TOWNSHIP RD/ADAMS CO. DOT# 072416M MP 249.60-LS11	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	172,557.9	-	-	-	-	-	-	-	-	-	-	172,557.9	6/16/2025	4/1/2015	123	7/1/2025	N/A
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		00194944677000025	GRADE CROSSING PROTECTION	115,000.0	-	-	-	-	-	-	-	-	-	-	101,985.1	6/16/2025	11/20/2020	66	5/18/2026	N/A
XP21020	INSTALL AFLS & GATES @ BROADWAY ST & KING STREET CITY OF NEWMAN/DOUGLAS COUNTY ICC ORDER T18-0054 BROADWAY STREET $410,207.00 KING STR $372,685.00 WATCO DBA DECATUR & EASTERN NEW VENDOR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	459,025.7	-	-	-	-	-	-	-	-	-	-	459,025.7	6/16/2025	6/14/2018	85	7/1/2025	N/A
XP22001	ESTABLISH OBLIGATION PER ICC ORDER DATED_10/14/21 IMPROVE EXISTING HWY APPROACH AT VALIER CARPET RD PERRY COUNTY R/D NEAR TAMAROA AAR/DOT 430969X T20-0064	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	83,000.0	-	-	-	-	-	-	-	-	-	-	69,340.7	6/16/2025	10/20/2020	60	10/19/2025	N/A
XP22002	ESTABLISH OBLIGATION PER ICC ORDER DATED 10/20/20 INSTALL AFLS & GATES AT VALIER CARPET ROAD NEAR TAMAROA/PERRY COUNTY R/D AAR/DOT 430969X T20-0064	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	217,402.2	-	-	-	-	-	-	-	-	-	-	217,402.2	6/16/2025	10/20/2020	57	7/1/2025	N/A
XP22003	ESTABLISH OBLIGATION PER ICC ORDER T20-0065 DATED 08/28/20_IMPROVE EXISTING HWY APPROACH AT MAPLE STVILLAGE OF TAMAROA/PERRY COUNTY AAR/DOT 430957D	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	120,000.0	-	-	-	-	-	-	-	-	-	-	84,939.3	6/16/2025	8/28/2020	60	8/27/2025	N/A
XP22004	ESTABLISH OBLIGATION PER ICC ORDER T20-0065 DATED 8/28/2020_INSTALL AFLS & GATES AT MAPLE ST IN VILLAGE OF TAMAROA/PERRY COUNTY AAR/DOT 430957D	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	239,636.0	-	-	-	-	-	-	-	-	-	-	239,636.0	6/16/2025	8/28/2020	59	7/1/2025	N/A
XP22005	ESTABLISH OBLIGATION PER ICC ORDER T21-0055 DATED 03/21/2021 REHAB ROADWAY/SIDEWALK & APPROACHES WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY AAR/DOT 152868U	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	554,617.0	-	-	-	-	-	86,738.9	-	-	21,684.7	86,738.9	527,915.9	6/16/2025	3/21/2021	57	12/9/2025	N/A
XP22008	RE-ESTABLISH AND INCREASE OBLIGATION PER ICC SUPPLEMENTAL ORDER T21-0033 DATED 1/19/23 FOR MATERIALS FOR CROSSING SURFACE @ DEAN ST IN VIRDENMACOUPIN COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	56,019.4	-	-	-	-	-	-	-	-	-	-	56,019.4	6/16/2025	8/12/2020	59	7/1/2025	N/A
XP22010	ESTABLISH OBLIGATION ICC ORDER T21-0027 DATED 4/01/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ 2480 E. RD.(FAS 356) IN MCLEAN COUNTY AAR DOT #802013S MP 66.69	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	212,106.0	-	-	-	-	-	-	-	-	-	-	184,221.4	6/16/2025	4/1/2021	47	3/31/2025	N/A
XP22015	ESTABLISH OBLIGATION ICC ORDER T21-0058 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CR 1000W/TR 54 DOT #534411G MP 111.30 PILOT TOWNSHIP R.D. IN KANKAKEE CO	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	245,183.1	-	-	-	-	-	-	-	-	-	-	245,183.1	6/16/2025	5/13/2021	50	7/1/2025	N/A
XP22016	ESTABLISH OBLIGATION PER ICC ORDER T21-0063 DATED 05/13/2021 ADD SIDEWALK XING AT OAK STR CITY OF MT CARMEL/WABASH COUNTY AAR/DOT #542631X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	30,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/13/2021	48	5/12/2025	N/A
XP22019	ESTABLISH OBLIGATION PER ICC ORDER DATED 3/17/2020MATERIALS ONLY INSTALL XING SURFACE @ WOBURN ROAD NEAR SMITHBORO/BOND CNTY T20-0035 AAR/DOT 069147U	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	21,765.0	-	-	-	-	-	-	-	-	-	-	21,765.0	6/16/2025	3/17/2020	64	7/1/2025	N/A
XP22020	ESTABLISH OBLIGATION PER ICC ORDER DATED 1/06/2021IMPROVE EXISTING HIGHWAY APPROACHES @ 2255N ROAD AAR/DOT 167280T TODDS POINT R D/SHELBY COUNTY T20-0077	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	193,083.0	-	-	-	-	-	29,663.0	-	-	7,415.8	29,663.0	193,083.0	6/16/2025	9/28/2020	63	12/31/2025	N/A
XP22021	ESTABLISH OBLIGATION PER ICC ORDER DATED 1/06/2021INSTALL AFLS & GATES W/CWT @ CR2255N ROAD TR 47 TODDS POINT R D/SHELBY CNTY AAR/DOT 167280T T20-0077	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	504,769.0	-	-	-	-	-	160,697.1	-	11,249.8	773,338.0	171,946.9	423,667.3	6/16/2025	9/28/2020	63	12/31/2025	N/A
XP22023	ESTABLISH OBLIGATION PER ICC ORDER DATED_10/29/20 IMPROVE EXISTING HWY APPROACH AT WHITES CROSSING MENARD R D #5/MENARD COUNTY TR211 AAR/DOT 169905V T21-0004	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	406,411.0	-	-	-	-	-	-	16,392.0	148,967.6	-	165,359.6	291,215.1	6/16/2025	10/29/2020	70	8/3/2026	N/A
XP22026	ESTABLISH OBLIGATION ICC ORDER T20-0045 DATED 8/12/20 FOR AFLS, WARNING DEVICES & GATES @ HOMER LAKE RD IN CHAMPAIGN COUNTY; DOT #166914J MP 137.82-CC	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	106,169.6	-	-	-	-	-	-	-	-	-	-	106,169.6	6/16/2025	3/1/2018	88	7/1/2025	N/A
XP22029	ESTABLISH OBLIGATION ICC ORDER T20-0036 DATED 7/15/20 FOR MATERIALS, ASPHAULT & TRAFFIC CONTROL AT TWO BRITTIN ST CROSSINGS IN FANCY CREEK TWP/ SANGAMON CO; DOT #169946A MP 79.42A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	81,867.3	-	-	-	-	-	-	-	-	-	-	81,867.3	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP22031	ESTABLISH OBLIGATION PER ICC ORDER T20-0066 DATE 8/19/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ E. BAKERFIELD RD AAR/DOT 431024D 119.22L TR250 MCCLELLAN TWNSP R D/JEFFERSON COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	55,852.8	-	-	-	-	-	-	-	-	-	-	55,852.8	6/16/2025	6/1/2018	85	7/1/2025	N/A
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		00194944677000025	GRADE CROSSING PROTECTION	165,028.6	-	-	-	-	-	-	-	-	-	-	165,028.6	6/16/2025	3/1/2018	88	7/1/2025	N/A
XP22038	ESTABLISH OBLIGATION PER ICC ORDER T21-0087 DATE 5/26/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ ELAM ROAD TR 114 AAR/DOT 546500H 175.85QS BEAR GROVE TWSP R D/FAYETTE COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	377,714.7	-	-	-	-	-	-	-	-	-	-	377,714.7	6/16/2025	5/26/2020	62	7/1/2025	N/A
XP22039	ESTABLISH OBLIGATION PER ICC ORDER T21-0088 DATED 5/26/2020 IMPROVE EXISTING HIGHWAY APPROACHES @ 1030TH ST./TR 150 AAR/DOT 546347U 98.05QS AUBURN TWSP RD/CLARK COUNTY NEAR MARTINSVILLE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	61,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/26/2020	67	12/31/2025	N/A
XP22040	ESTABLISH OBLIGATION PER ICC ORDER T21-0088 DATE 5/26/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ 1030TH ST TR 150 AAR/DOT 546347U 98.05QS AUBURN TWSP RD/CLARK COUNTY NEAR MARTINSVILLE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	637,064.0	-	-	-	-	-	-	-	-	-	-	517,818.2	6/16/2025	5/26/2020	67	12/31/2025	N/A
XP22041	ESTABLISH OBLIGATION PER ICC ORDER T21-0076 DATED 5/27/2021 RECONSTRCT HIGHWAY APPROACHES AT UNION ST CSX TRACKS MARTINSVILLE TWSP R D/CLARK COUNTY MP 101.90-QS DOT #546353X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	93,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	102	9/30/2026	N/A
XP22042	ESTABLISH OBLIGATION PER ICC ORDER T21-0076 DATED 5/27/2021 INSTALL AFLS, GATES, WARNING CIRCUITRY @UNION ST IN MARTINSVILLE, IL; DOT #546353X MP 101.90-QS CLARK COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	263,435.0	-	-	-	-	-	-	-	-	-	-	188,021.4	6/16/2025	3/1/2018	102	9/30/2026	N/A
XP22043	ESTABLISH OBLIGATION PER ICC ORDER T21-0077 DATED 1/6/2021 RECONSTRCT HIGHWAY APPROACHES AT 600TH ST(TR 102) MARTINSVILLE TWSP R D/CLARK COUNTY MP 102.70-QS DOT #546354E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	47,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	93	12/31/2025	N/A
XP22044	ESTABLISH OBLIGATION PER ICC ORDER T21-0077 DATED 1/6/2021 INSTALL AFLS, GATES, WARNING CIRCUITRY @ 600TH ST (TR 102) IN MARTINSVILLE, IL; DOT#546354EMP 102.70-QS CLARK COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	386,044.0	-	-	-	-	-	473.1	-	-	118.3	473.1	252,641.8	6/16/2025	3/1/2018	93	12/31/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP22047	ESTABLISH OBLIGATION PER ICC ORDER T21-0070 DATED 5/27/21 FOR 100% MATERIAL COST FOR NEW CROSSING SURFACE @ NEW CITY RD RALL TWP/SANGAMON COUNTY; MP201.60-D DOT #295631R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	59,347.7	-	-	-	-	-	-	-	-	-	-	59,347.7	6/16/2025	4/1/2021	51	7/1/2025	N/A
XP22048	ESTABLISH OBLIGATION PER ICC ORDER T21-0140 DATED 12/1/21 FOR AFLS, GATES, WARNING CIRCUITRY AT N UNION ROAD CITY OF POLO/OGLE COUNTY; MP 111.40-LS3DOT #069843Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	180,807.7	-	-	-	-	-	-	-	-	-	-	180,807.7	6/16/2025	4/1/2021	51	7/1/2025	N/A
XP22049	ESTABLISH OBLIGATION PER ICC ORDER T21-0078 DATED 5/27/21 FOR AFLS, GATES, WARNING CIRCUITRY AT FRIENDSHIP ROAD (TR82) CASEY TWP R.D./CLARK CO. MP 103.30-OS DOT #546355L	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	385,616.0	-	-	-	-	-	-	-	-	-	-	276,420.3	6/16/2025	3/1/2018	93	12/31/2025	N/A
XP22050	ESTABLISH OBLIGATION PER ICC ORDER T21-0078 DATED 5/27/21 TO RECONSTRUCT HIGHWAY APPROACHES AT FRIENDSHIP ROAD (TR82) CASEY TWP R.D./CLARK CO. MP 103.30-OS DOT #546355L	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	47,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	93	12/31/2025	N/A
XP22051	ESTABLISH OBLIGATION PER ICC ORDER T21-0141 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ LINN ROAD BROWNING TSP/FRANKLIN COUNTY; DOT # 431095A MP 299.91-E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	183,210.3	-	-	-	-	-	-	-	-	-	-	183,210.3	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP22052	ESTABLISH OBLIGATION PER ICC ORDER T21-0142 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ LEE ROAD CLINTON TWP/DEKALB COUNTY; DOT #175778KMP 37.17	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	184,053.9	-	-	-	-	-	-	-	-	-	-	184,053.9	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22053	ESTABLISH OBLIGATION PER ICC ORDER T21-0143 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ MINNEGAN ROAD AFTON TWP/DEKALB COUNTY; MP 33.82 DOT #175774H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	139,939.1	-	-	-	-	-	-	-	-	-	-	139,939.1	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP22054	ESTABLISH OBLIGATION PER ICC ORDER T21-0144 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ CH 19/N. 39TH RD IN LASALLE COUNTY; DOT #175830MMP 60.26	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	172,991.0	-	-	-	-	-	-	-	-	-	-	172,991.0	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22057	ESTABLISH OBLIGATION PER ICC ORDER T21-0071 DATED 03/01/2018 INSTALL AFLS & GATES W/CWT CIRCUITS @ UNION STREET (MUN 6010) AAR/DOT 293213T MP 260.82 VILLAGE OF NEBO/PIKE COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	198,312.1	-	-	-	-	-	-	-	-	-	-	198,312.1	6/16/2025	3/1/2018	88	7/1/2025	N/A
XP22058	ESTABLISH OBLIGATION PER ICC ORDER T20-0041 DATED 8/12/20 MATERIALS FOR CROSSING SURFACE INCLUDING PAVING & TRAFFIC CONTROL @ MCARTHUR ST & COUNTY RD2 CROSSINGS IN MACOMB/MCDONOUGH COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	89,688.2	-	-	-	-	-	-	-	-	-	-	89,688.2	6/16/2025	3/17/2020	64	7/1/2025	N/A
XP22061	ESTABLISH OBLIGATION PER ICC ORDER T21-0075 DATED 5/27/21 FOR AFLS, GATES, WARNING CIRCUITRY AT BLUFF CITY RD (TR250A) VANDALIA TWP R.D./FAYETTE COUNTY; MP 169.95 DOT #546490E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	276,315.3	-	-	-	-	-	-	-	-	-	-	276,315.3	6/16/2025	4/1/2017	99	7/1/2025	N/A
XP22062	ESTABLISH OBLIGATION PER ICC ORDER T21-0075 DATED 5/27/21 TO RECONSTRUCT HIGHWAY APPROACHES AT BLUFF CITY RD (TR250A) VANDALIA TWP R.D./FAYETTE COUNTY; MP 169.95 DOT #546490E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	134,212.0	-	-	-	-	-	-	-	-	-	-	132,439.0	6/16/2025	4/1/2017	97	5/26/2025	N/A
XP22064	ESTABLISH OBLIGATION PER ICC ORDER T22-0018 DATED 01/04/22 TO INSTALL NEW CROSSING SURFACE @ HUBBARDAVE CITY OF DECATUR/MACON COUNTY; MP 28.07-P DOT #291373A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	76,958.8	-	-	-	-	-	-	-	-	-	-	76,958.8	6/16/2025	7/1/2021	48	7/1/2025	N/A
XP22065	ESTABLISH OBLIGATION PER ICC ORDER T22-0017 DATED 12/13/21 TO INSTALL NEW CROSSING SURFACE AT 1100N ROAD MILFORD TWP R.D./IROQUOIS COUNTY; MP 86.58-CCDOT #167219P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	29,400.3	-	-	-	-	-	-	-	-	-	-	29,400.3	6/16/2025	7/1/2021	48	7/1/2025	N/A
XP22066	ESTABLISH OBLIGATION PER ICC ORDER T22-0016 DATED 11/23/21 TO INSTALL NEW CROSSING SURFACE AT RINK ROAD ERIN TWP R.D./STEPHENSON COUNTY; MP 121.75-W DOT #306829H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	43,201.7	-	-	-	-	-	-	-	-	-	-	43,201.7	6/16/2025	7/1/2021	48	7/1/2025	N/A
XP22067	ESTABLISH OBLIGATION PER ICC ORDER T22-0012 DATED 12/13/21 TO INSTALL NEW CROSSING SURFACE AT 22ND ST. CITY OF CHICAGO HEIGHTS/COOK COUNTY; MP 2.28 DOT #862643A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	32,956.2	-	-	-	-	-	-	-	-	-	-	32,956.2	6/16/2025	7/1/2021	48	7/1/2025	N/A
XP22068	ESTABLISH OBLIGATION PER ICC ORDER T21-0015 DATED 03/04/21 TP INSTALL FLS, GATES, WARNING CIRCUITRY @ 1700E RD OLIO TWP R.D./WOODFORD COUNTY; TR 140B DOT #801898E MP 88.95	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	206,691.0	-	-	-	-	-	-	-	-	-	-	172,700.4	6/16/2025	4/1/2016	103	11/22/2024	N/A
XP22069	ESTABLISH OBLIGATION FOR ICC ORDER T20-0072 DATED 11/18/20 FOR INSTALLATION OF RADAR SYSTEM AND U OFI STUDY AT MARQUETTE ST CITY OF CHICAGO/COOK CO. MP 9.94 DOT #843811C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	182,460.8	-	-	-	-	-	-	-	-	-	-	182,460.8	6/16/2025	9/1/2020	58	7/1/2025	N/A
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		00194944677000025	GRADE CROSSING PROTECTION	30,819.3	-	-	-	-	-	-	-	-	-	-	30,819.3	6/16/2025	10/14/2020	57	7/1/2025	N/A
XP22073	ESTABLISH OBLIGATION PER ICC ORDER T22-0026 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ SHAWMUT AVE VILLAGE OF LAGRANGE/ COOK COUNTY; MP 11.01 DOT #326855C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	181,934.3	-	-	-	-	-	-	-	-	-	-	181,934.3	6/16/2025	4/1/2021	51	7/1/2025	N/A
XP22075	ESTABLISH OBLIGATION PER ICC ORDER T22-0028 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ N LOCUST ST CITY OF PANA/CHRISTIAN COUNTY; MP 205.04 DOT #166882F	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	6,707.1	-	-	-	-	-	-	-	-	-	-	6,707.1	6/16/2025	4/1/2021	51	7/1/2025	N/A
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		00194944677000025	GRADE CROSSING PROTECTION	46,314.7	-	-	-	-	-	-	-	-	-	-	46,314.7	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22079	ESTABLISH OBLIGATION PER ICC ORDER T22-0015 DATED 3/3/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @HAWAII RD RICHVIEW TWP R.D./WASHINGTON COUNTY; MP 264.20 DOT #295011C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	404,298.5	-	-	-	-	-	-	-	-	-	-	404,298.5	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22080	ESTABLISH OBLIGATION PER ICC ORDER T22-0011 DATED 2/17/22 FOR PHASE 2 ENGINEERING FOR GOUGAR AVENUE GRADE SEPARATION IN WILL COUNTY; MP 6.00 AAR DOT #260611F	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	2,000,000.0	-	-	-	-	-	70,049.9	-	51,985.9	17,512.5	122,035.8	2,000,000.0	6/16/2025	9/30/2021	72	9/29/2027	N/A
XP22081	ESTABLISH OBLIGATION PER ICC ORDER T22-0022 DATED 3/3/22 FOR MATERIALS & TRAFFIC CONTROL TO INSTALL NEW CROSSING SURFACE @ HORSE FARM RD BALL TWP R.D.SANGAMON COUNTY; MP 205.50 DOT #295638N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	64,825.8	-	-	-	-	-	-	-	-	-	-	64,825.8	6/16/2025	4/21/2021	51	7/1/2025	N/A
XP22082	ESTABLISH OBLIGATION PER ICC ORDER T22-0033 DATED 12/16/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ BASOM ROAD AND CURRIE ROAD ALMA TWP R.D./MARION COUNTY; DOT #167785A/167786G MP 249.38/248.80	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	387,181.1	-	-	-	-	-	-	-	-	-	-	387,181.1	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22083	ESTABLISH OBLIGATION PER ICC ORDER T22-0033 DATED 12/16/21 TO RECONSTRUCT HIGHWAY APPROACHES @ BASOMRD & CURRIE RD (TR 181/TR 322) ALMA TWP R.D./ MARION COUNTY; DOT #167785A & 167786G	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	314,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	65	9/1/2025	N/A
XP22085	ESTABLISH OBLIGATION PER ICC ORDER T21-0047 DATED 4/29/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ GARMAN RD CINCINNATI TWP R.D./TAZEWELL COUNTY; MP 13.93 DOT #169810M	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	271,183.0	-	-	-	-	-	-	-	-	-	-	253,584.2	6/16/2025	12/3/2020	48	12/2/2024	N/A
XP22086	ESTABLISH OBLIGATION PER ICC ORDER T21-0111 DATED 4/29/21 FOR REMOTE MONITORING DEVICES AT UNION PACIFIC RAILROAD CROSSINGS STATEWIDE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	3,693,534.0	-	-	-	-	-	-	-	810,789.9	-	810,789.9	825,765.0	6/16/2025	10/22/2020	72	10/21/2026	N/A
XP22089	ESTABLISH OBLIGATION PER ICC ORDER T22-0039 DATED 4/21/22 FOR MATERIAL COSTS TO INSTALL NEW CROSSINGSURFACE @ CENTRAL ST. IN GILMAN, IL/IROQUOIS CO. MP 24.53 DOT #801723R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	57,764.0	-	-	-	-	-	-	-	-	-	-	46,055.7	6/16/2025	4/1/2021	58	2/21/2026	N/A
XP22092	ESTABLISH OBLIGATION PER ICC ORDER T22-0045 DATED 4/21/22 FOR AFLS, GATES, WARNING CIRCUITRY @ BRINKRD/FELTON RD CROSSINGS MERIDIAN TWP R.D./CLINTON COUNTY; MP 112.91-118.02 DOT #069322H/069344H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	340,197.0	-	-	-	-	-	-	-	-	-	-	340,197.0	6/16/2025	4/1/2020	72	4/2/2026	N/A
XP22094	ESTABLISH OBLIGATION PER ICC ORDER T22-0040 DATED 4/21/22 FOR COST OF MATERIALS AND TRAFFIC CONTROLSTO INSTALL NEW CROSSING SURFACE @ 7TH AVE CITY OF CANTON/FULTON COUNTY; MP 139.14 DOT #801413G	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	56,966.2	-	-	-	-	-	-	-	-	-	-	56,966.2	6/16/2025	4/1/2021	59	3/24/2026	N/A
XP22095	ESTABLISH OBLIGATION PER ICC ORDER T22-0046 DATED 4/21/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WASSON RD IN SALINE COUNTY; DOT #294075K MP 118.30	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	285,412.1	-	-	-	-	-	-	-	-	-	-	285,412.1	6/16/2025	4/1/2020	71	3/24/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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 #294075X MP 118.30	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,310.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	71	3/24/2026	N/A
XP22097	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGINEERING; JEFFERSON ST; NTE: $4,260,000.00 20-00491-00-BR C-96-005-21	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,260,000.0	-	-	-	-	-	13,967.1	-	-	3,491.8	13,967.1	4,222,845.7	6/16/2025	5/2/2022	84	5/1/2029	N/A
XP22101	ESTABLISH OBLIGATION PER ICC ORDER T22-0051 DATED 5/12/22 INSTALL AFLS, GATES, WARNING CIRCUITRY AT 750N RD DIX TWP R.D./FORD COUNTY; MP 106.10 DOT #289353N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	290,551.5	-	-	-	-	-	-	-	-	-	-	290,551.5	6/16/2025	4/1/2020	72	4/10/2026	N/A
XP22106	ESTABLISH OBLIGATION PER ICC ORDER T21-0054 DATED 5/13/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT PIATT ST & SANGAMON ST CROSSINGS IN BEMENT, IL;MP 354.90 & 955.017, DOT #479966S & 479969M	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	587,084.9	-	-	-	-	-	-	-	-	-	-	587,084.9	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22107	ESTABLISH OBLIGATION PER ICC ORDER T22-0055 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MCDONALD RD MOUNT ZION TWP R.D. IN MACON COUNTYMP 87.20 DOT #292875P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	426,627.4	-	-	-	-	-	-	-	-	-	-	426,627.4	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22111	ESTABLISH OBLIGATION PER ICC ORDER T22-0059 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN ST. FRANCIS TWN R.D./ EFFINGHAM COUNTY; DPT # 292657H/292654M/292651S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	935,793.2	-	-	-	-	-	-	-	-	-	-	935,793.2	6/16/2025	4/1/2020	97	5/1/2028	N/A
XP22112	ESTABLISH OBLIGATION PER ICC ORDER T22-0060 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT KANNALL HILL RD SATA FE TWP R.D./CLINTON COUNTYMP 49.17 DOT #724660S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	248,141.3	-	-	-	-	-	-	-	-	-	-	248,141.3	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22113	ESTABLISH OBLIGATION PER ICC ORDER T21-0096 DATED 7/22/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 3600 N LUDLOW TWP R.D./CHAMPAIGN COUNTY; DOT #289034J MP 107.30	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	209,562.8	-	-	-	-	-	-	-	-	-	-	209,562.8	6/16/2025	4/1/2017	99	7/1/2025	N/A
XP22114	ESTABLISH OBLIGATION PER ICC ORDER T21-0129 DATED 11/4/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN MOMENCE AND BOURBONNAIS TWP ROAD DISTRICTS/KANKAKEE COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	791,520.6	-	-	-	-	-	-	-	-	-	-	791,520.6	6/16/2025	4/1/2018	113	9/27/2027	N/A
XP22115	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0097 DATED 3/21/24 TO INCREASE FUNDING FOR THEPROJECT @ CR2300N SOMER TWP R.D./CHAMPAIGN CO. DOT #289055N MP 120.65.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	326,380.0	-	-	-	-	-	-	-	-	-	-	326,380.0	6/16/2025	4/1/2017	99	7/1/2025	N/A
XP22116	ESTABLISH OBLIGATION PER ICC ORDER T21-0097 DATED 7/22/21 FOR CHAMPAIGN COUNTY FOR ROADWAY APPROACH AT CR 2300N SOMER TWP R.D./CHAMPAIGN COUNTY; DOT #289055N MP 120.65	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	110,000.0	-	-	-	-	-	-	-	-	-	-	93,088.0	6/16/2025	4/1/2017	95	3/7/2025	N/A
XP22117	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0095 DATED 1/17/24 TO INCREASE FUNDING FOR THEPROJECT AT MARKHAM AND SPIELMAN RD IN WINNEBAGO CODOT #290117F/290120N MP 99.30/101.30	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	614,033.4	-	-	-	-	-	-	-	-	-	-	614,033.4	6/16/2025	10/9/2019	69	7/1/2025	N/A
XP22120	ESTABLISH OBLIGATION PER ICC ORDER T20-0038 DATED 7/15/20 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ 2 FARMINGDALE RD CROSSINGS FONDULAC TWP R.D./ TAZEWELL CO; DOT #475126U/475128H MP 408.00/408.52	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	341,012.2	-	-	-	-	-	-	-	-	-	-	341,012.2	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP22121	ESTABLISH OBLIGATION PER ICC ORDER T20-0038 DATED 7/15/20 FOR TAZEWELL COUNTY FOR APPROACH WORK AT 2 FARMINGDALE RD CROSSINGS IN FONDULAC TWP R.D./ TAZEWELL CO; DOT #475126U/475128H MP 408.00/408.52	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	121,000.0	-	-	-	-	-	-	-	-	-	-	16,750.0	6/16/2025	4/1/2020	48	4/23/2024	N/A
XP22122	ESTABLISH OBLIGATION PER ICC ORDER T22-0069 DATED 6/9/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY; DOT #153530M MP 219.96	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	279,034.8	-	-	-	-	-	-	-	-	-	-	279,034.8	6/16/2025	4/1/2020	73	5/12/2026	N/A
XP22123	ESTABLISH OBLIGATION PER ICC ORDER T22-0068 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ MORGAN ST CITY OF OLNEY/RICHLAND COUNTY; DOT # 152866F MP 219.99	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	349,590.2	-	-	-	-	-	-	-	-	-	-	349,590.2	6/16/2025	4/1/2020	73	5/12/2026	N/A
XP22124	ESTABLISH OBLIGATION PER ICC ORDER T22-0066 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY / DOT #157868H MP 220.17	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	422,748.9	-	-	-	-	-	-	-	-	-	-	422,748.9	6/16/2025	4/1/2020	73	5/12/2026	N/A
XP22125	ESTABLISH OBLIGATION PER ICC ORDER T22-0067 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FAIR ST IN CITY OF OLNEY/RICHLAND COUNTY / DOT # 152867M MP 220.10	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	447,016.3	-	-	-	-	-	-	-	-	-	-	447,016.3	6/16/2025	4/1/2020	73	5/12/2026	N/A
XP22126	ESTABLISH OBLIGATION PER ICC ORDER T22-0065 DATED 6/09/22 FOR COST OF MATERIALS AND TRAFFIC CONTROL FOR NEW CROSSING SURFACE @ JACKSON ST IN JOLIET/ WILL COUNTY; DOT #289760S MP 36.84	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	182,262.8	-	-	-	-	-	-	-	-	-	-	182,262.8	6/16/2025	4/1/2020	73	5/16/2026	N/A
XP22127	ESTABLISH OBLIGATION PER ICC ORDER DATED_05/27/21 IMPROVE EXISTING HWY APPROACH AT TANGLEFOOT ROAD PERRY COUNTY R/D NEAR DU QUOIN AAR/DOT 296169T T21-0074 TR 201 RR MP 64.84-GE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	188,000.0	-	-	-	-	-	-	-	-	-	-	181,002.1	6/16/2025	4/1/2019	73	5/26/2025	N/A
XP22128	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0074 DATED 4/4/24 TO INCREASE FUNDING FOR THE PROJECT AT TANGLEFOOT RD NEAR DU QUOIN/PERRY CO R.D./MP 64.84/DOT #296169T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	441,424.4	-	-	-	-	-	-	-	-	-	-	441,424.4	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP23001	ESTABLISH OBLIGATION PER ICC ORDER T21-0040 DATED 4/29/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN WABASH TWP R.D./WABASH COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	966,309.7	-	-	-	-	-	-	-	-	-	-	966,309.7	6/16/2025	3/1/2018	88	7/1/2025	N/A
XP23002	ESTABLISH OBLIGATION PER ICC ORDER T21-0114 DATED 9/2/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @EAST LANG LN VILLAGE OF BONNIE/JEFFERSON COUNTY; MP 283.95 DOT #167601X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	249,665.0	-	-	-	-	-	205.1	-	1,813.3	51.3	2,018.3	69,627.1	6/16/2025	4/1/2016	128	12/31/2026	N/A
XP23004	ESTABLISH OBLIGATION PER ICC ORDER T21-0143 DATED 1/5/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @MINNEGAN RD IN AFTON TWP/DEKALB COUNTY; MP 33.87 DOT #175274H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	228,827.0	-	-	-	-	-	-	-	-	-	-	21,547.1	6/16/2025	4/1/2020	67	11/9/2025	N/A
XP23005	ESTABLISH OBLIGATION PER ICC ORDER T22-0082 DATED 6/23/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ PRAIRIE CHAPEL RD SANTA ANNA TWP R.D./DEWITT CO; MP 129.00 DOT #289401B	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	277,972.4	-	-	-	-	-	-	-	-	-	-	277,972.4	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP23006	ESTABLISH OBLIGATION PER ICC ORDER T22-0082 DATED 6/23/22 TO REHAB EXISTING HIGHWAY APPROACH GRADES@PRAIRIE CHAPEL RD SANTA ANNA TWP R.D./DEWITT CO- MP 129.00 DOT #289401B	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	55,440.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	71	3/29/2026	N/A
XP23007	TO INCREASE OBLIGATION; ICC ORDER T22-0081 SUPP #2DATED 8/7/2025; AAR/DOT# 292642T/167.60; RR-220B1-23-RR; NTE: $387,891.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	387,891.0	-	-	-	-	-	36,635.0	15,765.0	8,864.0	9,158.7	61,264.0	387,891.0	6/16/2025	4/1/2021	59	3/29/2026	N/A
XP23008	ESTABLISH OBLIGATION PER ICC ORDER T22-0080 DATED 6/23/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ S. APPLETON RD CITY OF BELVIDERE/BOONE COUNTY; MP 79.44 DOT #174475X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	238,162.1	-	-	-	-	-	-	-	-	-	-	238,162.1	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP23009	ESTABLISH OBLIGATION PER ICC ORDER T21-0081 DATED 5/27/21 INSTALL AFLS, GATES, & WARNING CIRCUITRY @PERRINE AVENUE CITY OF CENTRALIA/MARION COUNTY; MP 67.30 DOT #724799V	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	411,270.0	-	-	-	-	-	-	-	-	-	-	313,597.4	6/16/2025	4/1/2017	97	5/2/2025	N/A
XP23010	ESTABLISH OBLIGATION PER ICC ORDER T21-0050 DATED 4/29/21 INSTALL AFLS, GATES, & WARNING CIRCUITRY @HANOVER ST/CH 7 NEAR GERMANTOWN/CLINTON COUNTY; MP 42.37 DOT #724650G	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	426,173.0	-	-	-	-	-	16,824.7	-	-	4,206.2	16,824.7	426,173.0	6/16/2025	4/1/2020	68	12/31/2025	N/A
XP23011	ESTABLISH OBLIGATION PER ICC ORDER T22-0073 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @3 CROSSINGS IN HENRY & BUREAU COUNTIES; MP 141.88,142.00, 164.80 DOT #606930K, 606931S, 606972W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	728,859.9	-	-	-	-	-	-	-	-	-	-	728,859.9	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23012	ESTABLISH OBLIGATION PER ICC ORDER T22-0074 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @3 CROSSINGS IN CITY OF LASALLE/LASALLE COUNTY; DOT #603821W, 603822D, AND 603823K	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	792,169.3	-	-	-	-	-	-	-	-	-	-	792,169.3	6/16/2025	4/1/2022	39	7/1/2025	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00194944677000025	GRADE CROSSING PROTECTION	1,044,121.1	-	-	-	-	-	-	-	-	-	-	1,044,121.1	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23014	ESTABLISH OBLIGATION PER ICC ORDER T22-0078 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @PINE ST, PLAIN ST, PUTNAM ST, & PIKE ST CROSSINGS IN CITY OF PERU/LASALLE COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,044,121.1	-	-	-	-	-	-	-	-	-	-	1,044,121.1	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23015	ESTABLISH OBLIGATION PER ICC ORDER T22-0077 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @DEPOT ST(MP 109.94), EAST ST(MP 110.20), NEBRASKA ST (MP 114.17) & MAIN ST(MP 122.36) IN BUREAU CO.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,068,018.3	-	-	-	-	-	-	-	-	-	-	1,068,018.3	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23016	ESTABLISH OBLIGATION PER ICC ORDER T22-0076 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @COUNTY HIGHWAY 13, CR 1450N, & 1ST AVE IN PUTNAM, MARSHALL, AND ROCK ISLAND COUNTIES	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	822,662.4	-	-	-	-	-	-	-	-	-	-	822,662.4	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23017	ESTABLISH OBLIGATION PER ICC ORDER T22-0075 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @TR73/CINDERELLA LN, TR146/GRAND AVE, & BRIGGS ST IN GREENE COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23018	ESTABLISH OBLIGATION PER ICC ORDER T22-0001 DATED 1/20/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @CH 5/GEORGE WAGGONER RD NEAR SHELBYVILLE/SHELBY COUNTY; MP 191.87 DOT #166974T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	196,136.2	-	-	-	-	-	-	-	-	-	-	196,136.2	6/16/2025	4/1/2016	111	7/1/2025	N/A
XP23019	ESTABLISH OBLIGATION PER ICC ORDER T18-0049 DATED 4/1/21 FOR PHASE I AND PHASE II PRELIMINARY ENGINEERING AT SOUTH FIRST ST AND SOUTH SECOND ST CITY OF ROCKFORD/WINNEBAGO CO; MP 92.41 & MP 92.32	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,030,000.0	-	-	-	-	-	-	-	-	-	-	180,206.8	6/16/2025	5/1/2018	82	3/31/2025	N/A
XP23022	ESTABLISH OBLIGATION PER ICC ORDER T21-0049 DATED 4/29/21 INSTALL AFLS, GATES @ WARNING CIRCUITRY ATRED FOX RD GERMANTOWN TWP R.D./CLINTON COUNTY; MP 45.03 DOT #724653C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	235,141.6	-	-	-	-	-	-	-	-	-	-	235,141.6	6/16/2025	4/1/2020	63	7/1/2025	N/A
XP23023	ESTABLISH OBLIGATION PER ICC ORDER T21-0134 DATED 11/18/21 FOR COSTS TO REPLACE CROSSING SURFACE AT PERRYVILLE RD CHERRY VALLEY TWP/WINNEBAGO COUNTY; MP 79.20 DOT #288998T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	146,741.9	-	-	-	-	-	-	-	-	-	-	146,741.9	6/16/2025	4/1/2016	111	7/1/2025	N/A
XP23024	ESTABLISH OBLIGATION PER ICC ORDER T21-0118 DATED 9/2/21 FOR COSTS TO REPLACE CROSSING SURFACES AT SHADOW RD & LIBERTY ST NEAR MARION, IL; MP 323.08 & 276.52 DOT #167665J AND 920468W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	129,419.0	-	-	-	-	-	-	-	-	-	-	72,872.0	6/16/2025	4/1/2019	76	8/16/2025	N/A
XP23025	ESTABLISH OBLIGATION PER ICC ORDER T21-0115 DATED 9/2/21 FOR COSTS TO REPLACE CROSSING SURFACE AT 1325 N RD WHEATLAND TWP/FAYETTE COUNTY; MP 231.42 DOT #167911S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	61,118.4	-	-	-	-	-	-	-	-	-	-	61,118.4	6/16/2025	4/1/2019	75	7/1/2025	N/A
XP23026	ESTABLISH OBLIGATION PER ICC ORDER T22-0017 DATED 2/17/22 FOR COSTS TO REPLACE CROSSING SURFACE AT CR 1100N(TR 275A) MILFORD TWP R.D./IROQUOIS COUNTYMP 86.58 DOT #167219P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/13/2021	43	7/1/2025	N/A
XP23027	ESTABLISH OBLIGATION PER ICC ORDER T22-0113 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCUITRY AT 6 CROSSINGS IN PUTNAM COUNTY, IL; MP'S 174.79, 180.95,181.37,181.90,182.00,182.51	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	2,208,721.0	-	-	-	-	-	-	-	-	-	-	1,398,619.5	6/16/2025	4/1/2022	76	8/9/2028	N/A
XP23028	ESTABLISH OBLIGATION PER ICC ORDER T22-0107 DATED 9/15/22 TO INSTALL AFLS, GATES WARNING CIRCUITRY @STEWARD RD IN STEWARD/LEE COUNTY; MP 77.75 DOT #869798C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	544,287.3	-	-	-	-	-	-	-	-	-	-	544,287.3	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23029	ESTABLISH OBLIGATION PER ICC ORDER T22-0110 DATED 9/15/22 FOR MATERIALS, ASPHALT, TRAFFIC CONTROL TOREPLACE CROSSING SURFACE @ 5TH ST IN CENTRALIA, IL DOT #072309X MP 121.92	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	54,494.0	-	-	-	-	-	-	-	-	-	-	54,494.0	6/16/2025	4/1/2022	39	7/1/2025	N/A
XP23030	ESTABLISH OBLIGATION PER ICC ORDER T22-0111 DATED 9/15/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT THREE CROSSINGS IN LIVINGSTON COUNTY; DOT #534435V, 534450X, AND 534465M	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,093,962.0	-	-	-	-	-	-	-	-	-	-	626,441.7	6/16/2025	4/1/2022	76	8/8/2028	N/A
XP23031	ESTABLISH OBLIGATION PER ICC ORDER T22-0112 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCUITRY AT 3 CROSSINGS IN LASALLE COUNTY; DOT #533761V, 534516Y, AND 534527Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,079,687.0	-	-	-	-	-	-	-	-	-	-	674,811.7	6/16/2025	4/1/2022	76	8/8/2028	N/A
XP23034	ESTABLISH OBLIGATION PER ICC ORDER T22-0118 DATED 10/27/22 TO UPGRADE REMOTE MONITORS AT 21 LOCAL ROAD GRADE CROSSINGS; INCLUDES LABOR, MATERIAL COSTS AND COSTS FOR CELLULAR SERVICE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	287,795.0	-	-	-	-	-	-	-	-	-	-	246,932.3	6/16/2025	4/1/2022	53	9/11/2026	N/A
XP23035	ESTABLISH OBLIGATION PER ICC ORDER T22-0121 DATED 10/27/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT E STATE STREET (FAU 8172) IN JACKSONVILLE, IL; MP 10.39 DOT #078363L	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	595,746.9	-	-	-	-	-	45,791.8	-	-	11,448.0	45,791.8	566,068.8	6/16/2025	4/1/2022	52	8/17/2026	N/A
XP23036	ESTABLISH OBLIGATION PER ICC ORDER T22-0121 DATED 10/27/22 FOR CITY OF JACKSONVILLE TO REHAB EAST & WEST HIGHWAY APPROACHES AND TO CONSTRUCT CURBS AT E STATE STREET CROSSING IN JACKSONVILLE, IL	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	362,328.7	-	-	-	-	-	-	-	-	-	-	311,250.0	6/16/2025	4/1/2022	52	8/17/2026	N/A
XP23038	ESTABLISH OBLIGATION PER ICC ORDER T22-0125 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ 150TH ST. LEVEE TWP R.D./PIKE COUNTY; MP 509.05 DOT #479628U	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	358,514.0	-	-	-	-	-	-	-	-	-	-	294,867.4	6/16/2025	4/1/2019	88	8/8/2026	N/A
XP23040	ESTABLISH OBLIGATION PER ICC ORDER T22-0124 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ 2150E RD. OLD TOWN TWP R.D./MCLEAN COUNTY; MP 366.79 DOT #475024R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	374,361.0	-	-	-	-	-	28,176.6	1,258.5	-	7,044.2	29,435.1	287,720.3	6/16/2025	4/1/2022	63	7/1/2027	N/A
XP23041	ESTABLISH OBLIGATION PER ICC ORDER T22-0122 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY& APPROACH WORK @ CR 1325N WHEATLAND TWP R.D./ FAYETTE COUNTY; MP 231.42 DOT #167911S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	300,752.0	-	-	-	-	-	-	-	-	-	-	213,035.1	6/16/2025	4/1/2015	132	4/28/2026	N/A
XP23042	ESTABLISH OBLIGATION PER ICC ORDER T22-0124 DATED 11/10/22 TO REHABILITATE EAST AND WEST APPROACHES 2150E ROAD RAIL CROSSING OLD TOWN TWP R.D./MCLEAN COUNTY; MP 366.79 DOT #475024R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	63	7/1/2027	N/A
XP23045	ESTABLISH OBLIGATION PER ICC ORDER T22-0127 DATED 11/17/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY& CROSSING SURFACE MATERIALS @ HARRIS RD MONROE COUNT R.D. 10/MONROE COUNTY; MP 24.21 DOT #436117P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	642,131.0	-	-	-	-	-	-	-	-	-	-	584,653.2	6/16/2025	4/1/2022	49	5/25/2026	N/A
XP23046	ESTABLISH OBLIGATION PER ICC ORDER T22-0127 DATED 11/17/22 TO IMPROVE ROADWAY APPROACH GRADES AT CROSSING TR95 @ HARRIS RD MONROE COUNTY UNIT R.D. #10/MONROE COUNTY; MP 24.21 DOT #436117P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	76,728.0	-	-	-	-	-	-	-	-	-	-	67,185.5	6/16/2025	4/1/2022	49	5/25/2026	N/A
XP23047	ESTABLISH OBLIGATION PER ICC ORDER T21-0059 DATED 5/13/21 100% COST OF MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL AT 5TH ST CITY OF CHARLESTON/COLESCOUNTY; MP 319.00 DOT #476180R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	117,044.0	-	-	-	-	-	-	-	-	-	-	113,999.7	6/16/2025	1/28/2021	48	1/27/2025	N/A
XP23048	ESTABLISH OBLIGATION PER ICC ORDER T21-0133 DATED 11/18/21 100% COST OF MATERIALS FOR NEW CROSSING SURFACE @ GARFIELD AVE IN DECATUR, IL; MP 29.90 DOT #291390R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	167,175.0	-	-	-	-	-	-	-	-	-	-	158,215.6	6/16/2025	4/1/2020	64	8/29/2025	N/A
XP23049	ESTABLISH OBLIGATION PER ICC ORDER T23-0001 DATED 1/19/23 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OFE. LINCOLN ST CROSSING IN HOOPESTON/VERMILION CO. DOT #353667I MP 99.43	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2022	48	12/20/2026	N/A
XP23051	ESTABLISH OBLIGATION PER ICC ORDER T21-0135 DATED 11/18/21 FOR 100% COST OF MATERIALS, ASPHALT WORK,AND TRAFFIC CONTROL @ BROADWAY ST IN ROCKFORD, IL;MP 84.30 DOT #290015M	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	312,092.0	-	-	-	-	-	-	-	-	-	-	179,035.3	6/16/2025	4/1/2021	52	8/29/2025	N/A
XP23052	ESTABLISH OBLIGATION PER ICC ORDER T23-0007 DATED 2/2/23 INSTALL LIGHTS, GATES, WARING CIRCUITRY AT RIDGE ROAD SPARTA TWP R.D./RANDOLPH COUNTY; MP 69.58 DOT #294783C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	427,052.0	-	-	-	-	-	-	-	-	-	-	348,745.0	6/16/2025	4/1/2022	55	11/3/2026	N/A
XP23053	ESTABLISH OBLIGATION PER ICC ORDER T23-0009 DATED 2/2/23 INSTALL FLASHING LIGHTS, GATES AND WARNING CIRCUITRY AT CHAPEL RD/700TH ST CROSSING NEAR MT. PULASKI/LOGAN COUNTY; MP 54.20 DOT #292789T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	319,379.0	-	-	-	-	-	48,621.5	5,670.8	-	12,155.4	54,292.2	58,258.9	6/16/2025	4/1/2022	56	12/12/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP23054	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T23-0006 DATED 12/19/24 TO INCREASE FUNDING FOR THE PROJECT @ 4TH ST, COULTERVILLE, RANDOLPH CO; DOT #296137M/MP 46.5	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	535,876.0	-	-	-	-	-	-	-	-	-	-	535,875.4	6/16/2025	4/1/2022	56	12/19/2026	N/A
XP23058	ESTABLISH OBLIGATION PER ICC ORDER T21-0113 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CENTER ST,WALNUT ST,&SUNNY ACRES RD IN MAHOMET, IL MP 41.99, 42.06 AND 40.98	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,105,868.0	-	-	-	-	-	-	-	-	-	-	720,285.8	6/16/2025	7/22/2021	72	7/21/2027	N/A
XP23060	ESTABLISH OBLIGATION PER ICC ORDER T19-0040 DATED 4/29/21 TO CONSTRUCT A 10 FOOT WIDE MULTI-USE PATHIN CITY OF DES PLAINES/COOK COUNTY; MP 23.44/12.10DOT #689661Y/174104M; RBI RELEASE #2021-0038	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	2,000,000.0	-	-	-	-	-	-	-	-	-	-	805,000.0	6/16/2025	6/24/2019	90	12/31/2026	N/A
XP23061	ESTABLISH OBLIGATION PER ICC ORDER T23-0031 DATED 5/4/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @LINGER ROAD IN WINNEBAGO COUNTY; DOT #290123J MP 102.30-W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	343,346.0	-	-	-	-	-	-	-	-	-	-	314,000.7	6/16/2025	4/1/2022	62	6/1/2027	N/A
XP23062	ESTABLISH OBLIGATION PER ICC ORDER T23-0032 DATED 5/4/23 FOR 100% MATERIAL COST & TRAFFIC CONTROL NEW CROSSING SURFACE @ S. PRAIRIE ST &S. REED ST IN ROBINSON,IL;DOT#292575B/292576H MP130.45/160.60	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	234,102.0	-	-	-	-	-	-	-	-	-	-	69,657.0	6/16/2025	4/1/2022	60	4/9/2027	N/A
XP23066	ESTABLISH OBLIGATION PER ICC ORDER T23-0036 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 500N & CR 100N PESOTUM TWP R.D./CHAMPAIGN CO. DOT # 289099N/289106W MP 139.33/143.36	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	866,364.0	-	-	-	-	-	12,964.4	185,205.7	183,786.4	490,097.0	381,956.5	401,425.4	6/16/2025	4/1/2022	56	12/13/2026	N/A
XP23068	ESTABLISH OBLIGATION PER ICC ORDER T23-0040 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY ANDNEW CROSSING SURFACE AT EXCHANGE AVE IN EAST ST. LOUIS/ST. CLAIR CO. DOT #153062V MP 334.50	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	636,404.0	-	-	-	-	-	-	-	10,891.5	-	10,891.5	452,116.8	6/16/2025	4/1/2022	60	4/9/2027	N/A
XP23069	ESTABLISH OBLIGATION PER ICC ORDER T23-0041 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT DOE RUN, AYERS, & SKI CLUB ROADS IN BOND CO. DOT #069137N/069140W/069146M MP 86.93/86.13/89.85	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	876,314.0	-	-	-	-	-	-	-	-	-	-	682,206.5	6/16/2025	4/1/2022	61	5/1/2027	N/A
XP23070	ESTABLISH OBLIGATION PER ICC ORDER T23-0042 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT WARNER CASTLE ROAD WESTERN TWP R.D./HENRY CO. DOT # 065653G MP 34.70	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	395,879.0	-	-	-	-	-	-	-	-	-	-	273,075.4	6/16/2025	4/1/2022	61	5/1/2027	N/A
XP23071	ESTABLISH OBLIGATION PER ICC ORDER T23-0043 DATED 5/18/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE AT BARSTOW RD IN ROCK ISLAND COUNTY; DOT #065672L MP 43.78	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	237,412.1	-	-	-	-	-	18,085.3	-	-	4,521.3	18,085.3	192,926.3	6/16/2025	4/1/2022	60	4/9/2027	N/A
XP23072	ESTABLISH OBLIGATION PER ICC ORDER T23-0044 DATED 5/18/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE AT E COSSITT AVE IN LA GRANGE/COOK CO.; MP 0.00 DOT #326852G	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	173,096.0	-	-	-	-	-	-	-	-	-	-	170,444.9	6/16/2025	4/1/2022	60	4/9/2027	N/A
XP23073	REESTABLISH/INCREASE OBLIGATION ICC ORDER T23-0045SUPP ORDER #2 EXECUTED 11/6/25; GATES/WARNING CIRCAT BRIDGE ST ERIN TWP R.D./STEPHENSON CO; AAR/DOT#306831I/122.32; NTE: $376,058	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	376,058.0	-	-	-	-	-	-	9,841.0	-	-	9,841.0	376,058.0	6/16/2025	4/1/2022	52	8/17/2026	N/A
XP23074	ESTABLISH OBLIGATION PER ICC ORDER T23-0046 DATED 6/1/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT N1700TH, N2000TH, & N1600TH ST IN EFFINGHAM CO. DOT #292650K/292662E/292665A MP 170/173.25/174.25	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,067,900.0	-	-	-	-	-	3,444.1	138,002.7	220,761.7	861.0	362,208.5	362,208.5	6/16/2025	4/1/2022	79	11/13/2028	N/A
XP23075	ESTABLISH OBLIGATION PER ICC ORDER T23-0046 DATED 6/1/23 TO REHABILITATE EXISTING HIGHWAY APPROACHESAT N 1700 ST TEUTOPOLIS TWP R.D./EFFINGHAM CO. DOT #292662E MP 173.25	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	123,305.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	55	11/13/2026	N/A
XP23077	ESTABLISH OBLIGATION PER ICC ORDER T23-0047 DATED 6/1/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @OLD FREEBURG RD IN ST. CLAIR COUNTY; DOT #296077F AND 296070H MP 19.90 AND 16.20	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	986,569.0	-	-	-	-	-	-	423,493.4	74,511.4	-	498,004.7	986,569.0	6/16/2025	4/1/2022	55	11/6/2026	N/A
XP23078	ESTABLISH OBLIGATION PER ICC ORDER T23-0048 DATED 6/1/23 FOR CITY OF DECATUR TO RESTOR AND RE-SEED CROSSING REMOVAL AREA DUE TO CLOSING OF WILLIAM ST/CROSSING.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	180,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2023	49	5/14/2027	N/A
XP23081	ESTABLISH OBLIGATION PER ICC ORDER T23-0051 DATED 6/1/23 TO REHABILITATE HIGHWAY APPROACH GRADES @CR1600N & CR 600E SOUTH CROKICH TWP R.D./HAMILTON CO.DOT #346414J/346415R MP 386.42/387.67	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	218,838.0	-	-	-	-	-	184,439.2	-	-	46,109.8	184,439.2	184,439.2	6/16/2025	4/1/2023	49	5/1/2027	N/A
XP23082	ESTABLISH OBLIGATION PER ICC ORDER T21-0065 DATED 5/13/21 100% MATERIAL COST FOR NEW CROSSING SUR-FACE @ SYCAMORE ST IN DALLAS CITY, IL; MP 224.93 DOT #004755H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	72,537.0	-	-	-	-	-	-	-	-	-	-	13,979.0	6/16/2025	4/1/2021	45	1/27/2025	N/A
XP23083	ESTABLISH OBLIGATION PER ICC ORDER T21-0121 DATED 9/15/21 100% MATERIAL COST FOR NEW CROSSING SUR-FACE @ CONGER RD. BYRON TWP R.D./OGLE COUNTY; DOT #372760Y MP 97.07	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	67,342.0	-	-	-	-	-	-	-	-	-	-	32,240.6	6/16/2025	4/1/2021	52	8/29/2025	N/A
XP24001	ESTABLISH OBLIGATION PER ICC ORDER T23-0054 DATED 6/15/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ BOYD RD & CAMPBELL RD RANDOLPH TWP R.D./RANDOLPHCO; DOT # 296135Y/296134S MP 45.11/44.05	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	901,729.0	-	-	-	-	-	-	-	482,790.4	-	482,790.4	482,790.4	6/16/2025	4/1/2022	55	11/2/2026	N/A
XP24002	ESTABLISH OBLIGATION PER ICC ORDER T23-0055 DATED 6/15/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FAREWELL BRIDGE RD & HOLLAND CHURCH RD IN RIDOTTTWP R.D./STEPHENSON CO; DOT # 290129A/190133P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	651,654.0	-	-	-	-	-	145,180.8	145,348.8	190,231.4	631,646.0	480,761.0	569,616.8	6/16/2025	4/1/2022	52	8/17/2026	N/A
XP24003	ESTABLISH OBLIGATION PER ICC ORDER T23-0056 DATED 6/15/23 FOR ENGINEERING AND APPROACH WORK AT E. STAGECOACH RD MCCLELLAN TWP R.D./JEFFERSON CO; MP 141.12 DOT #069232J	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	155,000.0	-	-	-	-	-	-	-	-	-	-	36,149.0	6/16/2025	4/1/2022	61	5/23/2027	N/A
XP24004	ESTABLISH OBLIGATION PER ICC ORDER T23-0010 DATED 2/9/23 TO INSTALL AFLS, GATES & WARNING CIRCUITRY AT WABASH AVE CITY OF EFFINGHAM/EFFINGHAM COUNTY; DOT #546447Y MP 140.70	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	592,396.0	-	-	-	-	-	-	-	-	-	-	505,576.7	6/16/2025	12/2/2022	49	1/10/2027	N/A
XP24005	ESTABLISH OBLIGATION PER ICC ORDER T22-0132 DATED 2/9/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @NORTH ST & @ JACKSON ST VILLAGE OF OSWEGO/KENDALL COUNTY; MP 43.31/43.50 DOT #065003B/065004H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	538,774.0	-	-	-	-	-	-	-	-	-	-	507,421.7	6/16/2025	4/1/2022	54	10/25/2026	N/A
XP24006	ESTABLISH OBLIGATION PER ICC ORDER T23-0013 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @QUARTER RD NEW ATHENS TWP R.D./ST. CLAIR COUNTY; MP 27.81 DOT #296103T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	360,501.0	-	-	-	-	-	-	243.5	-	-	243.5	353,727.4	6/16/2025	4/1/2022	55	11/2/2026	N/A
XP24007	ESTABLISH OBLIGATION PER ICC ORDER T23-0015 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @KOCH ST. CITY OF PEKIN/TAZEWELL COUNTY; MP 10.30 DOT #292679H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	348,177.0	-	-	-	-	-	-	-	-	-	-	301,468.5	6/16/2025	4/1/2022	55	11/2/2026	N/A
XP24008	ESTABLISH OBLIGATION PER ICC ORDER T23-0016 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @POWER RD HARP TWP R.D./DE WITT COUNTY; MP 141.55 DOT #289427D	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	352,665.0	-	-	-	-	-	142,820.0	84,543.8	-	610,077.0	227,363.8	273,325.6	6/16/2025	4/1/2022	55	11/2/2026	N/A
XP24009	ESTABLISH OBLIGATION PER ICC ORDER T23-0021 DATED 3/23/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FREEDOM DR ST. CLAIR TWP R.D./ST. CLAIR COUNTY; MP 11.35 DOT #313644T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	354,736.0	-	-	-	-	-	8,190.5	-	-	2,047.6	8,190.5	354,733.1	6/16/2025	4/1/2022	55	11/2/2026	N/A
XP24010	ESTABLISH OBLIGATION PER ICC ORDER T23-0022 DATED 3/23/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CLINTON ST CITY OF DECATUR/MACON COUNTY; MP 76.35 DOT #292862N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	421,132.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	56	12/19/2026	N/A
XP24011	ESTABLISH OBLIGATION PER ICC ORDER T21-0082 DATED 5/27/21 FOR 100% MATERIALS COST FOR CROSSING SURFACE @ REED RD MAINE TWP R.D./GRUNDY COUNTY; MP 62.63 DOT #004413H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	106,588.0	-	-	-	-	-	-	-	-	-	-	67,296.2	6/16/2025	1/1/2021	48	1/26/2025	N/A
XP24012	ESTABLISH OBLIGATION PER ICC ORDER T23-0059 DATED 06/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT CR 3000E EDWARDS TWP R.D. #6/EDWARDS COUNTY; MP 128.86 DOT #724700H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	365,512.0	-	-	-	-	-	-	-	-	-	-	229,046.4	6/16/2025	4/1/2017	121	5/1/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP24013	ESTABLISH OBLIGATION PER ICC ORDER T23-0059 DATED 06/29/23 TO REHABILITATE HIGHWAY APPROACH GRADES AT CR 3000E EDWARDS TWP R.D. #6/EDWARDS COUNTY; MP 128.86 DOT #724700H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	-	-	-	189,681.4	6/16/2025	4/1/2017	121	5/1/2027	N/A
XP24015	ESTABLISH OBLIGATION PER ICC ORDER T23-0073 DATED 7/13/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE @ FULLERTON AVE IN CAROL STREAM, IL; MP 1.39 DOT #289886Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	141,925.0	-	-	-	-	-	-	-	-	-	-	113,533.3	6/16/2025	3/9/2023	49	4/9/2027	N/A
XP24016	ESTABLISH OBLIGATION PER ICC ORDER T23-0072 DATED 7/13/23 FOR 100% MATERIALS COST, PAVING, TRAFFIC CONTROL FOR NEW CROSSING SURFACE @ CR 1450N IN DOUGLAS COUNTY; MP 145.43 DOT #289108K	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	81,396.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/9/2023	49	4/9/2027	N/A
XP24017	REIMBURSE CITY OF DECATUR; CONSRUCTION OF A GRADE CROSSING SEPARATION OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE NORFOLK SOUTHERN RAILROAD; ICC ORDER T18-0082; NTE $2,676,987.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	2,676,987.0	-	-	-	-	-	40,634.5	-	-	10,158.6	40,634.5	1,169,822.7	6/16/2025	12/6/2021	105	9/26/2030	N/A
XP24018	ESTABLISH OBLIGATION PER ICC ORDER T23-0074 DATED 7/13/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WEST LYONS ST VILLAGE OF MARISSA/ST. CLAIR CO. MP 36.98 DOT #296123E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	417,710.0	-	-	-	-	-	1,828.8	162,286.1	291.2	457.2	164,406.0	208,300.2	6/16/2025	4/1/2020	85	5/23/2027	N/A
XP24019	ESTABLISH OBLIGATION PER ICC ORDER T23-0074 DATED 7/13/23 TO RECONSTRUCT ROADWAY APPROACH GRADES AT WEST LYONS ST VILLAGE OF MARISSA/ST. CLAIR CO. MP 36.98 DOT #296123E	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	174,076.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	85	5/23/2027	N/A
XP24020	ESTABLISH OBLIGATION PER ICC ORDER T22-0014 DATED 3/8/23 TO MODIFY CIRCUITRY AT THE US ROUTE 30 AND ELM ST CROSSING VILLAGE OF WATERMAN/DEKALB COUNTY;MP 62.02 DOT #069755N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	43,955.0	-	-	-	-	-	-	-	-	-	-	36,884.9	6/16/2025	1/28/2022	62	3/7/2027	N/A
XP24022	ESTABLISH OBLIGATION PER ICC ORDER T23-0097 DATED 10/19/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ CLEAR CREEK LEVEE RD ALEXANDER CO. UNIT R.D./ ALEXANDER CO; MP 117.71 DOT #445824F	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	359,528.0	-	-	-	-	-	-	-	-	-	-	338,562.0	6/16/2025	4/1/2017	125	9/7/2027	N/A
XP24023	ESTABLISH OBLIGATION PER ICC ORDER T23-0096 DATED 10/19/23 TO RECONSTRUCT HIGHWAY APPROACHES @ NORTHAVENUE IN LAKE COUNTY; MP 55.92 DOT #689750R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	310,000.0	-	-	-	-	-	-	-	-	-	-	297,688.8	6/16/2025	4/1/2023	53	9/15/2027	N/A
XP24024	ESTABLISH OBLIGATION PER ICC ORDER T23-0060 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CR 2350 E, CR 2200 E, CR 700 E AND CR 575 E IN CUMBERLAND COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,847,691.0	-	-	-	-	-	11,906.8	14,364.4	-	2,976.7	26,271.2	1,569,812.7	6/16/2025	4/1/2019	119	3/31/2029	N/A
XP24025	ESTABLISH OBLIGATION PER ICC ORDER T23-0060 DATED 6/29/23 FOR HIGHWAY APPROACH IMPROVEMENTS AT CR 2350 E, CR 2200 E, CR 700 E AND CR 575 E IN CUMBERLAND COUNTY	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	191,280.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2019	97	5/23/2027	N/A
XP24026	ESTABLISH OBLIGATION PER ICC ORDER T23-0061 DATED 6/29/23 FOR 100% MATERIALS, ASPHALT, AND TRAFFIC CONTROL @ EAST BELLEVILLE AVE CITY OF CHRISTOPHER/FRANKLIN CO; MP 161.34 DOT #072484N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	51,967.0	-	-	-	-	-	-	-	-	-	-	48,947.9	6/16/2025	4/1/2023	48	4/9/2027	N/A
XP24027	ESTABLISH OBLIGATION PER ICC ORDER T23-0062 DATED 6/29/23 FOR MATERIALS, ASPHALT, TRAFFIC CONTROL ATN. MILL RD IN BYRON, IL & HIGHLAND AVE IN ELGIN,ILMP 91.09/42.94 AND DOT #372358X/372253J	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	154,119.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2017	119	3/31/2027	N/A
XP24028	ESTABLISH OBLIGATION PER ICC ORDER T23-0063 DATED 6/29/23 TO INSTALL AFLS, GATES, WARING CIRCUITRY @2950 N AND JONES RD IN VERMILION CO; MP 112.23 AND127.54, DOT #353693Y AND 353718S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,155,240.0	-	-	-	-	-	979.9	-	2,786.8	245.0	3,766.8	961,907.2	6/16/2025	3/1/2018	110	5/23/2027	N/A
XP24029	ESTABLISH OBLIGATION PER ICC ORDER T23-0063 DATED 6/29/23 TO IMPROVE EXISTING ROADWAY APPROACHES AT 2950 N SOUTH ROSS TWP R.D./VERMILION COUNTY; MP 112.23 DOT #353693Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	27,485.4	-	-	-	-	-	-	-	-	-	-	27,485.4	6/16/2025	3/1/2018	110	5/23/2027	N/A
XP24030	ESTABLISH OBLIGATION PER ICC ORDER T23-0058 DATED 6/29/23 REHABILITATE EXISTING CROSSING APPROACHES AT CR 700N LEECH TWP R.D./WAYNE COUNTY; MP 128-08 DOT #724702W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	4,500.0	-	4,500.0	19,768.1	6/16/2025	4/1/2014	157	5/1/2027	N/A
XP24031	ESTABLISH OBLIGATION PER ICC ORDER T23-0064 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT FALCON LN WEBBER TWP R.D./JEFFERSON COUNTY; MP 94.75 DOT #724756C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	401,275.0	-	-	-	-	-	-	560.8	1,085.2	-	1,645.9	21,266.6	6/16/2025	4/1/2023	49	5/1/2027	N/A
XP24032	ESTABLISH OBLIGATION PER ICC ORDER T23-0064 DATED 6/29/23 REHABILITATE EXISTING CROSSING APPROACHES AT FALCON LN WEBBER TWP R.D./JEFFERSON COUNTY;_08 MP 94.75 DOT #724756C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2023	49	5/1/2027	N/A
XP24033	REIMBURSE LAWRENCE COUNTY; PRELIMINARY ENGINEERINGCR 700 E SPRING HILL ROAD GRADE SEPARATION AT CSX;BRIDGEPORT TOWNSHIP ROAD DISTRICT; 19-03111-00-BR;GCPF ICC ORDER T23-0100; NTE $266,766.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	266,766.0	-	-	-	-	-	-	-	-	-	-	179,466.4	6/16/2025	4/28/2021	48	4/27/2025	N/A
XP24034	ESTABLISH OBLIGATION PER ICC ORDER T23-0065 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 1170N & CR 2200E MILFORD TWP R.D./IROQUIOS COUNTY; MP 84.85/86.18 DOT 353634W/353636K	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	828,418.0	-	-	-	-	-	(1,920.8)	-	-	(480.2)	(1,920.8)	759,474.6	6/16/2025	4/1/2017	121	5/23/2027	N/A
XP24036	ESTABLISH OBLIGATION PER ICC ORDER T23-0082 DATED 8/16/23 INSTALL NEW CWT EQUIPMENT, REMOTE MONITOR SYSTEM & RELOCATE WARNING DEVICES @ OLD HARLEM AVEIN BEDFORD PARK, IL; MP 0.00 DOT #869277W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	572,174.0	-	-	-	-	-	-	-	-	-	-	497,133.0	6/16/2025	6/20/2023	50	8/3/2027	N/A
XP24038	ESTABLISH OBLIGATION PER ICC ORDER T23-0067 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CR 1900 EAST MEACHAM TWP/MARION COUNTY; MP 224.3DOT #295292N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	359,718.0	-	-	-	-	-	-	51,351.8	154,694.9	-	206,046.7	207,204.3	6/16/2025	4/1/2017	119	3/31/2027	N/A
XP24039	ESTABLISH OBLIGATION PER ICC ORDER T23-0067 DATED 6/29/23 FOR ROADWAY APPROACH IMPROVEMENTS AT CR 1900 EAST MEACHAM TWP/MARION COUNTY; MP 224.30 DOT #295292N	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	386,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2017	119	3/31/2027	N/A
XP24040	REIMBURSE SCHUYLER COUNTY; PRELIMINARY ENGINEERINGSAYERS LANE (TR 213A) AND MT ZION ROAD (TR 332); BNSF RAILROAD; BROWING TOWNSHIP; 23-00084-00-BR & 23-00085-00-BR; ICC ORDER T23-0108; NTE $249,526	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	249,526.0	-	-	-	-	-	41,440.6	4,997.6	-	10,360.1	46,438.2	145,596.6	6/16/2025	4/1/2023	38	6/30/2026	N/A
XP24041	ESTABLISH OBLIGATION PER ICC ORDER T23-0070 DATED 6/29/23 FOR 100% COST OF MATERIALS, ASPHALT, TRAFFIC CONTROL FOR NEW CROSSING SURFACE AT WEST BLACK RD IN SHOREWOOD, IL; MP16.16 DOT #261008Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	93,998.0	-	-	-	-	-	-	-	-	-	-	23,509.5	6/16/2025	3/9/2023	49	4/9/2027	N/A
XP24042	ESTABLISH OBLIGATION PER ICC ORDER T23-0068 DATED 6/29/23 100% MATERIALS, ASPHALT, TRAFFIC CONTROL TO INSTALL NEW CROSSING SURFACE AT DISTILLERY RD IN PEKIN, IL; MP 11.31 DOT 169805R	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	145,047.0	-	-	-	-	-	-	-	-	-	-	121,090.7	6/16/2025	3/17/2023	49	4/9/2027	N/A
XP24043	ESTABLISH OBLIGATION PER ICC ORDER T23-0107 DATED 12/14/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT DORRIS CREEK RD SHOAL CREEK TWP R.D./BOND CO; MP 82.19 DOT 069128P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	277,475.0	-	-	-	-	-	-	-	-	-	-	205,002.7	6/16/2025	4/1/2023	55	11/25/2027	N/A
XP24045	ESTABLISH OBLIGATION PER ICC ORDER T23-0112 DATED 1/3/24 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT COUNTY LINE RD VALLEY TOWNSHIP R.D./STARK CO; MP 58.69 DOT #175646A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	379,077.0	-	-	-	-	-	-	-	1,284.6	-	1,284.6	51,941.8	6/16/2025	4/1/2020	90	10/8/2027	N/A
XP24047	ESTABLISH OBLIGATION PER ICC ORDER T23-0111 DATED 1/3/24 TO INSTALL AFLS & GATES CONTROLLED BY CWT TO CR 2100E/CR 2050E, CROOKED CREEK TWP R.D., CUMBERLAND CO MP 113.25/113.8 DOT #546378T/546379A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,214,443.0	-	-	-	-	-	145,665.8	229,812.2	30,574.2	36,416.5	406,052.3	956,688.5	6/16/2025	4/1/2022	91	11/25/2029	N/A
XP24048	ESTABLISH OBLIGATION PER ICC ORDER T23-0111 DATED 1/3/24 TO 100% FROM GCPF REHAB EXISTING APPROACHESCR 2 100E/CR 2050E, CROOKED CREEK TWP R.D., CUMBERLAND CO, MP113.25/113.8 DOT #546378T/546379A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	119,046.0	-	-	-	-	-	-	119,046.0	-	-	119,046.0	119,046.0	6/16/2025	4/1/2022	91	11/25/2029	N/A
XP24050	ESTABLISH OBLIGATION PER ICC ORDER T23-0058 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 700N LEECH TWP R.D./WAYNE COUNTY; MP 128-08 DOT #724702W	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	386,871.0	-	-	-	-	-	-	-	-	-	-	328,641.9	6/16/2025	4/1/2017	121	5/1/2027	N/A
XP24051	ESTABLISH OBLIGATION PER ICC ORDER T23-0085 DATED 9/14/23 FOR MATERIALS, TRAFFIC CONTROL & CONTRACT PAVING FOR CROSSING SURFACE REPLACEMENT @ S BRANDON RD, WILL CO; MP 40.01/DOT #004382L	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	98,019.0	-	-	-	-	-	-	-	-	-	-	48,710.3	6/16/2025	2/24/2023	51	5/23/2027	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP24052	ESTABLISH OBLIGATION PER ICC ORDER T23-0087 DATED 9/28/23 FOR MATERIALS, TRAFFIC CONTROL & CONTRACT PAVING FOR CROSSING SURFACE REPLACEMENT, 34TH ST, MOLINE, ROCK ISLAND CO; MP 248.5-LS7 DOT #605932V	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	89,763.0	-	-	-	-	-	-	-	-	-	-	37,009.8	6/16/2025	4/1/2021	77	9/7/2027	N/A
XP24053	ESTABLISH OBLIGATION PER ICC ORDER T23-0088 DATED 9/28/23 TO INSTALL AFLS, GATES, CWT CIRCUITRY, EVENT RECORDER & REMOTE MONITOR AT 6 LOCATIONS IN MARSHALL CO.	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	1,853,182.6	-	-	-	-	-	-	-	-	-	-	1,853,182.6	6/16/2025	4/1/2023	77	9/7/2029	N/A
XP24054	REIMBURSE MADISON COUNTY; RAILROAD, UTILITES, CONST ENGINEERING, RIGHT OF WAY; LEBANON ROAD; 10-04106-00-BR; C-98-040-23; R-98-002-23 ICC ORDER T23-0037; NTE: $2,745,000.00	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	438,520.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/29/2023	187	1/23/2039	N/A
XP24055	ESTABLISH OBLIGATION PER ICC ORDER T23-0071 DATED 6/29/23 INSTALL AFLS, GATES, & WARNING CIRCUITRY @AIRPORT RD IN DECATUR, IL; MP 273.08 DOT #154635E	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	480,700.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2017	119	6/6/2027	N/A
XP24056	ESTABLISH OBLIGATION PER ICC ORDER T23-0071 DATED 6/29/23 FOR COSTS TO WIDEN MEDIAN, PAVEMENT GROOV-ING AND PAVEMENT MARKING @ AIRPORT ROAD IN DECATURIL; MP 273.08 DOT #154635E	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	83,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2017	119	6/6/2027	N/A
XP24057	ESTABLISH OBLIGATION PER ICC ORDER T23-0103 DATED 11/16/23 TO INSTALL FLS, GATES, CWT CIRCUITRY, EVENT RECORDER & REMOTE MONITORS AT 3 LOCATIONS INCLARK CO.	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	1,175,358.0	-	-	-	-	-	98,787.1	64,074.1	46,774.2	24,696.8	209,635.3	1,091,178.0	6/16/2025	3/1/2018	138	9/15/2029	N/A
XP24058	ESTABLISH OBLIGATION PER ICC ORDER T23-0103 DATED 11/16/23 100% FROM GCPF FOR HIGHWAY APPROACH IMPROVEMENTS @ 3 LOCATIONS IN CLARK CO; DOT#/MP 546366/87.5, 546342K/92.95, 546343S/93.86	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	637,880.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	138	9/15/2029	N/A
XP24059	ESTABLISH OBLIGATION PER ICC ORDER T24-0001 DATED 1/17/24 TO AFLS, GATES, EVENT RECORDER & REMOTE MONITOR AT 3 LOCATIONS IN ADAMS CO;DOT #063774X/MP231.94,DOT#063775E/MP 231.23 DOT#063778A /MP 230.08	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	1,004,013.0	-	-	-	-	-	-	-	167,679.7	-	167,679.7	945,774.8	6/16/2025	4/1/2022	92	12/17/2029	N/A
XP24060	ESTABLISH OBLIGATION PER ICC ORDER T24-0001 DATED 4/1/22 FOR 100% FROM GCPF RECONSTRUCTION OF ROAD APPROACHES @3 LOCATIONS IN ADAMS CO;DOT#063774X MP231.94/DOT#063775E MP 231.23/DOT#063778A MP 230.08	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	336,172.0	-	-	-	-	-	-	-	-	-	-	219,746.5	6/16/2025	4/1/2022	58	2/17/2027	N/A
XP24061	ESTABLISH OBLIGATION PER ICC ORDER T24-0003 DATED 1/31/24 FOR 100% FROM GCPF FOR MATERIALS & TRAFFICCONTROL TO INSTALL CROSSING SURFACE @ SCHOOL ST, ROCKFORD, WINNEBAGO CO; MP 13.98 DOT #387293B	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	61,727.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2023	53	9/15/2027	N/A
XP24062	ESTABLISH OBLIGATION PER ICC ORDER T24-0003 DATED 1/31/24 100% FROM GCPF TO REHABILITATE ROADWAY & SIDEWALK APPROACHES & INSTALL MEDIAN @ SCHOOL ST, ROCKFORD, WINNEBAGO CO; MP 13.98 DOT #387293B	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	130,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2023	53	9/15/2027	N/A
XP24063	REIMBURSE VILLAGE OF ELMWOOD PARK; PRELIMINARY ENGINEERING, GRAND AVENUE; 6-00118-00-GS; P-91-029-17; GCPF ICC ORDER T-21-0136; NTE: $180,000.00	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	180,000.0	-	-	-	-	-	-	45,333.1	-	-	45,333.1	45,333.1	6/16/2025	3/4/2020	120	3/3/2030	N/A
XP24065	ESTABLISH OBLIGATION PER ICC ORDER T23-0052 DATED 9/16/23 TO INSTALL NEW CIRCUITRY, SIGNAL BUNGALOW,REMOTE MONITORING & RELOCATE WARNING DEVICES @ SAYRE AVE, BEDFORD PARK, COOK CO; DOT #700734J	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	572,117.0	-	-	-	-	-	-	-	-	-	-	498,772.1	6/16/2025	4/1/2023	33	1/15/2026	N/A
XP24070	ESTABLISH OBLIGATION PER ICC ORDER T24-0016 DATED 4/4/24 FOR FLS&G, EVENT RECORDER & REMOTE MONITORS@ N 2200TH RD, PRAIRIE CITY TWP, MCDONOUGH CO; MP 187.47, DOT #072583L	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	285,872.0	-	-	-	-	-	-	-	-	-	-	187,847.4	6/16/2025	4/1/2018	117	1/29/2028	N/A
XP24071	ESTABLISH OBLIGATION PER ICC ORDER T24-0016 DATED 4/4/24 100%FROM GCPF FOR RECONSTRUCTION OF ROADWAYAPPROACHES AT N 2200TH RD, PRAIRIE CITY TWP R.D., MCDONOUGH CO; MP 187.47/DOT #072583L	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	83,950.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2018	117	1/29/2028	N/A
XP24072	ESTABLISH OBLIGATION PER ICC ORDER T24-0039 DATED 3/1/18 TO INSTALL FLSG, CWT, MONITORS & RECORDER @S 32ND ST, MATTOON, COLES CO; MP 118.4/DOT # 292957M	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	356,696.0	-	-	-	-	-	138,831.4	816.0	343.3	34,707.8	139,990.7	328,011.2	6/16/2025	3/1/2018	109	4/9/2027	N/A
XP24073	ESTABLISH OBLIGATION PER ICC ORDER T24-0028 DATED 4/18/24 TO INSTALL AFLS&G AND CWT CIRCUITRY @ MARTIN LUTHER KING DR, DECATUR, IL, MACON CO; MP 76.1 DOT #292858Y	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	450,892.0	-	-	-	-	-	-	133,563.7	-	-	133,563.7	450,892.0	6/16/2025	4/1/2017	131	3/19/2028	N/A
XP24074	ESTABLISH OBLIGATION PER ICC ORDER T24-0031 DATED 4/1/19 FOR AFLS&G &CWT @ 6 LOCATIONS IN FAYETTE CODOT # /MP 546476J/159.86, 546478X/160.36, 546477R/ /160.87, 546481F/163.1,546491L/171.3,546503D/177.8	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	3,294,733.0	-	-	-	-	-	203,390.3	326,694.6	1,043,524.0	50,847.6	1,573,608.9	2,126,381.4	6/16/2025	4/1/2019	131	3/19/2030	N/A
XP24075	ESTABLISH OBLIGATION PER ICC ORDER T24-0040 DATED 4/18/24 TO INSTALL AFLS&G AND CWT AT MARTIN LUTHERKING DR, DECATUR, IL, MACON CO; MP 77.54/DOT # 291241P	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	483,642.0	-	-	-	-	-	-	541.1	3,520.4	-	4,061.5	211,154.0	6/16/2025	3/1/2018	119	2/21/2028	N/A
XP24076	ESTABLISH OBLIGATION PER ICC ORDER T24-0040 DATED 4/18/24 FOR 100% FROM GCPF TO UPGRADE TRAFFIC SIGNAL W/ NEW SIGNAL CABLE & BUNGALOW, MARTIN LUTHER KING DR, DECATUR; MP 77.54/DOT #291241P	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	239,850.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	119	2/21/2028	N/A
XP24077	ESTABLISH OBLIGATION PER ICC ORDER T24-0041 DATED 4/18/24 TO INSTALL AFLS&G WITH CWT @ CR 2800N, RIO TOWNSHIP R.D.; KNOX CO; MP 13.77/DOT # 065616E.	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	408,257.0	-	-	-	-	-	-	-	-	-	-	250,850.7	6/16/2025	4/1/2019	107	3/19/2028	N/A
XP24078	ESTABLISH OBLIGATION PER ICC ORDER T23-0098 DATED 11/16/23 100% FROM GCPF FOR INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF CR 2150E, GALVA, IL IN HENRY CO; MP 138.18/DOT #079750G	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	150,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/25/2023	49	6/5/2027	N/A
XP24079	ESTABLISH OBLIGATION PER ICC ORDER T24-0020 DATED 4/4/24 100% FROM GCPF FOR CULVERT WORK/ROCK TO UPGRADE ALTERNATIVE ROUTE; RIO TWP/KNOX CO; MP 10.78/DOT #065610N.	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	350,272.0	-	-	-	-	-	-	-	-	-	-	350,200.4	6/16/2025	4/1/2019	106	2/29/2028	N/A
XP24080	ESTABLISH OBLIGATION PER ICC ORDER T24-0020 DATED 4/4/24 FOR 100% FROM GCPF INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF KNOX RD/2550N, RIO TOWNSHIP, KNOX CO; MP 10.78/DOT #065610N.	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	150,000.0	-	-	-	-	-	150,000.0	-	-	37,500.0	150,000.0	150,000.0	6/16/2025	12/22/2023	50	2/29/2028	N/A
XP24081	ESTABLISH OBLIGATION PER ICC ORDER T24-0050 DATED 6/5/24 FOR 100% FROM GCPF ROAD APPROACH UPGRADES @ NW MORNING GLORY RD/DOT #296152P.SE MORNINGGLORYRD/DOT #296155K; ZINNIA RD/DOT #296153W; PERRY CO	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	499,750.0	-	-	-	-	-	1,622.5	10,875.0	3,755.0	405.6	16,252.5	66,289.0	6/16/2025	3/1/2018	107	2/22/2027	N/A
XP24083	ESTABLISH OBLIGATION PER ICC ORDER T24-0042 DATED 4/18/24 FOR AFLS&G/EVENT RECORDER/REMOTE MONITORS @ CR 2200N RD/HENDERSON TWP R.D.; KNOX COMP 7.08/DOT #065609U	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	927,435.0	-	-	-	-	-	-	-	31,647.6	-	31,647.6	579,498.4	6/16/2025	4/1/2019	107	3/19/2028	N/A
XP25001	ESTABLISH OBLIGATION PER ICC ORDER T24-0007 DATED 2/8/24 TO INSTALL AFLS&G/CWT CIRCUITRY/BELL/ RECORDER/MONITORS @ CR 1700N/GILMER TWP/ADAMS CO/ DOT #072414Y/MP 251.38	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	374,036.0	-	-	-	-	-	-	-	-	-	-	292,423.8	6/16/2025	3/1/2018	116	11/25/2027	N/A
XP25002	ESTABLISH OBLIGATION PER ICC ORDER T24-0006 DATED 2/8/24 TO INSTALL AFLS&G/CWT/MONITORS/EVENT RECORDER @ CR 2300N/DANFORTH TWP R.D./IROQUOIS CO;DOT #288979P/MP 75.90	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	353,575.0	-	-	-	-	-	10,712.0	-	-	284,161.0	10,712.0	346,851.0	6/16/2025	3/1/2018	104	11/2/2026	N/A
XP25003	ESTABLISH OBLIGATION PER ICC ORDER T24-0038 DATED 4/18/24 TO INSTALL AFLS&G/CWT/EVENT RECORDER/ MONITORS @ CR 1550N/DOUGLAS CO; DOT #289107D/ MP 144.37	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	356,679.0	-	-	-	-	-	-	18,641.6	98.0	-	18,739.6	55,594.3	6/16/2025	3/1/2018	116	11/25/2027	N/A
XP25004	ESTABLISH OBLIGATION PER ICC ORDER T24-0038 DATED 4/18/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ CR 1550N, DOUGLAS CO; DOT #289107D/MP 144.37	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	292,501.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	116	11/25/2027	N/A
XP25005	ESTABLISH OBLIGATION PER ICC ORDER T24-0005 DATED 2/8/24 TO INSTALL AFLS&G/CWT/EVENT RECORDER/REMOTEMONITORS @ 300TH ST/LAKE FORK TWP R.D./LOGAN CO; DOT #292817U/MP 63.2	NON-BOND		0019494677000025	GRADE CROSSING PROTECTION	354,949.0	-	-	-	-	-	158,634.9	-	-	39,658.7	158,634.9	354,949.0	6/16/2025	3/1/2018	107	2/22/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP25006	ESTABLISH OBLIGATION PER ICC ORDER T24-0005 DATED 2/8/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ 300TH ST/LAKE FORK TWP R.D./LOGAN CO; DOT #292817U/MP 63.2	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	165,908.0	-	-	-	-	-	-	-	11,515.0	-	11,515.0	11,515.0	6/16/2025	3/1/2018	107	2/22/2027	N/A
XP25008	ESTABLISH OBLIGATION PER ICC ORDER T24-0060 DATED 6/20/24 TO INSTALL FLS&G/RECORDER/MONITORS @ 3 LOCATIONS, GALESBURG, IL; DOT #/MP 062987E/06, 062988L/.08, 062989T/.11.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	947,926.0	-	-	-	-	-	-	-	194,291.1	-	194,291.1	591,559.7	6/16/2025	4/1/2023	61	5/29/2028	N/A
XP25009	ESTABLISH OBLIGATION PER ICC ORDER T24-0056 DATED 6/20/24 FOR 100% FROM GCPF TO UPGRADE WARNING DEVICES WITH LED LIGHTS @ 82 LOCATIONS ACROSS IL.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	175,752.0	-	-	-	-	-	-	-	50.4	-	50.4	103,149.1	6/16/2025	4/1/2022	73	5/21/2028	N/A
XP25010	ESTABLISH OBLIGATION PER ICC ORDER T23-0066 DATED 6/29/23 FOR 100% FROM GCPF INCENTIVE PAYMENT FOR CLOSURE OF AUBURN LANE, WEBBER TOWNSHIP R.D., JEFFERSON CO; MP 95.25/DOT #724755V	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	150,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/24/2023	50	5/1/2027	N/A
XP25011	ESTABLISH OBLIGATION PER ICC ORDER T21-0114 DATED 9/2/21 & AMENDED 7/24/24 FOR APPROACH GRADE IMPROVEMENTS AT EAST LANG LANE VILLAGE OF BONNIE/ JEFFERSON COUNTY; DOT #167601X MP 283.95	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	130,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/4/2020	60	12/31/2025	N/A
XP25012	ESTABLISH OBLIGATION PER ICC ORDER T24-0047 DATED 3/30/24 TO INSTALL AFLS&G/EVENT RECORDER/REMOTE MONITORS @ CR 1850E, BIGGSVILLE TWP R.D./HENDERSONCO; MP 189.51/DOT #079200F	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	644,964.0	-	-	-	-	-	-	-	-	-	-	639,751.2	6/16/2025	3/29/2018	120	3/28/2028	N/A
XP25013	ESTABLISH OBLIGATION PER ICC ORDER T24-0047 DATED 5/30/24 FOR 100% FROM GCPF FOR RECONSTRUCTION OF ROAD APPROACHES @ CR 1850E, BIGGSVILLE TWP R.D., HENDERSON CO; MP 189.51/DOT #079200F	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	70,625.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/29/2018	120	3/28/2028	N/A
XP25014	ESTABLISH OBLIGATION PER ICC ORDER T24-0058 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, REMOTE MONITORS @ LAUGHMAN RD, ALMA TWP R.D., MARION CO; DOT #295300D/MP 232.88	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	417,624.0	-	-	-	-	-	9,192.7	53,692.0	157,661.0	2,298.2	220,545.7	220,545.7	6/16/2025	6/1/2018	119	5/20/2028	N/A
XP25015	ESTABLISH OBLIGATION PER ICC ORDER T24-0058 DATED 6/20/24 FOR 100% FROM GCPF ROADWAY APPROACH IMPROVEMENTS @ LAUGHMAN RD, ALMA TWP R.D., MARION CO; DOT #295300D/MP 232.88	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	335,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2018	119	5/20/2028	N/A
XP25016	ESTABLISH OBLIGATION PER ICC ORDER T24-0057 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, MONITORS @ EDGAR RD, KINMUNDY TWP R.D., MARION CO;DOT #295295J/MP 227.3	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	574,269.0	-	-	-	-	-	-	78,577.0	158,048.3	-	236,625.3	236,625.3	6/16/2025	6/1/2018	119	5/21/2028	N/A
XP25017	ESTABLISH OBLIGATION PER ICC ORDER T24-0057 DATED 6/20/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ EDGAR RD, KINMUNDY TWP R.D., MARIONCO; DOT #295295J/MP 227.3	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	254,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2018	119	5/21/2028	N/A
XP25018	ESTABLISH OBLIGATION PER ICC ORDER T24-0059 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, REMOTE MONITORS @ WEST LINE RD, ODIN TWP R.D., MARION CO; DOT #295314L/MP 242.82	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	445,231.0	-	-	-	-	-	-	141,212.7	161,186.0	-	302,398.8	302,398.8	6/16/2025	6/1/2018	119	5/20/2028	N/A
XP25019	ESTABLISH OBLIGATION PER ICC ORDER T24-0059 DATED 6/20/24 FOR 100% FROM GCPF TO ROADWAY APPROACH IMPROVEMENTS @ WEST LINE RD, ODIN TWP R.D., MARIONCO; DOT #295314L/MP 242.82	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	240,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2018	119	5/20/2028	N/A
XP25020	ESTABLISH OBLIGATION PER ICC ORDER T24-0070 DATED 8/14/24 TO INSTALL GATES @ OAK GROVE RD, MCHENRY CO; MP 64.73 DOT #177013S	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	144,292.0	-	-	-	-	-	13,559.5	-	80,770.8	3,389.9	94,330.3	94,330.3	6/16/2025	3/1/2018	119	2/21/2028	N/A
XP25021	ESTABLISH OBLIGATION PER ICC ORDER T24-0073 DATED 8/14/24 TO INSTALL AFLS&G/RECORDER/MONITORS @ CR 2450E, HENRY CO; MP 133.79/DOT #079744D	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	377,889.0	-	-	-	-	-	-	-	-	-	-	176,095.1	6/16/2025	4/1/2019	111	7/8/2028	N/A
XP25022	ESTABLISH OBLIGATION PER ICC ORDER T24-0080 DATED 8/14/24 FOR 100% FROM GCPF TO REPLACE CROSSING SURFACE @ PRAIRIE ST & WILSON ST, BATAVIA, KANE COMP 6.51/DOT #069704D & MP 6.54/DOT #069705K.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	159,681.0	-	-	-	-	-	-	-	-	-	-	143,571.8	6/16/2025	2/24/2023	65	7/25/2028	N/A
XP25023	ESTABLISH OBLIGATION PER ICC ORDER T24-0079 DATED 8/29/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ E KUHN RD, RICHMOND TWP R.D., MCHENRY CO; MP 56.71/DOT #387891P.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	447,620.6	-	-	-	-	-	-	-	262,379.1	-	262,379.1	447,620.6	6/16/2025	7/1/2018	119	6/17/2028	N/A
XP25024	ESTABLISH OBLIGATION PER ICC ORDER T21-0117 DATED 9/2/21 FOR 100% FROM GCPF FOR REPLACEMENT OF CROSSING SURFACE @ W MAIN ST, BUSHNELL, IL, MCDONOUGH CO; MP 170.82/DOT #801453E.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	60,656.0	-	-	-	-	-	-	-	-	-	-	60,068.2	6/16/2025	5/10/2021	48	5/10/2025	N/A
XP25025	ESTABLISH OBLIGATION PER ICC ORDER T24-0092 DATED 9/26/24 TO INSTALL AFLS&G/CWT/RECORDER/MONITORS @ BOUTHILLER ST & MAIN ST, GALENA, IL; JO DAVIESS COMP 156.44/165.74; DOT #306909B/306910V	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,011,012.0	-	-	-	-	-	-	56,246.2	29,994.8	-	86,241.0	86,241.0	6/16/2025	8/1/2020	119	7/8/2030	N/A
XP25026	ESTABLISH OBLIGATION PER ICC ORDER T24-0098 DATED 10/10/24 FOR AFLS&G/CWT/RECORDERS/MONITORS @ CANYON PARK RD & W BUCKHILL RD, JO DAVIESS CO; DOT # 306872N/306904S/MP 142.9/160.78.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,044,185.0	-	-	-	-	-	145,165.6	85,763.0	135,012.3	36,291.4	365,940.9	410,161.5	6/16/2025	8/1/2020	119	7/8/2030	N/A
XP25027	ESTABLISH OBLIGATION PER ICC ORDER T24-0091 DATED 8/9/2024 FOR 100% FROM GCPF REPLACEMENT OF ROADWAYSTRUCTURE IN PLEASANT TOWNSHIP/FULTON CO; AAR/DOT #063478L; 23-20111-00-BR; NTE: $374,624.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	374,624.0	-	-	-	-	-	202,666.6	-	76,505.7	50,666.6	279,172.3	294,988.0	6/16/2025	5/24/2024	16	9/26/2025	N/A
XP25028	ESTABLISH OBLIGATION PER ICC ORDER T24-0097 DATED 10/10/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ 3 LOCATIONS IN ST CLAIR CO; DOT #296113Y/MP 30.75, DOT #296116U/MP 32.3, DOT #296118H/MP 32.9.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,514,574.0	-	-	-	-	-	-	294,592.1	20,931.2	-	315,523.3	832,889.5	6/16/2025	5/2/2019	120	5/1/2029	N/A
XP25029	ESTABLISH OBLIGATION PER ICC ORDER T24-0100 DATED 10/10/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ COUNCIL HILL RD & N HILL RD, JO DAVIESS CO; MP 157.23/158.16, DOT #306896C/306897J.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,141,974.0	-	-	-	-	-	1,012.6	90,217.3	420,923.5	253.2	512,153.4	512,153.4	6/16/2025	7/9/2018	120	7/8/2028	N/A
XP25030	ESTABLISH OBLIGATION PER ICC ORDER T24-0099 DATED 10/10/24 FOR AFLS&G/CWT/RECORDERS/MONITORS @ N BAKER RD & N WADDAMS GROVE RD; WEST POINT TWP R.D.STEPHENSON CO; DOT 306852C/306850N/MP 132.4/130.99	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	927,125.0	-	-	-	-	-	60,068.4	369,551.4	-	15,017.1	429,619.8	504,319.2	6/16/2025	3/20/2018	120	3/19/2028	N/A
XP25031	ESTABLISH OBLIGATION PER ICC ORDER T24-0097 DATED 10/10/24 FOR 100% FROM GCPF FOR ROADWAY IMPROVEMENTS @ 3 LOCATIONS IN ST CLAIR CO; DOT # 296113Y/296116U/296118H/MP 30.75/32.3/32.9	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	525,156.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2018	110	5/1/2027	N/A
XP25032	ESTABLISH OBLIGATION PER ICC ORDER T24-0062 DATED 10/31/24 FOR 100% FROM GCPF FOR MATERIALS &TRAFFICCONTROL FOR CROSSING SURFACE @ FREEDOM DR, ST CLAIR R.D., ST CLAIR CO; MP 11.35/DOT #313644T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	52,375.0	-	-	-	-	-	-	-	-	-	-	24,996.3	6/16/2025	3/20/2018	120	3/19/2028	N/A
XP25033	ESTABLISH OBLIGATION PER ICC ORDER T24-0062 DATED 10/31/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH WORK @ FREEDOM DR, ST CLAIR R.D., ST CLAIR CO; MP 11.35/DOT #313644T	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	72,600.0	-	-	-	-	-	56,027.5	-	-	14,006.9	56,027.5	56,027.5	6/16/2025	3/20/2018	120	3/19/2028	N/A
XP25034	ESTABLISH OBLIGATION PER ICC ORDER T24-0009 DATED 2/20/24 FOR 100% FROM GCPF TO FOR MATERIALS TO REPLACE LIGHTS @ 29 CROSSINGS IN PEORIA, ROCK ISLAND, BUREAU AND HENRY COUNTIES.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	210,419.0	-	-	-	-	-	-	-	-	-	-	210,418.8	6/16/2025	4/1/2023	57	1/29/2028	N/A
XP25035	ESTABLISH OBLIGATION PER ICC ORDER T24-0112 DATED 11/21/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @1975 E/1900 E/1750 N, SHELBY CO; DOT #166981D/ 166980W/166979C/MP 187.47/188.75/189.38	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,008,589.0	-	-	-	-	-	11,614.7	61,616.5	83,543.3	2,903.7	156,774.5	167,459.5	6/16/2025	5/30/2020	120	5/29/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP25036	ESTABLISH OBLIGATION PER ICC ORDER T24-0112 DATED 11/21/24 FOR 100% FROM GCPF TO RECONSTRUCT ROADWAYAPPROACHES @ 1975 E/1900 E/1750 N, SHELBY CO; DOT #166981D/166980W/166979C/MP 187.47/188.75/189.38	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	585,500.0	-	-	-	-	-	45,215.0	-	-	11,303.8	45,215.0	45,215.0	6/16/2025	5/30/2018	120	5/29/2028	N/A
XP25037	ESTABLISH OBLIGATION PER ICC ORDER T24-0113 DATED 11/21/24 FOR AFLS&G/CWT/MONITORS/RECORDER @ 1900N & 1800N, MARION CO; DOT #167791D/167789C/MP 243.75& 244.76.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	649,686.0	-	-	-	-	-	-	41,894.3	77,557.4	-	119,451.7	119,451.7	6/16/2025	5/21/2018	120	5/20/2028	N/A
XP25038	ESTABLISH OBLIGATION PER ICC ORDER T24-0113 DATED 11/21/24 FOR 100% FROM GCPF TO REHABILITATE ROAD APPROACHES @ 1900N & 1800N, MARION CO; DOT # 167791D/167789C/MP 243.75/244.76	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	492,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/21/2018	120	5/20/2028	N/A
XP25039	ESTABLISH OBLIGATION PER ICC ORDER T23-0112 DATED 1/3/24 100% FROM GCPF TO ADJUST APPROACH GRADES TOMEET 92 III. ADM CODE 1535 @ COUNTY LINE RD, VALLEY TWP, STARK CO; MP 58.69 DOT #175646A	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	43,291.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	90	10/8/2027	N/A
XP25040	ESTABLISH OBLIGATION PER ICC ORDER T24-0101 DATED 11/7/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ PUMP STATION RD/RIVER RD/MAIN ST, FRANKLIN CO; DOT#431075N/431077C/922419G/MP312.55/311.46/312.82	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,224,307.0	-	-	-	-	-	104,608.8	528,274.9	144,114.9	261,201.0	776,998.6	847,576.4	6/16/2025	7/25/2020	120	7/24/2030	N/A
XP25041	ESTABLISH OBLIGATION PER ICC ORDER T24-0101 DATED 11/7/24 100% FROM GCPF TO RECONSTRUCT ROAD GRADE APPROACHES @ PUMP STATION RD/RIVER RD/MAIN ST, FRANKLIN CO; DOT# 431075N/431077C/922419G	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	63,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	99	7/24/2028	N/A
XP25042	ESTABLISH OBLIGATION PER ICC ORDER T24-0105 DATED 11/7/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ 4TH ST, KINMUNDY, IL; DOT #167794Y/MP 242.46.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	716,027.0	-	-	-	-	-	19,633.9	-	454,454.9	4,908.5	474,088.8	474,088.8	6/16/2025	5/21/2018	120	5/20/2028	N/A
XP25043	ESTABLISH OBLIGATION PER ICC ORDER T24-0105 DATED 11/7/24 FOR 100% FROM GCPF FOR CURB INSTALLATION @4TH ST., KINMUNDY, IL; DOT #167794Y/MP 242.46.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	68,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/21/2018	120	5/20/2028	N/A
XP25044	ESTABLISH OBLIGATION PER ICC ORDER T24-0111 DATED 11/21/24 FOR FLS&G/CWT/RECORDER/MONITORS @ ALDRIDGE RD/PULASKI TWP R.D./PULASKI CO; DOT # 299062B/MP 350.45	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	472,788.0	-	-	-	-	-	-	28,460.7	193,614.1	-	222,074.8	222,074.8	6/16/2025	4/1/2023	62	6/29/2028	N/A
XP25045	ESTABLISH OBLIGATION PER ICC ORDER T24-0115 DATED 12/5/24 FOR FLS&G/CIRCUITRY/EVENT RECORDER @ KILBUCK RD, OGLE COUNTY/DOT #372330G/MP 76.91	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	346,578.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	78	10/14/2028	N/A
XP25046	ESTABLISH OBLIGATION PER ICC ORDER T24-0117 DATED 12/5/24 FOR FLS&G @ CR 200N/1200N/500N/1800E, IROQUOIS CO; DOT #167212S/167216I/167226A/167228N/MP 06.07/83.74/97.88/97	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,555,385.0	-	-	-	-	-	18,578.7	205,418.8	33,475.0	4,644.7	257,472.5	283,916.3	6/16/2025	10/15/2020	120	10/14/2030	N/A
XP25047	ESTABLISH OBLIGATION PER ICC ORDER T21-0122 DATED 6/23/22 TO FOR FLS&G/CIRCUITRY/RECORDER @ HOBBIE ST, KANKAKEE, IL; DOT #533143V/MP 248.47.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	340,430.0	-	-	-	-	-	-	-	-	-	-	207,590.2	6/16/2025	4/1/2022	38	6/25/2025	N/A
XP25048	ESTABLISH OBLIGATION PER ICC ORDER T24-0061 DATED 12/19/24 FOR 100% FROM GCPF FOR NEW CROSSING SURFACE & TRAFFIC CONTROL @ OLD FREEBURG RD, FREEBURG/ST CLAIR CO; DOT #296077F/MP 19.9	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	124,472.0	-	-	-	-	-	35,456.5	-	-	2,543,886.0	35,456.5	75,267.0	6/16/2025	3/20/2018	120	3/19/2028	N/A
XP25049	REIMBURSE CARROLL COUNTY; PE I & II/ROW/UTILITIES;BIG CUT RD OVER BNSF RAILWAY CO'S TRACKS; 19-06123-00-BR; ICC ORDER T23-0091; AAR/DOT # 069896X; NTE: $402,000.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	402,000.0	-	-	-	-	-	-	-	-	-	-	188,523.7	6/16/2025	4/1/2019	93	1/17/2027	N/A
XP25050	ESTABLISH OBLIGATION PER ICC ORDER T24-0137 DATED 1/16/25 FOR WARNING DEVICES AT BRIER HILL RD, KANECO; DOT #372266K/MP 48.37	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	341,896.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2020	102	10/31/2028	N/A
XP25051	ESTABLISH OBLIGATION PER ICC ORDER T25-0002 DATED 2/6/25 TO INSTALL FLS&G/RECORDER/MONITORS @ 2200 AVE, ADAMS CO; MP 237.7/DOT #072623G.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	301,818.0	-	-	-	-	-	-	-	230,523.3	-	230,523.3	230,523.3	6/16/2025	4/1/2019	117	1/9/2029	N/A
XP25052	ESTABLISH OBLIGATION PER ICC ORDER T25-0004 DATED 2/6/25 TO REPLACE CROSSING CONTROL/CIRCUITRY @ 2 LOCATIONS/CHAMPAIGN CO & 2 LOCATIONS/EFFINGHAM CO;DOT #289186S/289189M/295279A/289098G.	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	238,785.0	-	-	-	-	-	8,238.8	16,187.4	97,531.9	2,059.7	121,958.1	121,958.1	6/16/2025	4/1/2023	67	11/14/2028	N/A
XP25053	ESTABLISH OBLIGATION PER ICC ORDER T25-0001 DATED 2/6/25 TO INSTALL FLS&G/CWT/MONITORS/RECORDER @ 2200N/2000N/1800N RD, CHAMPAIGN CO; DOT #166929Y/ 166925W/166922B/MP 119.44/121.61/123.75	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,536,801.0	-	-	-	-	-	12,033.6	13,581.8	47,352.1	3,008.4	72,967.5	72,967.5	6/16/2025	1/30/2020	120	1/29/2030	N/A
XP25054	ESTABLISH OBLIGATION PER ICC ORDER T25-0001 DATED 2/6/25 FOR 100% FROM GCPF TO REHAB CROSSINGS @ 2200N/2000N/1800N, CHAMPAIGN CO; DOT #166929Y/ 166925W/166922B/MP 119.44/121.61/123.75	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	460,020.0	-	-	-	-	-	71,085.0	-	137,845.0	17,771.3	208,930.0	208,930.0	6/16/2025	1/30/2020	120	1/29/2030	N/A
XP25055	ESTABLISH OBLIGATION PER ICC ORDER T25-0007 DATED 2/20/25 TO INSTALL FLS&G/CWT/RECORDER/MONITOR @ DRY RD & CREEK NATION BLACKTOP; FRANKLIN CO; DOT #431086B/43108SU/MP 307.35/307.57	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	692,254.0	-	-	-	-	-	23,835.3	13,923.0	4,981.9	5,958.8	42,740.2	42,740.2	6/16/2025	4/1/2020	103	11/14/2028	N/A
XP25056	ESTABLISH OBLIGATION PER ICC ORDER T25-0005 DATED 2/20/25 TO REPLACE CONTROLLERS/UPGRADE CIRCUITRY @5 LOCATIONS/VARIOUS COUNTIES; DOT #289112A/289114A/289135C/289168H/289174X	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	260,709.0	-	-	-	-	-	62,263.9	57,322.8	71,220.4	15,566.0	190,807.1	190,807.1	6/16/2025	10/29/2024	49	11/14/2028	N/A
XP25057	REIMBURSE VILLAGE OF SAUGET; RR IMPROVEMENT; IL ROUTE 3 FROM MONSANTO AVE TO QUEENY AVE; 23-00013-02-ES; P-98-019-24; ICC ORDER T24-0118; AAR/DOT# 846923L/803118I; NTE: $524,958.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	524,958.0	-	-	-	-	-	-	68,712.2	-	-	68,712.2	94,502.9	6/16/2025	10/10/2023	37	11/20/2026	N/A
XP25058	ESTABLISH OBLIGATION PER ICC ORDER T25-0011 DATED 3/6/25 FOR AFLS&G/BELL/RECORDER/MONITOR/CONSTANT WARNING @ FIVE CORNERS RD & CROSSROADS RD, STEPHENSON CO; MP 306846Y/306848M/MP 128.52/129.71	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,075,018.0	-	-	-	-	-	-	6,422.0	87,455.5	-	93,877.5	93,877.5	6/16/2025	4/1/2022	102	10/31/2030	N/A
XP25059	ESTABLISH OBLIGATION PER ICC ORDER T25-0012 DATED 3/6/25 TO UPGRADE CROSSING EQUIPMENT @ 4 LOCATIONSCHAMPAIGN CO; WALNUT ST/HOLDEN ST/BENHAM ST/CR300NDOT #289094E/289095L/289097A/289101M	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	258,939.0	-	-	-	-	-	16,858.0	76,418.0	73,472.1	4,214.5	166,748.1	166,748.1	6/16/2025	10/18/2024	49	11/14/2028	N/A
XP25060	ESTABLISH OBLIGATION PER ICC ORDER T25-0015 DATED 3/6/25 FOR 100% FROM RBI TO UPGRADE GATES/WARNING DEVICES/ROAD APPROACH/SIDEWALK @ NAGLE AVE/CHICAGOCOOK CO; DOT 173887G/RBI RELEASE #2021-0038	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	1,610,702.0	-	-	-	-	-	8,925.1	20,838.0	136,842.5	2,231.3	166,605.6	166,605.6	6/16/2025	4/1/2022	105	1/9/2031	N/A
XP25061	REIMBURSE PERRY COUNTY PER ICC ORDER T25-0010; GCPF; COLUMBINE RD; AAR/DOT #296141C; NTE: $238,500.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	238,500.0	-	-	-	-	-	4,884.0	5,717.6	7,520.0	1,221.0	18,121.6	18,121.6	6/16/2025	4/1/2022	53	9/5/2026	N/A
XP25062	REIMBURSE STEPHENSON COUNTY/WEST POINT TOWNSHIP RDPER ICC ORDER T25-0011; FIVE CORNERS RD; GCPF; AAR/DOT #306846Y/306848M; NTE: $50,802.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	50,802.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	53	9/6/2026	N/A
XP25063	REIMBURSE CITY OF CHICAGO PER ICC ORDER T25-0015; RAILROAD IMPROVEMENTS/ROW; NAGLE AVE; AAR/DOT #173887G; NTE: $532,384.00	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	532,384.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	62	6/30/2027	N/A
XP25064	REIMBURSE VILLAGE OF WOODLAWN; RAILROAD IMPROVEMENTS; ICC ORDER T25-0019; WEST ST/WINSLOW ST; AAR/DOT #346480W/346478V; 24-00001-00-RR; C-99-050-25; NTE: $300,000.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	300,000.0	-	-	-	-	-	-	300,000.0	-	-	300,000.0	300,000.0	6/16/2025	1/9/2025	4	5/10/2025	N/A
XP25065	ESTABLISH OBLIGATION PER ICC ORDER T24-0043 DATED 5/16/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ CR 2700N/ASHKUM TWP R.D./IROQUOIS CO; DOT #288974F/ MP 71.65	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	389,667.0	-	-	-	-	-	-	32,156.6	14,208.1	-	46,364.7	59,919.7	6/16/2025	4/3/2018	120	4/2/2028	N/A
XP25066	REIMBURSE IROQUOIS COUNTY PER ICC ORDER T24-0043; RAILROAD IMPROVEMENTS; CR 2700 AT ICC RAILROAD TRACKS; AAR/DOT #288974F; NTE: $68,040.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	68,040.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2024	18	11/15/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP25067	REIMBURSE STEPHENSON COUNTY PER ICC ORDER T25-0033PRELIMINARY ENGINEERING/LAND ACQUISITION; NORTH BOLTON RD; AAR/DOT #306826M; NTE: $169,720.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	169,720.0	-	-	-	-	-	-	8,546.0	23,183.9	-	31,729.9	31,729.9	6/16/2025	5/15/2025	19	12/31/2026	N/A
XP26000	REIMBURSE WARREN COUNTY PER ICC ORDER T23-0069; RAILROAD IMPROVEMENTS; COLDBROOK ST/COUNTY HIGHWAY15 & RAILROAD ST/COUNTY HIGHWAY 5; AAR/DOT#004691Y004692F; NTE: $645,780.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	645,780.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/29/2023	33	12/31/2025	N/A
XP26001	REIMBURSE PER ICC ORDER T25-0023 IOWA INTERSTATE RAILROAD, LLC; RAILROAD IMPROVEMENTS IN HENRY & BUREAU COUNTY; AAR/DOT #606939W/606950W/863569B/ 863572J/606940R; NTE: $1,615,655.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,615,655.0	-	-	-	-	-	317,691.5	971,868.8	326,094.7	79,422.9	1,615,655.0	1,615,655.0	6/16/2025	4/1/2019	90	10/23/2026	N/A
XP26002	ESTABLISH OBLIGATION PER ICC ORDER T24-0108 DATED 11/7/2024; UNION PACIFIC RR; CHAMPAIGN COUNTY UPRRTRACKS; 1300N/800N/1800E/1550N; AAR/DOT#166911N/ 166902P/166889D/166883M; NTE $1,920,606.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,920,606.0	-	-	-	-	-	10,367.6	21,703.4	307,207.9	2,591.9	339,279.0	339,279.0	6/16/2025	4/1/2019	85	5/6/2026	N/A
XP26003	ESTABLISH OBLIGATION PER ICC ORDER T24-0108 DATED 11/7/2024; CHAMPAIGN COUNTY; RAILROAD IMPROVEMENTSAT UPRR TRACKS; 1300N/800N/1800E/1550N; AAR/DOT# 166911N/166902P/166889D/166883M; NTE $414,184.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	414,184.0	-	-	-	-	-	180,787.0	-	83,617.0	45,196.8	264,404.0	264,404.0	6/16/2025	4/1/2019	85	5/6/2026	N/A
XP26004	REIMBURSE PERRY CO PER ICC ORDER T25-0031 DATED 6/5/25 100% GCPF; RR IMPROVEMENT; C-99-092-25; AAR/DOT #295060Y/295057R/295051A/295050T/295046D; 25-15032-00-RR; NTE: $1,031,000.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,031,000.0	-	-	-	-	-	-	27,161.0	49,174.7	-	76,335.7	76,335.7	6/16/2025	3/12/2025	27	6/5/2027	N/A
XP26005	REIMBURSE CITY OF SPRINGFIELD; ICC ORDER T24-0114 RAIL; NEW UNDERPASS CONSTRUCTION N GRAND AVE/10 STCORRIDOR/MICHIGAN AVE; 20-00492-00-BR; C-96-035-21NTE: $5,536,242.00; AAR/DOT# 479322P/294289C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/8/2025	35	12/31/2027	N/A
XP26006	REIMBURSE CITY OF NAPERVILLE; ICC ORDER T21-0099; N AURORA RD; 06-00133-00-BR; C-91-424-19; NTE: $2,341,548.00; AAR/DOT#260557P	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	2,341,548.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/5/2024	54	12/31/2028	N/A
XP26007	REIMBURSE CITY OF MARENGO PER ICC ORDER T24-0088; RAIL IMPROVEMENTS AT PROSPECT ST/IL 176; 21-00029-00-PV; C-91-181-21; NTE: $341,024.00 AAR/DOT#174569Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	341,024.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2024	24	12/31/2026	N/A
XP26008	ESTABLISH OBLIGATION PER ICC ORDER T25-0034 DATED 6/5/25 FOR RAIL IMPROVEMENTS; RR-25-034-26-RR; AAR/DOT# 062992B/062993H/062994P/062995W/062997K; NTE: $1,672,790.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,672,790.0	-	-	-	-	-	-	-	415,577.6	-	415,577.6	415,577.6	6/16/2025	4/1/2023	44	12/5/2026	N/A
XP26010	ESTABLISH OBLIGATION PER ICC ORDER T25-0035 DATED 6/5/25; RAIL IMPROVEMENTS; SOUTH MAPLE ST IN MONTROSE, EFFINGHAM CO; DOT #546420P/131.10 RR-25035-26-RR; NTE: $438,890.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	438,890.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	32	12/5/2026	N/A
XP26011	ESTABLISH OBLIGATION PER ICC ORDER T25-0035 DATED 6/5/25; RAIL IMPROVEMENTS; SOUTH MAPLE ST IN MONTROSE, EFFINGHAM CO; DOT#546420P/131.10 25-00002-00-SP; NTE: $225,047.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	225,047.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	32	12/5/2026	N/A
XP26012	ESTABLISH OBLIGATION PER ICC ORDER T25-0043 DATED 6/5/2025 FOR 100% GCPF; RR IMPROVEMENTS; AAR/DOT#386461B/52.56; RR-25043-26-RS; NTE: $133,186.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	133,186.0	-	-	-	-	-	-	-	107,551.7	-	107,551.7	107,551.7	6/16/2025	3/21/2025	12	3/5/2026	N/A
XP26013	ESTABLISH OBLIGATION PER ICC ORDER T25-0044 DATED 6/5/25 FOR AFLS&G/BELL/RECORDER/MONITOR @ MARYLANDRD/ASHLEY TWP/WASHINGTON CO; AAR/DOT#295018A MP 268.26-M; RR-25044-26-RR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	535,977.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	32	12/5/2026	N/A
XP26014	ESTABLISH OBLIGATION PER ICC ORDER T24-0119 DATED 12/5/24 FOR PHASE 1 ENGINEERING & ENVIRONMENTAL STUDIES FOR GRADE SEPARATION OF LARAWAY RD AT UPRR24-00570-00-GS; DOT#289771E; NTE: $3,500,000.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/3/2024	39	12/31/2027	N/A
XP26015	ESTABLISH OBLIGATION PER ICC ORDER T24-0077 DATED 8/14/2024; PLATO TWNSHP R.D.; AAR/DOT# 289919J/46.20; REMOVE EXISTING MUIRHEAD RD HWY; C-91-020-18; 17-12082-01-BR; NTE: $194,331.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	194,331.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/14/2024	16	12/31/2025	N/A
XP26016	ESTABLISH OBLIGATION PER ICC ORDER T25-0024 DATED 4/24/25; REPLACEMENT BRIDGE FOR RED BALL TRAIL; BOND COUNTY; AAR/DOT #069144Y	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	320,000.0	-	-	-	-	-	-	-	104,854.5	-	104,854.5	104,854.5	6/16/2025	2/28/2025	20	10/23/2026	N/A
XP26017	ESTABLISH OBLIGATON PER ICC ORDER T25-0022 DATED 4/24/25 FOR AFLS&G/BELL/RECORDER/MONITOR/CONSTANT WARNING AT 4 CROSSINGS IN MOLINE ROCK ISLAND CO 604321/604319B/605932Y/605933C	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,355,821.0	-	-	-	-	-	-	-	1,355,820.4	-	1,355,820.4	1,355,820.4	6/16/2025	2/24/2025	20	10/24/2026	N/A
XP26018	ESTABLISH OBLIGATION PER ICC ORDER T18-0116 EXECUTED 4/29/2021; IRON BRIDGE RD/WOODSIDE RD; AAR/DOT# 294328R; SANGAMON COUNTY; C-96-011-20; 07-00164-04-FP- NTE: $765,562.00	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	765,562.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/29/2021	108	4/29/2030	N/A
XP26019	ESTABLISH OBLIGATION PER ICC ORDER T25-0074 DATED 9/4/2025; AFLS&G/BELL/RECORDER/MONITOR/CONSTANT WARNING/CROSSING SURFACE REPLACEMENT; CR500N CLARKSBURG TWNSHP; SHELBY COUNTY; DOT#167858H	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	655,042.0	-	-	-	-	-	-	-	22,016.0	-	22,016.0	22,016.0	6/16/2025	4/1/2023	47	3/4/2027	N/A
XP26020	ESTABLISH OBLIGATION PER ICC ORDER T25-0048 DATED 7/2/25 FOR CROSSING SURFACE REPLACEMENT @ EAST SULLIVAN RD CITY OF AURORA, KANE CO DOT#072966A MP1.82-LS65: RR-25048-26-RR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	109,123.0	-	-	-	-	-	-	-	76,381.7	-	76,381.7	76,381.7	6/16/2025	4/1/2025	12	4/2/2026	N/A
XP26021	ESTABLISH OBLIGATION PER ICC ORDER T25-0060 DATED 8/7/25; FLS&G/CWT/RECORDER/MONITOR & CROSSING SURFACE @ ORCHARD LN; JOHNSON CO; DOT# 167805J/326.66; RR-25060-26-RR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	449,540.0	-	-	-	-	-	-	-	4,655.0	-	4,655.0	4,655.0	6/16/2025	4/1/2023	46	2/7/2027	N/A
XP26022	ESTABLISH OBLIGATION PER ICC ORDER T25-0046 DATED 7/2/25 TO INSTALL NEW 32-TRACK FOOT CROSSING SURFACE @ YELLOW BANKS ROAD; FRANKLIN CO; DOT# 068961X/63.30; RR-25046-26-RS	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	51,628.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2025	12	4/2/2026	N/A
0AU0690	REPAIR AND RECONSTRUCTAPRON PHASE 2 PAVEMENT REHABILITATION INCLUDING GENERAL AVIATION APRON AND TAXIWAY P 3-17-SBGP-133/144 IL PROJ# ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	482,518.2	-	-	-	-	-	-	-	-	-	-	482,518.2	6/16/2025	7/28/2021	48	7/27/2025	7/28/2021
0AU0710	APRON-AIRFIELD PAVEMENT REHAB PHASE 4 AURORA MUNICIPAL AIRPORT IL PROJECT # ARR-4785 FED PROJECT # 3-17-SBGP-162N/171N-100% FEDERAL PROJECT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	680,459.4	-	-	-	-	-	373,820.5	-	26,600.9	2,719,365.0	400,421.4	678,408.5	6/16/2025	10/24/2023	60	10/23/2028	10/24/2023
0AU0730	CONSTRUCTION AT (CAPITAL BILL FY2020)ROAD - OVERLAYSE QUADRANT AIRPORT PERIMETER ROADWAYS - PHASE 2 ARR-4565 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	190,754.3	-	-	-	-	-	7,325.1	-	-	1,831.3	7,325.1	73,251.0	6/16/2025	9/15/2024	96	9/15/2032	9/15/2024
0AU0730	CONSTRUCTION AT (CAPITAL BILL FY2020)ROAD - OVERLAYSE QUADRANT AIRPORT PERIMETER ROADWAYS - PHASE 2 ARR-4565 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	190,754.3	-	-	-	-	-	65,925.9	-	-	16,481.5	65,925.9	73,251.0	6/16/2025	9/15/2024	96	9/15/2032	9/15/2024
0BL0720	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD -REHAB AIRPORT ENTRANCE ROAD AND ASSOCIATED IMPROVEMENTS IL PJ BMI-4776 CENTRAL IL REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,976,812.8	-	-	-	-	-	151,553.2	70,087.8	-	689,822.0	221,641.0	3,916,716.6	6/16/2025	7/31/2024	96	7/30/2032	7/31/2024
0BL0720	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD -REHAB AIRPORT ENTRANCE ROAD AND ASSOCIATED IMPROVEMENTS IL PJ BMI-4776 CENTRAL IL REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	3,976,812.8	-	-	-	-	-	-	-	-	-	-	3,916,716.6	6/16/2025	7/31/2024	96	7/30/2032	7/31/2024
0BL0730	CONSTRUCTION-REHABILITATE RUNWAY 11/29: PHASE 1 BMI-5206, CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	11,936,175.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0BL0730	CONSTRUCTION-REHABILITATE RUNWAY 11/29: PHASE 1 BMI-5206, CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	11,936,175.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0BN0200	CONSTRUCTION-REPLACE RUNWAY & TAXIWAY LIGHTS, WINDCONE, AND REILS-H96-4872	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	488,453.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0BN0200	CONSTRUCTION-REPLACE RUNWAY & TAXIWAY LIGHTS, WINDCONE, AND REILS-H96-4872	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	488,453.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0BO0060	REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS PHASE 3 & 4 IL PROJECT # 1C5-4916 FED PROJECT # 3-17-SBGP-171N/184N/203D/197N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,210,208.0	-	-	-	-	-	-	-	12,591.8	-	12,591.8	2,172,099.2	6/16/2025	10/10/2023	72	10/9/2029	10/10/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0BO0060	REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS PHASE 3 & 4 IL PROJECT # 1C5-4916 FED PROJECT # 3-17-SBGP-171N/184N/203D/197N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,210,208.0	-	-	-	-	-	-	-	239,244.4	-	239,244.4	2,172,099.2	6/16/2025	10/10/2023	72	10/9/2029	10/10/2023
0BO0070	CONSTRUCTION AT CAPITAL BILL FY2020- TAXIWAY - CONSTRUCT REPLACEMENT PARALLEL TAXIWAY & REPLACE AIRPORT ROTATING BEACON 1C5-4718 BOLINGBROOK CLOW INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,741,864.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2025	72	8/28/2031	8/29/2025
0BO0070	CONSTRUCTION AT CAPITAL BILL FY2020- TAXIWAY - CONSTRUCT REPLACEMENT PARALLEL TAXIWAY & REPLACE AIRPORT ROTATING BEACON 1C5-4718 BOLINGBROOK CLOW INTERNATIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,741,864.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2025	72	8/28/2031	8/29/2025
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		00954946049000025	FEDERAL/LOCAL AIRPORT	4,172,219.3	-	-	-	-	-	-	-	-	-	-	4,172,219.3	6/16/2025	9/9/2021	72	9/8/2027	9/9/2021
0CA0220	REPAIR AND MAINTAIN 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS, PHASE 2_3-17-0098-078 IL PROJ#SPI-4908 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	6,310,159.3	-	-	-	-	-	-	29,629.0	-	-	29,629.0	6,310,011.0	6/16/2025	1/3/2022	72	1/2/2028	1/3/2022
0CA0230	CONSTR AT RUNWAY 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS-PHASE 3 ABRAHAM LINCOLN CAPITOL AIRPORT IL PROJECT SPI-4943 FED PROJECT # 3-17-0096-082	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	8,146,920.5	-	-	-	-	-	-	38,418.2	-	-	38,418.2	7,499,798.9	6/16/2025	5/22/2023	72	5/21/2029	5/22/2023
0CA0230	CONSTR AT RUNWAY 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS-PHASE 3 ABRAHAM LINCOLN CAPITOL AIRPORT IL PROJECT SPI-4943 FED PROJECT # 3-17-0096-082	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	8,146,920.5	-	-	-	-	-	-	767,754.0	-	-	767,754.0	7,499,798.9	6/16/2025	5/22/2023	72	5/21/2029	5/22/2023
0CA0240	CONSTRUCTION(CAPITAL BILL FY2020)ROAD-REHAB NORTH AIRPORT PUBLIC PARKING LOT AND NORTH AIRPORT ROAD WAY SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	4,283,962.5	-	-	-	-	-	332,942.9	133,257.3	414,956.9	83,235.7	881,157.0	3,338,807.7	6/16/2025	8/2/2024	96	8/1/2032	8/2/2024
0CA0240	CONSTRUCTION(CAPITAL BILL FY2020)ROAD-REHAB NORTH AIRPORT PUBLIC PARKING LOT AND NORTH AIRPORT ROAD WAY SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	4,283,962.5	-	-	-	-	-	114,251.4	1,199,315.4	823,423.5	28,562.9	2,136,990.3	3,338,807.7	6/16/2025	8/2/2024	96	8/1/2032	8/2/2024
0CI0080	FENCE-INSTALL 8' CLASS E FENCE AND GATES PHASE 4 IL PROJ# CIR-4788 FED PROJ# 3-17-SBGP-144N/144A/156N/156A/162N/171N CAIRO REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	476,201.6	-	-	-	-	-	-	6,162.2	-	-	6,162.2	123,243.0	6/16/2025	12/4/2023	60	12/3/2028	12/4/2023
0CI0080	FENCE-INSTALL 8' CLASS E FENCE AND GATES PHASE 4 IL PROJ# CIR-4788 FED PROJ# 3-17-SBGP-144N/144A/156N/156A/162N/171N CAIRO REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	476,201.6	-	-	-	-	-	-	117,080.9	-	-	117,080.9	123,243.0	6/16/2025	12/4/2023	60	12/3/2028	12/4/2023
0CN0260	REPAIR AND REHABILITATE AIRCRAFT PARKING LOT 3-17-SBGP-139N/144N/156N/144A/162 IL PROJECT CTK-4410 INGERSOLL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	732,358.6	-	-	-	-	-	-	-	-	-	-	732,358.6	6/16/2025	8/22/2022	48	8/21/2026	8/22/2022
0CN0280	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 18/36 IL PJ CTK-5121 INGERSOLL CANTON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,930,466.8	-	-	-	-	-	-	85,086.3	-	-	85,086.3	1,701,725.8	6/16/2025	6/12/2025	72	6/11/2031	6/12/2025
0CN0280	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 18/36 IL PJ CTK-5121 INGERSOLL CANTON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,930,466.8	-	-	-	-	-	-	1,616,639.5	-	-	1,616,639.5	1,701,725.8	6/16/2025	6/12/2025	72	6/11/2031	6/12/2025
0CO0670	REHABILITATE AND RECONSTRUCT TAXIWAY B PHASE 2 3-17-SBDP-156A/N,156D IL PROJ#MTO-4752 COLES COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,419,414.4	-	-	-	-	-	-	-	-	-	-	2,240,578.3	6/16/2025	10/16/2020	72	10/15/2026	10/16/2020
0CO0670	REHABILITATE AND RECONSTRUCT TAXIWAY B PHASE 2 3-17-SBDP-156A/N,156D IL PROJ#MTO-4752 COLES COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,419,414.4	-	-	-	-	-	-	-	-	-	-	2,240,578.3	6/16/2025	10/16/2020	72	10/15/2026	10/16/2020
0CO0700	CONSTRUCTION TO REHABILITATE TAXIWAYS A & C COLES COUNTY MEMORIAL AIRPORT IL PROJECT MTO-4923 FED 3-17-SBGP-184N/186D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,713,427.8	-	-	-	-	-	-	-	1,711.1	-	1,711.1	2,713,426.8	6/16/2025	1/12/2023	72	1/11/2029	1/12/2023
0CO0700	CONSTRUCTION TO REHABILITATE TAXIWAYS A & C COLES COUNTY MEMORIAL AIRPORT IL PROJECT MTO-4923 FED 3-17-SBGP-184N/186D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,713,427.8	-	-	-	-	-	-	-	32,511.0	-	32,511.0	2,713,426.8	6/16/2025	1/12/2023	72	1/11/2029	1/12/2023
0CO0710	CONSTRUCTION-INSTALL CHAIN LINK FENCE SKIRTING BELOW GRADE ALONG WEST SIDE OF AIRFIELD PERIMETER FENCING FOR WILDLIFE MANAGEMENT, MTO-5061 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	497,493.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/17/2026	96	2/16/2034	2/17/2026
0CO0710	CONSTRUCTION-INSTALL CHAIN LINK FENCE SKIRTING BELOW GRADE ALONG WEST SIDE OF AIRFIELD PERIMETER FENCING FOR WILDLIFE MANAGEMENT, MTO-5061 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	497,493.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/17/2026	96	2/16/2034	2/17/2026
0CO0720	CONSTRUCTION-TAXIWAY - RECONSTRUCT WEST AIRCRAFT T-HANGAR AREA PAVEMENTS IL PJ MTO-4816 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,383,953.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/25/2025	72	7/24/2031	7/25/2025
0CO0720	CONSTRUCTION-TAXIWAY - RECONSTRUCT WEST AIRCRAFT T-HANGAR AREA PAVEMENTS IL PJ MTO-4816 COLES COUNTY MEMORIAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,383,953.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/25/2025	72	7/24/2031	7/25/2025
0CR0060	REHABILITATE AIRPORT ENTRNCE ROAD & AUTOMOBILE PARKING LOT 3-17-SBGP-133N, 139N, 144A IL PROJ# CIJL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	189,759.7	-	-	-	-	-	-	-	-	-	-	189,715.1	6/16/2025	9/9/2020	60	9/8/2025	9/9/2020
0CR0060	REHABILITATE AIRPORT ENTRNCE ROAD & AUTOMOBILE PARKING LOT 3-17-SBGP-133N, 139N, 144A IL PROJ# CIJL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	189,759.7	-	-	-	-	-	-	-	-	-	-	189,715.1	6/16/2025	9/9/2020	60	9/8/2025	9/9/2020
0CR0070	CONSTRUCTION AT MAINTENANCE REHABILITATION OF RUNWAY AND TAXIWAY-CRACK SEAL, EMULSIFIED ASPHALT SEAL COAT AND REMARKING-CARMI AIRPORT IL PROJECT #CUL-4789 FED # 3-17-SBGP-139N/144/162	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	162,121.5	-	-	-	-	-	157.2	-	-	39.3	157.2	162,121.1	6/16/2025	9/12/2022	48	9/11/2026	9/12/2022
0CR0070	CONSTRUCTION AT MAINTENANCE REHABILITATION OF RUNWAY AND TAXIWAY-CRACK SEAL, EMULSIFIED ASPHALT SEAL COAT AND REMARKING-CARMI AIRPORT IL PROJECT #CUL-4789 FED # 3-17-SBGP-139N/144/162	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	162,121.5	-	-	-	-	-	10,257.5	-	-	2,564.4	10,257.5	162,121.1	6/16/2025	9/12/2022	48	9/11/2026	9/12/2022
0DE0840	CONSTRUCTION-RECONSTRUCT SELECT PORTIONS OF THE AIRPORT TERMINAL ENTRANCE ROAD-DE084 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	385,492.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0DE0840	CONSTRUCTION-RECONSTRUCT SELECT PORTIONS OF THE AIRPORT TERMINAL ENTRANCE ROAD-DE084 DECATUR AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	385,492.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0DE0850	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 12/30 PAVEMENT, DEC-5216, DECATUR AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	4,008,649.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
0DE0850	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 12/30 PAVEMENT, DEC-5216, DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	4,008,649.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
0DE0860	CONSTRUCTION-LIGHTING, RECONSTRUCT RUNWAY 12/30 LIGHTING, DEC-5217, DECATUR AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,176,329.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
0DE0860	CONSTRUCTION-LIGHTING, RECONSTRUCT RUNWAY 12/30 LIGHTING, DEC-5217, DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,176,329.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
0DE0870	CONSTRUCTION-TAXIWAY - RECONSTRUCT NORTH AIRCRAFT T-HANGAR ACCESS PAVEMENTS,DEC-4904, DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	762,569.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
0DE0870	CONSTRUCTION-TAXIWAY - RECONSTRUCT NORTH AIRCRAFT T-HANGAR ACCESS PAVEMENTS,DEC-4904, DECATUR AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	762,569.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	96	2/1/2034	2/2/2026
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	684,786.9	-	-	-	-	-	-	-	-	-	-	600,299.7	6/16/2025	2/28/2022	48	2/27/2026	2/28/2022
0DI0320	REPAIR AND REPLACE TAXIWAY LIGHTING TO REPLACE REFLECTIVE MARKERS 3-17-SBGP-139/144/162/171 IL PROJ#C73-4876 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	684,786.9	-	-	-	-	-	-	-	-	-	-	600,299.7	6/16/2025	2/28/2022	48	2/27/2026	2/28/2022
0DI0330	CONSTRUCTION AT REHABILITATE TAXIWAYS A, B, C & D AND T-HANGAR TAXIWAY DIXON MUNICIPAL AIRPORT IL PROJECT # C73-4925 FED 3-17-SBGP-184N/194D/184A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	767,173.4	-	-	-	-	-	-	-	344.1	-	344.1	767,172.5	6/16/2025	1/31/2023	60	1/12/2028	1/31/2023
0DI0330	CONSTRUCTION AT REHABILITATE TAXIWAYS A, B, C & D AND T-HANGAR TAXIWAY DIXON MUNICIPAL AIRPORT IL PROJECT # C73-4925 FED 3-17-SBGP-184N/194D/184A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	767,173.4	-	-	-	-	-	-	-	6,537.6	-	6,537.6	767,172.5	6/16/2025	1/31/2023	60	1/12/2028	1/31/2023
0DI0340	REHAB AIRPORT ACCESS ROAD AND AUTO PARKING DIXON MUNICIPAL AIRPORT IL PROJ# C73-4978 STATE/LOCAL ONLY PROJECT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	240,747.9	-	-	-	-	-	-	-	-	-	-	207,331.9	6/16/2025	12/26/2023	60	12/25/2028	12/26/2023
0DI0340	REHAB AIRPORT ACCESS ROAD AND AUTO PARKING DIXON MUNICIPAL AIRPORT IL PROJ# C73-4978 STATE/LOCAL ONLY PROJECT	BOND	9C	09594946049000020	AERONAUTICS	240,747.9	-	-	-	-	-	-	-	-	-	-	207,331.9	6/16/2025	12/26/2023	60	12/25/2028	12/26/2023
0DK0610	REPAIR AND RESURFACE RUNWAY 2/203-17-SBGP-144A/N 156N, 162D,165D IL PROJ#DKB-4800 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,031,548.2	-	-	-	-	-	-	-	-	-	-	2,031,548.1	6/16/2025	3/12/2021	72	3/1/2027	3/12/2021
0DK0630	REMOVE & REPLACE PORTION OF AIRCRAFT PARKING APRONDEKALB TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-4924 FED PROJ# 3-17-SBGP-184N/184A/156A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	904,788.0	-	-	-	-	-	-	-	-	-	-	893,524.4	6/16/2025	1/3/2024	60	1/2/2029	1/3/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0DK0630	REMOVE & REPLACE PORTION OF AIRCRAFT PARKING APRONDEKALB TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-4924 FED PROJ# 3-17-SBGP-184N/184A/156A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	904,788.0	-	-	-	-	-	-	-	-	-	-	893,524.4	6/16/2025	1/3/2024	60	1/2/2029	1/3/2024
0DK0640	REHAB RUNWAY 9/27 DEKALB/TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-5063 FED PROJ# 3-17-SBGP-197N/206D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,930,469.6	-	-	-	-	-	-	-	1,092.5	-	1,092.5	1,930,468.7	6/16/2025	11/27/2023	72	11/26/2029	11/27/2023
0DK0640	REHAB RUNWAY 9/27 DEKALB/TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-5063 FED PROJ# 3-17-SBGP-197N/206D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,930,469.6	-	-	-	-	-	-	-	20,757.2	-	20,757.2	1,930,468.7	6/16/2025	11/27/2023	72	11/26/2029	11/27/2023
0DK0650	CONSTRUCTION AT FENCE-REPLACE PERIMETER FENCING PHASE 1 IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,097,900.0	-	-	-	-	-	-	19,549.3	29,279.2	-	48,828.5	976,570.0	6/16/2025	12/12/2024	96	12/11/2032	12/12/2024
0DK0650	CONSTRUCTION AT FENCE-REPLACE PERIMETER FENCING PHASE 1 IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,097,900.0	-	-	-	-	-	-	371,436.7	556,304.8	-	927,741.5	976,570.0	6/16/2025	12/12/2024	96	12/11/2032	12/12/2024
0DU0870	REPAIR, MAINTAIN AND UPGRADE WILDLIFE HAZARD FENCEON SOUTHERN AND WESTERN BOUNDARIES 3-17-SBGP-139/ 156 IL PROJECT# DPA-4773 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,353,973.0	-	-	-	-	-	-	-	-	-	-	1,337,908.7	6/16/2025	9/9/2021	72	9/8/2027	9/9/2021
0DU0910	CONSTRUCT NEW AUTOMOBILE PARKING LOT DUPAGE AIRPORT IL PROJ# DPA-4980 STATE/LOCAL ONLY	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	616,694.3	-	-	-	-	-	63,696.7	10,907.1	-	15,924.2	74,603.8	539,700.1	6/16/2025	12/4/2023	60	12/3/2028	12/4/2023
0DU0910	CONSTRUCT NEW AUTOMOBILE PARKING LOT DUPAGE AIRPORT IL PROJ# DPA-4980 STATE/LOCAL ONLY	BOND	9C	09594946049000020	AERONAUTICS	616,694.3	-	-	-	-	-	24,659.2	98,163.8	-	6,164.8	122,823.0	539,700.1	6/16/2025	12/4/2023	60	12/3/2028	12/4/2023
0DU0930	CONSTRUCTION-REHABILILITATE AIRFIELD PAVEMENTS/ ISOLATED PAVEMENTS REPLACEMENT:RWY 2L-20R & 2R-20LTAXIWAY C AND W IL PJ DPA 5065 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	468,269.7	-	-	-	-	-	-	540.7	6,731.9	-	7,272.5	145,450.7	6/16/2025	3/6/2025	60	3/5/2030	3/6/2025
0DU0930	CONSTRUCTION-REHABILILITATE AIRFIELD PAVEMENTS/ ISOLATED PAVEMENTS REPLACEMENT:RWY 2L-20R & 2R-20LTAXIWAY C AND W IL PJ DPA 5065 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	468,269.7	-	-	-	-	-	-	10,272.8	127,905.4	-	138,178.2	145,450.7	6/16/2025	3/6/2025	60	3/5/2030	3/6/2025
0DU0940	CONSTRUCTION-APRON-RECONSTRUCT POWIS ROAD APRON DPA-5200 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	752,925.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2026	96	2/8/2034	2/9/2026
0DU0940	CONSTRUCTION-APRON-RECONSTRUCT POWIS ROAD APRON DPA-5200 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	752,925.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2026	96	2/8/2034	2/9/2026
0DU0950	CONSTRUCTION-TAXIWAY - REHABILITATE TAXIWAY C PHASE 1-DU095-DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	787,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0DU0950	CONSTRUCTION-TAXIWAY - REHABILITATE TAXIWAY C PHASE 1-DU095-DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	787,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0ED0190	REPAIR,AND REHABILITATE PARTIAL PARALLEL TAXIWAY TO RUNWAY 9/27 3-17-SBGP-139/144/156 IL PROJECT# PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	787,294.6	-	-	-	-	-	-	-	-	-	-	787,294.6	6/16/2025	4/6/2021	48	4/5/2025	4/6/2021
0ED0200	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 PRG-4968 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,208,560.9	-	-	-	-	-	-	-	-	-	-	2,187,432.9	6/16/2025	4/9/2024	72	4/8/2030	4/9/2024
0ED0200	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 PRG-4968 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,208,560.9	-	-	-	-	-	-	-	-	-	-	2,187,432.9	6/16/2025	4/9/2024	72	4/8/2030	4/9/2024
0ED0210	CONSTRUCTION AT (CAPITAL BILL FY2020) NAVAID REPLACE RUNWAY 9/27 PULSE LIGHT APPROACH SLOPE INDICATOR (PLASI) WITH A PRECISION APPROACH PATH IIL PROJ PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	214,850.0	-	-	-	-	-	-	16,135.0	480.0	-	16,615.0	166,150.0	6/16/2025	9/5/2024	96	9/4/2032	9/5/2024
0ED0210	CONSTRUCTION AT (CAPITAL BILL FY2020) NAVAID REPLACE RUNWAY 9/27 PULSE LIGHT APPROACH SLOPE INDICATOR (PLASI) WITH A PRECISION APPROACH PATH IIL PROJ PRG-4558 EDGAR COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	214,850.0	-	-	-	-	-	-	145,215.0	4,320.0	-	149,535.0	166,150.0	6/16/2025	9/5/2024	96	9/4/2032	9/5/2024
0EF0100	CONSTRUCTION AT (CAPITAL BILL FY2020) RUNWAY/TWY EXTEND RUNWAY 11-29 AND EXTEND TAXIWAY A TO RUNWAY29 IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	4,419,074.7	-	-	-	-	-	37,427.6	161,516.7	153,149.9	9,356.9	352,094.1	3,520,941.3	6/16/2025	7/26/2024	72	7/25/2030	7/26/2024
0EF0100	CONSTRUCTION AT (CAPITAL BILL FY2020) RUNWAY/TWY EXTEND RUNWAY 11-29 AND EXTEND TAXIWAY A TO RUNWAY29 IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL ARPT	BOND	9C	09594946049000020	AERONAUTICS	4,419,074.7	-	-	-	-	-	336,848.2	1,453,650.3	1,378,348.8	2,381,784.0	3,168,847.2	3,520,941.3	6/16/2025	7/26/2024	72	7/25/2030	7/26/2024
0FA0080	APRON-RAMP EXPANSION/DRANIAGE IMPROVEMENTS IL PROJECT # FWC-4772 FED PROJECT # 3-17-SBGP-144N/156N/156A/162N/171N/184A FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	618,053.5	-	-	-	-	-	307.7	-	-	76.9	307.7	618,052.9	6/16/2025	6/8/2023	60	6/7/2028	6/8/2023
0FA0080	APRON-RAMP EXPANSION/DRANIAGE IMPROVEMENTS IL PROJECT # FWC-4772 FED PROJECT # 3-17-SBGP-144N/156N/156A/162N/171N/184A FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	618,053.5	-	-	-	-	-	7,139.6	-	-	1,784.9	7,139.6	618,052.9	6/16/2025	6/8/2023	60	6/7/2028	6/8/2023
0FA0090	CONSTRUCTION AIRFIELD - AIRFIELD PAVEMENT MAIN TENANCE AND PAVEMENT MARKINGS FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	170,300.2	-	-	-	-	-	-	-	1,658.5	-	1,658.5	66,338.7	6/16/2025	12/26/2024	60	12/25/2029	12/26/2024
0FA0090	CONSTRUCTION AIRFIELD - AIRFIELD PAVEMENT MAIN TENANCE AND PAVEMENT MARKINGS FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	170,300.2	-	-	-	-	-	-	-	64,680.2	-	64,680.2	66,338.7	6/16/2025	12/26/2024	60	12/25/2029	12/26/2024
0FL0340	CONSTRUCTION AT RUNWAY - MAINTAIN AND REMARK RWY 3-21 AND OTHER AIRFIELD PAVEMENTS FOA-4928 FLORA AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	369,686.0	-	-	-	-	-	-	14,902.3	-	-	14,902.3	367,186.0	6/16/2025	4/12/2024	60	4/11/2029	4/12/2024
0FL0340	CONSTRUCTION AT RUNWAY - MAINTAIN AND REMARK RWY 3-21 AND OTHER AIRFIELD PAVEMENTS FOA-4928 FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	369,686.0	-	-	-	-	-	69,139.9	283,143.8	-	17,285.0	352,283.7	367,186.0	6/16/2025	4/12/2024	60	4/11/2029	4/12/2024
0FL0350	CONSTRUCTION-(CAPITAL BILL FY2020)ROAD-RECONSTRUCTAUTO PARKING LOT & AIRCRAFT HANGAR ACCESS PAVEMENTIL PJ FOA-4986 FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	331,713.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/25/2025	96	9/24/2033	9/25/2025
0FL0350	CONSTRUCTION-(CAPITAL BILL FY2020)ROAD-RECONSTRUCTAUTO PARKING LOT & AIRCRAFT HANGAR ACCESS PAVEMENTIL PJ FOA-4986 FLORA AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	331,713.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/25/2025	96	9/24/2033	9/25/2025
0FL0360	CONSTRUCTION-REPLACE TAXIWAY LIGHTING AND AIRPORT ROTATING BEACON, FOA-5191, FLORA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	961,618.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0FL0360	CONSTRUCTION-REPLACE TAXIWAY LIGHTING AND AIRPORT ROTATING BEACON, FOA-5191, FLORA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	961,618.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0FL0370	CONSTRUCTION- REPLACE MEDIUM INTENSITY RUNWAY LIGHTS ON RUNWAY 3/21. FOA-5137, FLORA MUNICIPAL AIRPORT.	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	529,939.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0FL0370	CONSTRUCTION- REPLACE MEDIUM INTENSITY RUNWAY LIGHTS ON RUNWAY 3/21. FOA-5137, FLORA MUNICIPAL AIRPORT.	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	529,939.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0FR0450	CONSTRUCTION AT FENCING IMPROVEMENTS ALONG NEW ENTRANCE ROAD ONLY ALBERTUS AIRPORT IL PROJECT# FEP-4914 FED PROJECT# 3-17-SBGP-184A/ 184N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	162,936.2	-	-	-	-	-	-	-	-	-	-	161,936.2	6/16/2025	5/4/2023	60	5/3/2028	5/4/2023
0FR0450	CONSTRUCTION AT FENCING IMPROVEMENTS ALONG NEW ENTRANCE ROAD ONLY ALBERTUS AIRPORT IL PROJECT# FEP-4914 FED PROJECT# 3-17-SBGP-184A/ 184N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	162,936.2	-	-	-	-	-	-	-	-	-	-	161,936.2	6/16/2025	5/4/2023	60	5/3/2028	5/4/2023
0FR0460	REHAB TAXIWAY A PAVEMENT, EAST OF TAXIWAY G WEST OF TAXIWAY C/REHAB TAXIWAY D & G ALBERTUS AIRPORT-IL PROJECT FEP-4878 FED PROJECT 3-17-SBGP-156/171	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	510,296.2	-	-	-	-	-	-	-	-	-	-	506,791.9	6/16/2025	5/19/2023	60	5/18/2028	5/19/2023
0FR0460	REHAB TAXIWAY A PAVEMENT, EAST OF TAXIWAY G WEST OF TAXIWAY C/REHAB TAXIWAY D & G ALBERTUS AIRPORT-IL PROJECT FEP-4878 FED PROJECT 3-17-SBGP-156/171	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	510,296.2	-	-	-	-	-	-	-	-	-	-	506,791.9	6/16/2025	5/19/2023	60	5/18/2028	5/19/2023
0FR0470	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - CONSTRUCT SOUTHWEST TERMINAL AREA ENTRANCE ROAD, PHASE 2 IL PROJ FEP-4489 FREEPORT ALBERTUS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	381,961.9	-	-	-	-	-	-	21,336.6	2,761.6	-	24,098.2	240,981.6	6/16/2025	5/29/2024	72	5/28/2030	5/29/2024
0FR0470	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - CONSTRUCT SOUTHWEST TERMINAL AREA ENTRANCE ROAD, PHASE 2 IL PROJ FEP-4489 FREEPORT ALBERTUS AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	381,961.9	-	-	-	-	-	-	192,029.3	24,854.1	-	216,883.5	240,981.6	6/16/2025	5/29/2024	72	5/28/2030	5/29/2024
0GA0110	REHABILITATE TAXIWAY B-GALESBURG AIRPORT IL PROJECT # GBG-4518 FED PROJECT # 3-17-SBGP-144A/156N/162N/171N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	809,790.7	-	-	-	-	-	-	-	-	-	-	809,790.6	6/16/2025	7/14/2022	60	7/13/2027	7/14/2022
0GA0120	CONSTRUCTION-REHABILITATE AUTO PARKING LOTS & ACCESS ROAD-GALESBURG MUNICIPAL AIRPORT-GBG-4988	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	316,724.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2026	96	3/10/2034	3/11/2026
0GA0120	CONSTRUCTION-REHABILITATE AUTO PARKING LOTS & ACCESS ROAD-GALESBURG MUNICIPAL AIRPORT-GBG-4988	BOND	9C	09594946049000020	AERONAUTICS	316,724.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2026	96	3/10/2034	3/11/2026
0GB0120	REPLACE EXISTING WEATHER OBSERVATION EQUIPMENT WITH AWOS-II EQUIPMENT IL PROJECT # GRE-4879 FED PROJ# 3-17-SBGP-162N/171N/184N/184A GREENVILLE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	393,558.0	-	-	-	-	-	-	-	-	-	-	144,373.0	6/16/2025	11/4/2023	60	11/3/2028	11/4/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0GR0120	REPLACE EXISTING WEATHER OBSERVATION EQUIPMENT WITH AWOS-II EQUIPMENT IL PROJECT # GRE-4879 FED PROJ# 3-17-SBGP-162N/171N/184N/184A GREENVILLE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	393,558.0	-	-	-	-	-	144,373.0	-	-	624,284.0	144,373.0	144,373.0	6/16/2025	11/4/2023	60	11/3/2028	11/4/2023
0GR0130	CONSTRUCTION-(CAPITAL BILL FY2020) APRON-AIRCRAFTT-HANGAR APRON EXPANSION GRE-4992 GREENVILLE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	271,350.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/9/2025	60	10/8/2030	10/9/2025
0GR0130	CONSTRUCTION-(CAPITAL BILL FY2020) APRON-AIRCRAFTT-HANGAR APRON EXPANSION GRE-4992 GREENVILLE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	271,350.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/9/2025	60	10/8/2030	10/9/2025
0HA0310	CONSTRUCTION-PAVEMENT MARKING - REMARK RUNWAY 6-24RUNWAY 14-32, PARTIAL PARALLEL TAXIWAY AND TAXIWAYCONNECTORS HSB-5094 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	119,202.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2025	60	9/16/2030	9/17/2025
0HA0310	CONSTRUCTION-PAVEMENT MARKING - REMARK RUNWAY 6-24RUNWAY 14-32, PARTIAL PARALLEL TAXIWAY AND TAXIWAYCONNECTORS HSB-5094 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	119,202.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/17/2025	60	9/16/2030	9/17/2025
0HV0080	CONSTRUCTION-ROAD - REHABILITATE AUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRAFT APRON ACCESS POINTS MVN-5051 MT VERNON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	465,958.3	-	-	-	-	-	-	566.5	-	-	566.5	11,330.8	6/16/2025	10/9/2025	60	10/8/2030	10/9/2025
0HV0080	CONSTRUCTION-ROAD - REHABILITATE AUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRAFT APRON ACCESS POINTS MVN-5051 MT VERNON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	465,958.3	-	-	-	-	-	-	10,764.3	-	-	10,764.3	11,330.8	6/16/2025	10/9/2025	60	10/8/2030	10/9/2025
0IL0340	CONSTRUCTION-TAXILANE - REHABILITATE GENERAL AVIATION T-HANGAR PAVEMENT-IL034 ILLINOIS VALLEY REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	580,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0IL0340	CONSTRUCTION-TAXILANE - REHABILITATE GENERAL AVIATION T-HANGAR PAVEMENT-IL034 ILLINOIS VALLEY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	580,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0JA0400	CONSTRUCTION LIGHTING-NAVAIDS - REPLACE MEDIUM INTENSITY LIGHTS ON RUNWAY 13/31 & 4/22, ALL TAXIWAYS, AND APRON IL PJ IJX-4880 JACKSONVILLE MUN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,644,916.6	-	-	-	-	-	-	-	-	-	-	1,553,601.6	6/16/2025	3/20/2024	72	3/19/2030	3/20/2024
0JA0400	CONSTRUCTION LIGHTING-NAVAIDS - REPLACE MEDIUM INTENSITY LIGHTS ON RUNWAY 13/31 & 4/22, ALL TAXIWAYS, AND APRON IL PJ IJX-4880 JACKSONVILLE MUN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,644,916.6	-	-	-	-	-	-	-	-	-	-	1,553,601.6	6/16/2025	3/20/2024	72	3/19/2030	3/20/2024
0JA0410	RUNWAY-RESURFACE 13-31-REMARK 13-31, 4-22 AND ASSOCIATED TAXIWAYS J'VILLE AIRPORT IL PROJECT # IJX-4937 FED PROJECT # 3-17-SBGP-156A/184N/192D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,939,767.5	-	-	-	-	-	-	2,267.4	-	-	2,267.4	1,939,767.5	6/16/2025	7/11/2023	72	7/10/2029	7/11/2023
0JA0410	RUNWAY-RESURFACE 13-31-REMARK 13-31, 4-22 AND ASSOCIATED TAXIWAYS J'VILLE AIRPORT IL PROJECT # IJX-4937 FED PROJECT # 3-17-SBGP-156A/184N/192D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,939,767.5	-	-	-	-	-	-	43,081.0	-	-	43,081.0	1,939,767.5	6/16/2025	7/11/2023	72	7/10/2029	7/11/2023
0JO0260	REMOVE AND REPL EXISTING AIRPORT ROTATING BEACON AND TOWER JOLIET REGIONAL AIRPORT IL PROJ# IOT-4938 FED PRO]# 3-17-SBGP-162N/171N/184N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	187,719.9	-	-	-	-	-	-	1,827.5	-	-	1,827.5	187,719.9	6/16/2025	12/26/2023	60	12/25/2028	12/26/2023
0JO0270	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT AUTOMOBILE PARKING LOT JOT-4998 JOLIET REGAIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	214,339.1	-	-	-	-	-	1,026.9	-	2,838.5	256.7	3,865.4	203,499.3	6/16/2025	7/17/2024	96	7/16/2032	7/17/2024
0JO0270	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT AUTOMOBILE PARKING LOT JOT-4998 JOLIET REGAIRPORT	BOND	9C	09594946049000020	AERONAUTICS	214,339.1	-	-	-	-	-	9,241.9	-	25,546.7	2,310.5	34,788.7	203,499.3	6/16/2025	7/17/2024	96	7/16/2032	7/17/2024
0JO0280	CONSTRUCTION-AIRFIELD-AIRFIELD MARKING AND MAINTENANCE, IOT-5154. JOLIET REGIONAL AIRPORT.	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	649,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2026	96	2/18/2034	2/19/2026
0JO0280	CONSTRUCTION-AIRFIELD-AIRFIELD MARKING AND MAINTENANCE, IOT-5154. JOLIET REGIONAL AIRPORT.	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	649,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2026	96	2/18/2034	2/19/2026
0KA0510	CONSTRUCT A NEW AIRFIELD ELECTRICAL VAULT GREATER KANKAKEE AIRPORT IL PROJECT # IKK-4882 FED 3-17-SBGP-144A/156N/156A/171N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,357,783.1	-	-	-	-	-	-	-	531.0	-	531.0	1,302,583.7	6/16/2025	10/3/2022	72	10/2/2028	10/3/2022
0KA0510	CONSTRUCT A NEW AIRFIELD ELECTRICAL VAULT GREATER KANKAKEE AIRPORT IL PROJECT # IKK-4882 FED 3-17-SBGP-144A/156N/156A/171N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,357,783.1	-	-	-	-	-	-	-	10,089.0	-	10,089.0	1,302,583.7	6/16/2025	10/3/2022	72	10/2/2028	10/3/2022
0KA0520	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - WIDEN TAXIWAY FILLET AT RUNWAY 22 END AND RELOCATE TAXIWAY A4 IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,111,572.5	-	-	-	-	-	30,739.0	63,239.3	-	7,684.8	93,978.4	939,783.9	6/16/2025	8/1/2024	95	7/31/2032	8/1/2024
0KA0520	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - WIDEN TAXIWAY FILLET AT RUNWAY 22 END AND RELOCATE TAXIWAY A4 IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,111,572.5	-	-	-	-	-	276,651.4	569,154.1	-	69,162.9	845,805.5	939,783.9	6/16/2025	8/1/2024	95	7/31/2032	8/1/2024
0KA0530	CONSTRUCTION-OBSTRUCTION REMOVAL - OBSTRUCTION REMOVAL, PHASE 1: RUNWAY 4/22 7:1 SIDESLOPES IKK-4932 GREATER KANKAKEE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	109,170.0	-	-	-	-	-	-	-	1,522.4	-	1,522.4	60,895.0	6/16/2025	12/8/2025	96	12/7/2033	12/8/2025
0KA0530	CONSTRUCTION-OBSTRUCTION REMOVAL - OBSTRUCTION REMOVAL, PHASE 1: RUNWAY 4/22 7:1 SIDESLOPES IKK-4932 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	109,170.0	-	-	-	-	-	-	-	59,372.6	-	59,372.6	60,895.0	6/16/2025	12/8/2025	96	12/7/2033	12/8/2025
0KA0540	CONSTRUCTION-TAXIWAY - REHABILITATE TAXIWAY A, PHASE 1 IKK-5198 GREATER KANKAKEE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,542,540.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0KA0540	CONSTRUCTION-TAXIWAY - REHABILITATE TAXIWAY A, PHASE 1 IKK-5198 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,542,540.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	96	1/15/2034	1/16/2026
0KE0190	LIGHTING/NAVAIDS-REPLACE RUNWAY AIRFIELD LIGHTING IL PROJECT# EZI-4940 FED PROJECT# 3-17-SBGP-184A/N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	839,300.0	-	-	-	-	-	-	-	-	-	-	821,741.2	6/16/2025	7/20/2023	48	7/19/2027	7/20/2023
0KE0190	LIGHTING/NAVAIDS-REPLACE RUNWAY AIRFIELD LIGHTING IL PROJECT# EZI-4940 FED PROJECT# 3-17-SBGP-184A/N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	839,300.0	-	-	-	-	-	-	-	-	-	-	821,741.2	6/16/2025	7/20/2023	48	7/19/2027	7/20/2023
0KE0200	CONSTRUCTION-LIGHTING/SIGNAGE - INSTALL TAXIWAY AIRFIELD LIGHTING EZI-4939 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	854,306.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2025	60	9/17/2030	9/18/2025
0KE0200	CONSTRUCTION-LIGHTING/SIGNAGE - INSTALL TAXIWAY AIRFIELD LIGHTING EZI-4939 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	854,306.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2025	60	9/17/2030	9/18/2025
0LA0440	REPAIR AND REHABILITATE LIGHTING FOR RUNWAY 1 0/36AND PARALLEL TAXIWAY 3-17-SBGP-156/171/180 IL PROJ# IGO-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,371,157.5	-	-	-	-	-	1,083.7	-	-	270.9	1,083.7	1,371,076.9	6/16/2025	3/12/2022	72	3/11/2028	3/12/2022
0LA0440	REPAIR AND REHABILITATE LIGHTING FOR RUNWAY 1 0/36AND PARALLEL TAXIWAY 3-17-SBGP-156/171/180 IL PROJ# IGO-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,371,157.5	-	-	-	-	-	20,589.4	-	-	5,147.3	20,589.4	1,371,076.9	6/16/2025	3/12/2022	72	3/11/2028	3/12/2022
0LA0450	REHABILITATE RUNWAY 18/36, TAXIWAY B AND TAXIWAY GIL PROJECT# IGQ-4941 FED PROJECT# 3-17-156A/184N/191D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,624,621.5	-	-	-	-	-	-	-	-	-	-	1,517,624.0	6/16/2025	8/16/2023	72	8/15/2029	8/16/2023
0LA0450	REHABILITATE RUNWAY 18/36, TAXIWAY B AND TAXIWAY GIL PROJECT# IGQ-4941 FED PROJECT# 3-17-156A/184N/191D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,624,621.5	-	-	-	-	-	-	-	-	-	-	1,517,624.0	6/16/2025	8/16/2023	72	8/15/2029	8/16/2023
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	320,000.6	-	-	-	-	-	-	-	-	-	-	269,512.5	6/16/2025	7/25/2018	48	7/24/2022	7/25/2018
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	320,000.6	-	-	-	-	-	-	-	-	-	-	269,512.5	6/16/2025	7/25/2018	48	7/24/2022	7/25/2018
0LE0550	CONSTRUCT ATCT ACESS ROAD WITH UTILITIES 3-17-SBGP-139A IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,208,085.9	-	-	-	-	-	-	-	-	-	-	1,136,149.7	6/16/2025	5/4/2021	72	5/3/2027	5/4/2021
0LE0550	CONSTRUCT ATCT ACESS ROAD WITH UTILITIES 3-17-SBGP-139A IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,208,085.9	-	-	-	-	-	-	-	-	-	-	1,136,149.7	6/16/2025	5/4/2021	72	5/3/2027	5/4/2021
0LE0560	CONSTRUCTION AT FENCE - INSTALL AIRPORT SECURITY FENCING IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	104,245.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2024	96	11/12/2032	11/13/2024
0LE0560	CONSTRUCTION AT FENCE - INSTALL AIRPORT SECURITY FENCING IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	104,245.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2024	96	11/12/2032	11/13/2024
0LI0390	CONSTRUCT AND EXTEND PARTIAL PARELLEL TAXIWAY B AND RELATED LIGHTING/ELECTRICAL FROM EXISTING END TO RUNWAY 9 TURNAROUND 3-17-SBGP-144N/156AN/162N IL PROJ#3LF-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	974,886.7	-	-	-	-	-	-	-	-	-	-	974,886.6	6/16/2025	7/29/2021	48	7/28/2025	7/29/2021
0LK0140	REPAIR, REHABILITATE AND REPROFILE RUNWAY 8-26 3-17-SBGP-144/156/162/171/178 IL PROJ#3CK-4814 LAKE IN THE HILLS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,285,916.7	-	-	-	-	-	-	-	-	-	-	2,285,916.5	6/16/2025	2/22/2022	72	2/21/2028	2/22/2022
0LK0140	REPAIR, REHABILITATE AND REPROFILE RUNWAY 8-26 3-17-SBGP-144/156/162/171/178 IL PROJ#3CK-4814 LAKE IN THE HILLS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,285,916.7	-	-	-	-	-	-	-	-	-	-	2,285,916.5	6/16/2025	2/22/2022	72	2/21/2028	2/22/2022
0LK0150	LIGHTING/NAVAIDS-REHABILITATE RUNWAY 8/26 ELECTRICAL-LAKE IN THE HILLS-IL PROJECT# 3CK-4874 FED PROJECT# 3-17-SBGP-184N/193D/156A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,149,217.7	-	-	-	-	-	-	-	-	-	-	1,134,263.3	6/16/2025	4/20/2023	72	4/19/2029	4/20/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0LK0150	LIGHTING/NAVAIDS-REHABILITATE RUNWAY 8/26 ELECTRICAL-LAKE IN THE HILLS-IL PROJECT# 3CK-4874 FED PROJECT# 3-17-SBGP-184N/193D/156A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,149,217.7	-	-	-	-	-	-	-	-	-	-	1,134,263.3	6/16/2025	4/20/2023	72	4/19/2029	4/20/2023
0LO0350	CONSTRUCTION-ROAD - REHABILITATE ENTRANCE ROAD ANDPARKING LOT IL PJ AAA-5147 LOGAN COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	323,768.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0LO0350	CONSTRUCTION-ROAD - REHABILITATE ENTRANCE ROAD ANDPARKING LOT IL PJ AAA-5147 LOGAN COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	323,768.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0LW0300	CONSTRUCTION TO REHAB THE RUNWAY 18-36 PAVEMENT IL PROJECT # LWY-4885 FED 3-17-SBGP-156N/156A/162N171N/184N/182D/162A LAWRENCEVILLE-VINCENNES AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,946,597.9	-	-	-	-	-	-	-	-	-	-	3,357,491.5	6/16/2025	1/31/2023	72	1/30/2029	1/31/2023
0LW0310	CONSTRUCTION (CAPITAL BILL FY2020) NAVAID REPLACE OMNI-DIRECTIONAL APPROACH LIGHTS (ODALS) ON RUNWAY 27 IL PROJ LWV-5003	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	424,625.0	-	-	-	-	-	-	-	7,028.3	-	7,028.3	415,625.0	6/16/2025	10/1/2024	59	9/30/2029	10/1/2024
0LW0310	CONSTRUCTION (CAPITAL BILL FY2020) NAVAID REPLACE OMNI-DIRECTIONAL APPROACH LIGHTS (ODALS) ON RUNWAY 27 IL PROJ LWV-5003	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	424,625.0	-	-	-	-	-	-	-	63,254.3	-	63,254.3	415,625.0	6/16/2025	10/1/2024	59	9/30/2029	10/1/2024
0MA0310	REPAIR AND REHABILITATE TERMINAL AIRCRAFT PARKING APRON 3-17-SBGP-156A/N IL PROJ# C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	693,866.7	-	-	-	-	-	-	-	-	-	-	693,866.7	6/16/2025	5/25/2021	48	5/24/2025	5/25/2021
0MA0320	REPAIR AND RECONSTRUCT TERMINAL AREA RAMP PHASE 2 3-17-SBHGP-162/171 IL PROJ# C75- 4884 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	720,007.2	-	-	-	-	-	-	-	15,716.2	-	15,716.2	720,007.2	6/16/2025	5/17/2022	60	5/16/2027	5/17/2022
0MA0330	(CAPITAL BILL FY2020) TAXIWAY-REHAB AIRCRAFT HANGAR PAVEMENT AND AUTOMOBILE PARKING LOT IL PROJECT # C75-5008 MARSHAL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	323,534.9	-	-	-	-	-	-	-	3,179.7	-	3,179.7	323,534.9	6/16/2025	7/28/2023	60	7/27/2028	7/28/2023
0MA0330	(CAPITAL BILL FY2020) TAXIWAY-REHAB AIRCRAFT HANGAR PAVEMENT AND AUTOMOBILE PARKING LOT IL PROJECT # C75-5008 MARSHAL COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	323,534.9	-	-	-	-	-	-	-	28,617.7	-	28,617.7	323,534.9	6/16/2025	7/28/2023	60	7/27/2028	7/28/2023
0MA0340	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 13/31IL PI C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,594,020.6	-	-	-	-	-	11,539.7	61,688.4	-	2,884.9	73,228.1	1,464,562.0	6/16/2025	12/2/2024	96	12/1/2032	12/2/2024
0MA0340	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 13/31IL PI C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,594,020.6	-	-	-	-	-	219,254.0	1,172,079.9	-	54,813.5	1,391,333.9	1,464,562.0	6/16/2025	12/2/2024	96	12/1/2032	12/2/2024
0MA0350	CONSTRUCTION-NAVAIDS - INSTALL RUNWAY END IDENTIFIER LIGHTS ON RUNWAY 13 END C75-5140 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	89,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/23/2025	60	9/22/2030	9/23/2025
0MA0350	CONSTRUCTION-NAVAIDS - INSTALL RUNWAY END IDENTIFIER LIGHTS ON RUNWAY 13 END C75-5140 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	89,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/23/2025	60	9/22/2030	9/23/2025
0MB0330	REPAIR AND REHABILITATE PARALLEL TAXIWAY TO RUNWAY 9/27 3-17-SBGP-144/156/162 IL PROJECT#MQB-4569 MACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	823,270.2	-	-	-	-	-	-	-	-	-	-	806,935.9	6/16/2025	11/3/2021	60	11/2/2026	11/3/2021
0MB0330	REPAIR AND REHABILITATE PARALLEL TAXIWAY TO RUNWAY 9/27 3-17-SBGP-144/156/162 IL PROJECT#MQB-4569 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	823,270.2	-	-	-	-	-	-	-	-	-	-	806,935.9	6/16/2025	11/3/2021	60	11/2/2026	11/3/2021
0MB0340	CONSTRUCTION AT REHABILITATE RUNWAY 9-27 IL PROJECT # MQB-4945 FED 3-17-SBGP-171N/184N/185NMACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	3,310,582.5	-	-	-	-	-	-	-	1,466.9	-	1,466.9	3,310,582.5	6/16/2025	2/27/2023	72	2/26/2029	2/27/2023
0MB0340	CONSTRUCTION AT REHABILITATE RUNWAY 9-27 IL PROJECT # MQB-4945 FED 3-17-SBGP-171N/184N/185NMACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,310,582.5	-	-	-	-	-	-	-	27,870.1	-	27,870.1	3,310,582.5	6/16/2025	2/27/2023	72	2/26/2029	2/27/2023
0MB0350	CONSTRUCTION REHABILITATE ENTRANCE ROAD AND AUTO MOBILE PARKING LOT; REPLACE FENCE AND GATES MOB-5007 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	804,253.8	-	-	-	-	-	-	-	-	-	-	659,833.5	6/16/2025	5/13/2024	60	5/12/2029	5/13/2024
0MB0350	CONSTRUCTION REHABILITATE ENTRANCE ROAD AND AUTO MOBILE PARKING LOT; REPLACE FENCE AND GATES MOB-5007 MACOMB MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	804,253.8	-	-	-	-	-	-	-	-	-	-	659,833.5	6/16/2025	5/13/2024	60	5/12/2029	5/13/2024
0MB0360	CONSTRUCTION AT TAXIWAY - REHABILITATE PARALLEL TAXIWAY, PHASE 2 IL PJ MQB-5070 MACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	708,413.8	-	-	-	-	-	-	-	1,450.3	-	1,450.3	708,412.9	6/16/2025	7/9/2024	60	7/8/2029	7/9/2024
0MB0360	CONSTRUCTION AT TAXIWAY - REHABILITATE PARALLEL TAXIWAY, PHASE 2 IL PJ MQB-5070 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	708,413.8	-	-	-	-	-	-	-	27,556.5	-	27,556.5	708,412.9	6/16/2025	7/9/2024	60	7/8/2029	7/9/2024
0MC0290	CONSTRUCTION-(CAPITAL BILL FY2020) NAVAID - REPLACERUNWAY END IDENTIFIER LIGHTS (REILS) ON RWY 4/22 IL PJ AJG-5013 MT CARMEL MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	133,750.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2025	96	8/25/2033	8/26/2025
0MC0290	CONSTRUCTION-(CAPITAL BILL FY2020) NAVAID - REPLACERUNWAY END IDENTIFIER LIGHTS (REILS) ON RWY 4/22 IL PJ AJG-5013 MT CARMEL MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	133,750.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2025	96	8/25/2033	8/26/2025
0MO0070	CONSTRUCT NEW ENTRANCE ROAD AND PARKING LOT MONMOUTH MUNICIPAL AIRPORT-IL PROJECT# C66-5009	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	329,634.3	-	-	-	-	-	-	-	-	-	-	311,136.5	6/16/2025	9/28/2023	60	9/27/2028	9/28/2023
0MO0070	CONSTRUCT NEW ENTRANCE ROAD AND PARKING LOT MONMOUTH MUNICIPAL AIRPORT-IL PROJECT# C66-5009	BOND	9C	09594946049000020	AERONAUTICS	329,634.3	-	-	-	-	-	-	-	-	-	-	311,136.5	6/16/2025	9/28/2023	60	9/27/2028	9/28/2023
0MR0250	CONSTRUCTION ELECTRICAL-REPLACE ELECTRIC VAULT AND ASSOCIATED EQUIPMENT IL PROJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	270,573.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2025	60	3/5/2030	3/6/2025
0MR0250	CONSTRUCTION ELECTRICAL-REPLACE ELECTRIC VAULT AND ASSOCIATED EQUIPMENT IL PROJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	270,573.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2025	60	3/5/2030	3/6/2025
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#163-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	436,521.2	-	-	-	-	-	-	-	-	-	-	435,171.0	6/16/2025	8/12/2021	60	8/11/2026	8/12/2021
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#163-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	436,521.2	-	-	-	-	-	-	-	42,302.3	-	42,302.3	435,171.0	6/16/2025	8/12/2021	60	8/11/2026	8/12/2021
0MV0670	REPL MED INTENSITY TAXIWAY LIGHTS ON ALL TAXIWAYS ON THE AIRFIELD MT VERNON AIRPORT IL PROJ# MVN-4950 FED PROJ# 3-17-SBGP-184N/204D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,490,651.3	-	-	-	-	-	-	2,111.1	-	-	2,111.1	1,451,504.0	6/16/2025	11/28/2023	72	11/27/2029	11/28/2023
0MV0670	REPL MED INTENSITY TAXIWAY LIGHTS ON ALL TAXIWAYS ON THE AIRFIELD MT VERNON AIRPORT IL PROJ# MVN-4950 FED PROJ# 3-17-SBGP-184N/204D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,490,651.3	-	-	-	-	-	-	40,111.0	-	-	40,111.0	1,451,504.0	6/16/2025	11/28/2023	72	11/27/2029	11/28/2023
0MV0680	REPL HIGH INTENSITY RUNWAY LIGHTS ON PRIMARY RUNWAY AND REPL MEDIUM INTENSITY RUNWAY LIGHTS ON CROSSWIND RUNWAY MT VERNON AIRPORT IL PROJ# MVN-4951 FED PROJ# 3-17-SBGP-204D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,193,182.4	-	-	-	-	-	-	-	-	-	-	1,188,319.1	6/16/2025	11/28/2023	72	11/27/2029	11/28/2023
0MV0680	REPL HIGH INTENSITY RUNWAY LIGHTS ON PRIMARY RUNWAY AND REPL MEDIUM INTENSITY RUNWAY LIGHTS ON CROSSWIND RUNWAY MT VERNON AIRPORT IL PROJ# MVN-4951 FED PROJ# 3-17-SBGP-204D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,193,182.4	-	-	-	-	-	-	-	-	-	-	1,188,319.1	6/16/2025	11/28/2023	72	11/27/2029	11/28/2023
0MV0690	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRATAPRON ACCESS POINTS IL PJ MVN-5015 MT VERNON ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	721,198.5	-	-	-	-	-	1,973.8	-	167.8	493.5	2,141.6	713,488.5	6/16/2025	8/21/2024	60	8/20/2029	8/21/2024
0MV0690	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRATAPRON ACCESS POINTS IL PJ MVN-5015 MT VERNON ARPT	BOND	9C	09594946049000020	AERONAUTICS	721,198.5	-	-	-	-	-	17,764.5	-	1,509.9	928,418.0	19,274.4	713,488.5	6/16/2025	8/21/2024	60	8/20/2029	8/21/2024
0OL0180	CONSTRUCTION-(CAPITAL BILL FY2020) TAXIWAY - REHABAIRCRAFT HANGAR ACCESS PAVEMENTS OLY-5017 OLNEY-NOBLE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	572,785.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	96	10/30/2033	10/31/2025
0OL0180	CONSTRUCTION-(CAPITAL BILL FY2020) TAXIWAY - REHABAIRCRAFT HANGAR ACCESS PAVEMENTS OLY-5017 OLNEY-NOBLE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	572,785.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	96	10/30/2033	10/31/2025
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		00954946049000025	FEDERAL/LOCAL AIRPORT	1,649,010.6	-	-	-	-	-	-	13,732.5	-	-	13,732.5	1,546,734.2	6/16/2025	3/29/2022	72	3/28/2028	3/29/2022
0PA0640	ROAD REHAB ACCESS RD AT NW QUADRANT HANGARS (CAPITAL BILL FY2020) IL PROJECT # PWK-4794 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	70,315.0	-	-	-	-	-	-	-	-	-	-	70,315.0	6/16/2025	8/28/2023	60	8/27/2028	8/28/2023
0PA0650	EXPAND AIRPORT E QUANDRANT-GEN'L AVIATION AIRCRAFTPARKING APRON CHICAGO EXECUTIVE AIRPORT IL PROJECT # PWK-4795 STATE/LOCAL PROJECT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	892,993.4	-	-	-	-	-	-	-	-	-	-	410,738.9	6/16/2025	10/30/2023	60	10/29/2028	10/30/2023
0PA0650	EXPAND AIRPORT E QUANDRANT-GEN'L AVIATION AIRCRAFTPARKING APRON CHICAGO EXECUTIVE AIRPORT IL PROJECT # PWK-4795 STATE/LOCAL PROJECT	BOND	9C	09594946049000020	AERONAUTICS	892,993.4	-	-	-	-	-	-	-	-	-	-	410,738.9	6/16/2025	10/30/2023	60	10/29/2028	10/30/2023
0PA0660	CONSTRUCTION AT APRON- CONSTRUCT APRON (NE QUAD) AND TAXIWAY ACCESS PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,150,400.4	-	-	-	-	-	14,560.6	30,043.4	-	3,640.1	44,604.0	1,814,907.9	6/16/2025	4/4/2025	72	4/3/2031	4/4/2025
0PA0660	CONSTRUCTION AT APRON- CONSTRUCT APRON (NE QUAD) AND TAXIWAY ACCESS PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,150,400.4	-	-	-	-	-	567,861.6	1,171,692.3	-	141,965.4	1,739,553.9	1,814,907.9	6/16/2025	4/4/2025	72	4/3/2031	4/4/2025

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0PA0670	CONSTRUCTION-TAXIWAY - RECONFIGURE TAXIWAY E PA067-CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,563,713.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0PA0670	CONSTRUCTION-TAXIWAY - RECONFIGURE TAXIWAY E PA067-CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,563,713.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	96	1/14/2034	1/15/2026
0PE0030	CONSTRUCTION AT CAPITAL BILL FY2020 TAXIWAY TAXIWAY REHABILITATE HANNA CITY T-HANGAR TAXIWAY PAVEMENTS - PHASE 2 IL PJ PIA-4989 PEORIA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	684,613.0	-	-	-	-	-	-	-	-	-	-	621,562.6	6/16/2025	8/30/2024	60	8/29/2029	8/30/2024
0PE0030	CONSTRUCTION AT CAPITAL BILL FY2020 TAXIWAY TAXIWAY REHABILITATE HANNA CITY T-HANGAR TAXIWAY PAVEMENTS - PHASE 2 IL PJ PIA-4989 PEORIA AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	684,613.0	-	-	-	-	-	-	-	-	-	-	621,562.6	6/16/2025	8/30/2024	60	8/29/2029	8/30/2024
0PL0180	CONSTRUCTION AT APRON - RECONSTRUCT T-HANGAR APRON AREA DESIGNATED TH/2 PIY-4891 PINCKNEYVILLE-DUQUOIN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	182,949.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/2/2024	60	8/1/2029	8/2/2024
0PN0120	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY CONSTRUCT AIRCRAFT T-HANGAR PAVEMENT AND AIRPORT ACCESS ROAD IL PROI C15-5019	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	839,345.0	-	-	-	-	-	71,182.5	-	-	17,795.6	71,182.5	737,314.6	6/16/2025	10/1/2024	59	9/30/2029	10/1/2024
0PN0120	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY CONSTRUCT AIRCRAFT T-HANGAR PAVEMENT AND AIRPORT ACCESS ROAD IL PROI C15-5019	BOND	9C	09594946049000020	AERONAUTICS	839,345.0	-	-	-	-	-	640,642.4	-	-	160,160.6	640,642.4	737,314.6	6/16/2025	10/1/2024	59	9/30/2029	10/1/2024
0PO0200	(CAPITAL BILL FY2020) ROAD - REHABILITATE AIRCRAFTTAXILANE AND AIRPORT ENTRANCE ROAD IL PROI PNT-5022 PONTIAC MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	322,246.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/21/2024	96	8/20/2032	8/21/2024
0PO0200	(CAPITAL BILL FY2020) ROAD - REHABILITATE AIRCRAFTTAXILANE AND AIRPORT ENTRANCE ROAD IL PROI PNT-5022 PONTIAC MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	322,246.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/21/2024	96	8/20/2032	8/21/2024
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 ,QUINCY REGIONAL AIRPORT IL PROJECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	3,905,959.0	-	-	-	-	-	-	-	-	-	-	3,873,317.2	6/16/2025	3/9/2023	72	3/8/2029	3/9/2023
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 ,QUINCY REGIONAL AIRPORT IL PROJECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,905,959.0	-	-	-	-	-	-	-	-	-	-	3,873,317.2	6/16/2025	3/9/2023	72	3/8/2029	3/9/2023
0QI0650	CONSTRUCT AIRPORT GENERAL AVIATION AIRCRAFT APRONAND ROADWAY IL PROJECT # UIN-5025 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,232,183.9	-	-	-	-	-	-	-	-	-	-	3,107,446.9	6/16/2025	5/23/2023	72	5/22/2029	5/23/2023
0QI0650	CONSTRUCT AIRPORT GENERAL AVIATION AIRCRAFT APRONAND ROADWAY IL PROJECT # UIN-5025 QUINCY REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	3,232,183.9	-	-	-	-	-	-	-	-	-	-	3,107,446.9	6/16/2025	5/23/2023	72	5/22/2029	5/23/2023
0QI0660	RECONSTRUCT RUNWAY 4/22 (CONSTRUCTION: PHASE 4) IL PROJECT # UIN-5051, FED PROJECT # 3-17-0085-050QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	12,460,216.7	-	-	-	-	-	-	52,569.7	-	-	52,569.7	12,193,328.3	6/16/2025	9/20/2023	72	9/19/2029	9/20/2023
0QI0660	RECONSTRUCT RUNWAY 4/22 (CONSTRUCTION: PHASE 4) IL PROJECT # UIN-5051, FED PROJECT # 3-17-0085-050QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	12,460,216.7	-	-	-	-	-	-	2,050,219.7	-	-	2,050,219.7	12,193,328.3	6/16/2025	9/20/2023	72	9/19/2029	9/20/2023
0RA0180	REHABILITATE RUNWAY 18-36 RANTOUL NATIONAL AVIATION CENTER IL PROJ# TIP-4959 FED PROJ# 3-17-SBGP-162N/171N184N/201D/197N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,491,101.5	-	-	-	-	-	-	750.0	-	-	750.0	1,491,101.5	6/16/2025	12/21/2023	72	12/20/2029	12/21/2023
0RA0180	REHABILITATE RUNWAY 18-36 RANTOUL NATIONAL AVIATION CENTER IL PROJ# TIP-4959 FED PROJ# 3-17-SBGP-162N/171N184N/201D/197N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,491,101.5	-	-	-	-	-	-	14,250.0	-	-	14,250.0	1,491,101.5	6/16/2025	12/21/2023	72	12/20/2029	12/21/2023
0RA0190	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 9/27 TIP-5122 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,320,313.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	96	10/30/2033	10/31/2025
0RA0190	CONSTRUCTION-RUNWAY - REHABILITATE RUNWAY 9/27 TIP-5122 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,320,313.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	96	10/30/2033	10/31/2025
0RB0230	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - CONSTRUCT FULL PARALLEL TAXIWAY TO RUNWAY 9/27 IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	4,499,500.0	-	-	-	-	-	68,293.3	160,368.4	86,832.3	17,073.3	315,494.0	3,154,939.9	6/16/2025	7/22/2024	72	7/21/2030	7/22/2024
0RB0230	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - CONSTRUCT FULL PARALLEL TAXIWAY TO RUNWAY 9/27 IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	4,499,500.0	-	-	-	-	-	614,639.5	1,443,315.4	781,491.0	153,659.9	2,839,445.9	3,154,939.9	6/16/2025	7/22/2024	72	7/21/2030	7/22/2024
0RC0110	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT ENTRANCE ROAD AND AUTO PARKING LOT IL PROI RPI-5096 ROCHELLE MUN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	149,525.2	-	-	-	-	-	3,017.2	8,090.8	-	754.3	11,108.0	111,080.3	6/16/2025	12/20/2024	96	12/19/2032	12/20/2024
0RC0110	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT ENTRANCE ROAD AND AUTO PARKING LOT IL PROI RPI-5096 ROCHELLE MUN AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	149,525.2	-	-	-	-	-	27,154.9	72,817.4	-	6,788.7	99,972.3	111,080.3	6/16/2025	12/20/2024	96	12/19/2032	12/20/2024
0RO0280	CONSTRUCTION-(CAPITAL BILL FY2020)ROAD-RECONSTRUCTAIRPORT TERMINAL ENTRANCE ROAD INCLUDING RELO OF MAIN AIRPORT TERMINAL ENTRANCE RFD-4804 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,470,454.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2025	72	9/17/2031	9/18/2025
0RO0280	CONSTRUCTION-(CAPITAL BILL FY2020)ROAD-RECONSTRUCTAIRPORT TERMINAL ENTRANCE ROAD INCLUDING RELO OF MAIN AIRPORT TERMINAL ENTRANCE RFD-4804 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,470,454.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/18/2025	72	9/17/2031	9/18/2025
0SA0340	REPAIR AND REHABILITATE CONCRETE APRON_PHASE 2 3 17-SBGP-144N/16N/162N IL PROJ# SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	185,207.2	-	-	-	-	-	-	-	-	-	-	185,206.9	6/16/2025	5/21/2021	48	5/20/2025	5/21/2021
0SA0360	REHABILITATE BITUMINOUS TAXIWAYS SALEM-LECKRONE AIRPORT IL PROJECT# SLO-4961 FED PROJECT # 3-17-SBGP-184A/184N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	446,691.2	-	-	-	-	-	-	-	-	-	-	442,522.8	6/16/2025	10/10/2023	60	10/9/2028	10/10/2023
0SA0360	REHABILITATE BITUMINOUS TAXIWAYS SALEM-LECKRONE AIRPORT IL PROJECT# SLO-4961 FED PROJECT # 3-17-SBGP-184A/184N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	446,691.2	-	-	-	-	-	-	-	-	-	-	442,522.8	6/16/2025	10/10/2023	60	10/9/2028	10/10/2023
0SA0370	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - RECONSTRUCT NORTH AIRPORT ACCESS ROAD AND INSTALL GATE IL PJ SLO-5029 SALEM LECKRONE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	108,119.7	-	-	-	-	-	5,062.9	-	-	1,265.7	5,062.9	94,134.6	6/16/2025	5/29/2024	60	5/28/2029	5/29/2024
0SA0370	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - RECONSTRUCT NORTH AIRPORT ACCESS ROAD AND INSTALL GATE IL PJ SLO-5029 SALEM LECKRONE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	108,119.7	-	-	-	-	-	45,565.9	-	-	11,391.5	45,565.9	94,134.6	6/16/2025	5/29/2024	60	5/28/2029	5/29/2024
0SD0610	CONSTRUCTION RUNUP RAMP AND TAXIWAY ACCESS FROM AIRFIELD/JET BLAST/NOISE MITIGATION BARRIER IL PROJECT # CPS-4976 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	4,954,259.8	-	-	-	-	-	-	-	-	-	-	4,507,297.4	6/16/2025	9/5/2022	72	9/4/2028	9/5/2022
0SD0610	CONSTRUCTION RUNUP RAMP AND TAXIWAY ACCESS FROM AIRFIELD/JET BLAST/NOISE MITIGATION BARRIER IL PROJECT # CPS-4976 ST LOUIS DOWNTOWN AIRPORT	BOND	9C	09594946044000222	GA ADD GRANT FOR ST.LOUIS DOWNTOWN AIRP	4,954,259.8	-	-	-	-	-	-	-	-	-	-	4,507,297.4	6/16/2025	9/5/2022	72	9/4/2028	9/5/2022
0SD0620	CONSTRUCTION AT ROAD - RECONSTRUCT ACCESS ROAD: CURTISS STEINBERG DRIVE, PHASE 2 CPS-4833 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,033,295.2	-	-	-	-	-	-	136,999.7	376,238.5	-	513,238.2	513,238.2	6/16/2025	8/19/2025	72	8/18/2031	8/19/2025
0SD0630	CONSTRUCTION-TAXIWAY B RELOCATION, PHASE 2DRAINAGE IMPROVEMENTS IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	674,123.5	-	-	-	-	-	4,558.9	5,498.1	-	1,139.7	10,057.0	377,362.8	6/16/2025	6/24/2025	72	6/23/2031	6/24/2025
0SD0630	CONSTRUCTION-TAXIWAY B RELOCATION, PHASE 2DRAINAGE IMPROVEMENTS IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	674,123.5	-	-	-	-	-	262,842.1	104,463.6	-	65,710.5	367,305.7	377,362.8	6/16/2025	6/24/2025	72	6/23/2031	6/24/2025
0SE0070	CONSTRUCTION-REHABILITATE MAIN APRON 2H0-5148:SHELBY COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,078,688.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0SE0070	CONSTRUCTION-REHABILITATE MAIN APRON 2H0-5148:SHELBY COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,078,688.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0SO085O	CONSTRUCTION-APRON - EXPAND SOUTHEAST AIRCRAFT PARKING APRO, MDH-5036, SOUTHERN ILLINOIS AIRPORT.	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	695,152.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2026	96	2/17/2034	2/18/2026
0SO085O	CONSTRUCTION-APRON - EXPAND SOUTHEAST AIRCRAFT PARKING APRO, MDH-5036, SOUTHERN ILLINOIS AIRPORT.	BOND	9C	09594946049000020	AERONAUTICS	695,152.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2026	96	2/17/2034	2/18/2026
0SP0260	CONSTRUCTION-PAVEMENT MARKING -REMARK RUNWAY 18/36SAR-5184 SPARTA COMMUNITY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	146,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	60	10/30/2030	10/31/2025
0SP0260	CONSTRUCTION-PAVEMENT MARKING -REMARK RUNWAY 18/36SAR-5184 SPARTA COMMUNITY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	146,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2025	60	10/30/2030	10/31/2025
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		00954946049000025	FEDERAL/LOCAL AIRPORT	310,841.0	-	-	-	-	-	-	-	-	-	-	289,947.1	6/16/2025	7/24/2014	48	7/23/2018	7/24/2014
0SR0870	CONSTRUCTION TO CLEARING AND GRUBBING, GRADING AND DRAINAGE TO RUNWAY 35 RSA AT ST LOUIS REG AIRPORTIL PROJ. ALN-4139 FEDERAL PROJECT 3-17-SBGP-99	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	310,841.0	-	-	-	-	-	-	-	-	-	-	289,947.1	6/16/2025	7/24/2014	48	7/23/2018	7/24/2014
0SR0960	CONSTRUCTION AT TAXIWAY - RECONSTRUCT BITUMINOUS T-HANGAR TAXILANE PAVEMENTS ADJACENT TO THE FUEL FARM AREA (TH/2, TH/3, TH/5-1) IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	744,426.1	-	-	-	-	-	-	-	-	-	-	731,306.7	6/16/2025	7/9/2024	60	7/8/2029	7/9/2024

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Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0SR0960	CONSTRUCTION AT TAXIWAY - RECONSTRUCT BITUMINOUS T-HANGAR TAXILANE PAVEMENTS ADJACENT TO THE FUEL FARM AREA (TH/2, TH/3, TH/3-1) IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	744,426.1	-	-	-	-	-	-	-	-	-	-	731,306.7	6/16/2025	7/9/2024	60	7/8/2029	7/9/2024
0SR0970	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AUTOMOBILE PARKING LOTS IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	880,964.3	-	-	-	-	-	-	-	-	-	-	810,052.3	6/16/2025	7/22/2024	60	7/21/2029	7/22/2024
0SR0970	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AUTOMOBILE PARKING LOTS IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	880,964.3	-	-	-	-	-	-	-	-	-	-	810,052.3	6/16/2025	7/22/2024	60	7/21/2029	7/22/2024
0SR0980	CONSTRUCTION-RECONSTRUCT TAXIWAY B ALN-5173 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,979,657.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0SR0980	CONSTRUCTION-RECONSTRUCT TAXIWAY B ALN-5173 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,979,657.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,415,901.1	-	-	-	-	-	-	-	-	-	-	1,415,900.9	6/16/2025	7/14/2022	72	7/13/2028	7/14/2022
0TA0070	REPAIR AND REHABILITATE TAXIWAY A PAVEMENT AND LIGHTING, PHASE 1; INSTALL NEW ROTATING BEACON ANDTOWER 3-17-SBGP-139/144/162/171 IL PROJ#TAZ-4842 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,415,901.1	-	-	-	-	-	-	-	46,918.2	-	46,918.2	1,415,900.9	6/16/2025	7/14/2022	72	7/13/2028	7/14/2022
0TI0010	CONSTRUCTION HELISTOP AIRCRAFT PAVEMENT IMPROVEMENTS IL PROJ TF8-5050 TINLEY PARK HELISTOP	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,359,708.3	-	-	-	-	-	-	19,790.2	-	-	19,790.2	197,901.9	6/16/2025	1/26/2024	72	1/25/2030	1/26/2024
0TI0010	CONSTRUCTION HELISTOP AIRCRAFT PAVEMENT IMPROVEMENTS IL PROJ TF8-5050 TINLEY PARK HELISTOP	BOND	9C	09594946049000020	AERONAUTICS	2,359,708.3	-	-	-	-	-	-	178,111.7	-	-	178,111.7	197,901.9	6/16/2025	1/26/2024	72	1/25/2030	1/26/2024
0TR0110	CONSTRUCTION AT PHASE 2: TREE REMOVAL AND HOUSE DEMOLITION IL PROJECT SFY-4393 FED 3-17-SBGP-144N/156N/162 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	61,056.0	-	-	-	-	-	-	-	-	-	-	60,124.0	6/16/2025	6/29/2022	48	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		00954946049000025	FEDERAL/LOCAL AIRPORT	61,056.0	-	-	-	-	-	-	-	-	-	-	60,124.0	6/16/2025	6/29/2022	48	6/28/2026	6/29/2022
0TR0120	LIGHTING/NAVAID-REPLACE EXISTING AIRPORT ROTATING BEACON TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4894FED PROJECT # 3-17-SBGP-156N/156A/162N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	178,400.0	-	-	-	-	-	-	-	-	-	-	143,402.9	6/16/2025	9/8/2023	60	9/7/2028	9/8/2023
0TR0120	LIGHTING/NAVAID-REPLACE EXISTING AIRPORT ROTATING BEACON TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4894FED PROJECT # 3-17-SBGP-156N/156A/162N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	178,400.0	-	-	-	-	-	-	-	-	-	-	143,402.9	6/16/2025	9/8/2023	60	9/7/2028	9/8/2023
0TR0130	APRON-MODIFY AIRCRAFT HANGAR AREA DRAINAGE TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4966 FED PROJECT # 3-17-SBGP-156A/162N/171N/184N/184A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	418,162.7	-	-	-	-	-	-	-	-	-	-	341,978.5	6/16/2025	10/10/2023	60	10/9/2028	10/10/2023
0TR0130	APRON-MODIFY AIRCRAFT HANGAR AREA DRAINAGE TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4966 FED PROJECT # 3-17-SBGP-156A/162N/171N/184N/184A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	418,162.7	-	-	-	-	-	-	-	-	-	-	341,978.5	6/16/2025	10/10/2023	60	10/9/2028	10/10/2023
0TR0140	CONSTRUCTION REHABMILITATE RUNWAY 13/31 PAVEMENT SFY-5082 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	869,733.4	-	-	-	-	-	-	6,943.1	31,579.7	-	38,522.8	770,456.7	6/16/2025	3/5/2024	60	3/4/2029	3/5/2024
0TR0140	CONSTRUCTION REHABMILITATE RUNWAY 13/31 PAVEMENT SFY-5082 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	869,733.4	-	-	-	-	-	-	131,919.5	600,014.4	-	731,933.9	770,456.7	6/16/2025	3/5/2024	60	3/4/2029	3/5/2024
0UN0590	CONSTRUCTION AT INSTALL TAXIWAY LIGHTING & SIGNAGE(NEW) 3-17-0016-034 IL PROJ#CMI-4693 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	910,954.0	-	-	-	-	-	-	-	-	-	-	910,953.5	6/16/2025	1/21/2020	48	1/20/2024	1/21/2020
0UN0610	CONSTRUCTION AT LIGHTING/NAVAIDS - NEW RUNWAY 4 AND 22 FAA PAPIS - PHASE 1 ELECTRICAL IL PROJ CMI-4877 UNIVERSITY OF ILLINOIS - WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	541,965.0	-	-	-	-	-	4,365.0	10,186.4	-	1,091.3	14,551.4	291,027.5	6/16/2025	9/9/2024	60	9/8/2029	9/9/2024
0UN0610	CONSTRUCTION AT LIGHTING/NAVAIDS - NEW RUNWAY 4 AND 22 FAA PAPIS - PHASE 1 ELECTRICAL IL PROJ CMI-4877 UNIVERSITY OF ILLINOIS - WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	541,965.0	-	-	-	-	-	82,935.0	193,541.1	-	20,733.8	276,476.1	291,027.5	6/16/2025	9/9/2024	60	9/8/2029	9/9/2024
0UN0620	CONSTRUCTION TAXIWAY - MIDFIELD INTERSECTION RECONFIGURATION IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	9,630,357.0	-	-	-	-	-	83,556.1	-	-	68,914.0	83,556.1	9,332,300.0	6/16/2025	4/9/2024	72	4/8/2030	4/9/2024
0UN0620	CONSTRUCTION TAXIWAY - MIDFIELD INTERSECTION RECONFIGURATION IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	9,630,357.0	-	-	-	-	-	1,587,566.0	-	-	396,891.5	1,587,566.0	9,332,300.0	6/16/2025	4/9/2024	72	4/8/2030	4/9/2024
0UN0630	CONSTRUCTION AT NAVAIDS - NEW RUNWAY 4 & 22 FAA PAPIS - PHASE 2 PAVING CMI-5112 U OF I WILLARD	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	258,982.0	-	-	-	-	-	-	9,350.4	-	-	9,350.4	187,007.0	6/16/2025	10/23/2024	60	10/22/2029	10/23/2024
0UN0630	CONSTRUCTION AT NAVAIDS - NEW RUNWAY 4 & 22 FAA PAPIS - PHASE 2 PAVING CMI-5112 U OF I WILLARD	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	258,982.0	-	-	-	-	-	-	177,656.7	-	-	177,656.7	187,007.0	6/16/2025	10/23/2024	60	10/22/2029	10/23/2024
0UN0640	CONSTRUCTION-REHABILITATE AIRPORT ENTRANCE ROAD AND EMPLOYEE AUTOMOBILE PARKING LOT, CMI-5042, UNIVERSITY OF ILLINOIS-WILLARD AIRPORT.	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	377,290.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0UN0640	CONSTRUCTION-REHABILITATE AIRPORT ENTRANCE ROAD AND EMPLOYEE AUTOMOBILE PARKING LOT, CMI-5042, UNIVERSITY OF ILLINOIS-WILLARD AIRPORT.	BOND	9C	09594946049000020	AERONAUTICS	377,290.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0VA0220	CONSTRUCTION-(CAPITAL BILL FY2020) TAXIWAY - RECONSTRUCT AIRCRAFT T-HANGAR ACCESS PAVEMENTS VLA-5044 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	665,861.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/22/2025	60	9/21/2030	9/22/2025
0VA0220	CONSTRUCTION-(CAPITAL BILL FY2020) TAXIWAY - RECONSTRUCT AIRCRAFT T-HANGAR ACCESS PAVEMENTS VLA-5044 VANDALIA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	665,861.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/22/2025	60	9/21/2030	9/22/2025
0VA0230	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,130,610.4	-	-	-	-	-	-	33,159.1	-	-	33,159.1	663,181.7	6/16/2025	1/29/2025	96	1/28/2033	1/29/2025
0VA0230	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,130,610.4	-	-	-	-	-	-	630,022.6	-	-	630,022.6	663,181.7	6/16/2025	1/29/2025	96	1/28/2033	1/29/2025
0VA0240	CONSTRUCTION-AIRFIELD PAVEMENT MAINTENANCE, VLA-4967, VANDALIA MUNICIPAL AIRPORT.	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	281,297.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2026	96	1/5/2034	1/6/2026
0VA0240	CONSTRUCTION-AIRFIELD PAVEMENT MAINTENANCE, VLA-4967, VANDALIA MUNICIPAL AIRPORT.	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	281,297.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2026	96	1/5/2034	1/6/2026
0VE0560	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD IL PJ DNV 5045 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	188,236.3	-	-	-	-	-	-	14,195.9	-	-	14,195.9	188,236.3	6/16/2025	3/29/2024	60	3/28/2029	3/29/2024
0VE0560	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD IL PJ DNV 5045 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	188,236.3	-	-	-	-	-	-	127,762.8	-	-	127,762.8	188,236.3	6/16/2025	3/29/2024	60	3/28/2029	3/29/2024
0VE0570	(CAPITAL BILL FY2020) FENCE - UPGRADE AIRPORT PERIMETER FENCE IL PROJ DNV-5046 VERMILION REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	343,930.0	-	-	-	-	-	1,549.8	15,184.6	12,706.0	387.5	29,440.4	294,404.0	6/16/2025	8/20/2024	96	8/19/2032	8/20/2024
0VE0570	(CAPITAL BILL FY2020) FENCE - UPGRADE AIRPORT PERIMETER FENCE IL PROJ DNV-5046 VERMILION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	343,930.0	-	-	-	-	-	13,948.2	136,661.4	114,354.0	579,762.0	264,963.6	294,404.0	6/16/2025	8/20/2024	96	8/19/2032	8/20/2024
0VE0580	CONSTRUCTION TAXIWAY - REALIGN TAXIWAY A, PHASE 2:TAXIWAY A2 & THE CONNECTING TAXIWAY A TO RUNWAY 16/34 IL PROJ DNV-5110 VERMILLION REGIONAL ARPT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,494,013.2	-	-	-	-	-	11,691.6	16,796.7	50,799.0	2,922.9	79,287.3	1,585,745.7	6/16/2025	1/28/2025	72	1/27/2031	1/28/2025
0VE0580	CONSTRUCTION TAXIWAY - REALIGN TAXIWAY A, PHASE 2:TAXIWAY A2 & THE CONNECTING TAXIWAY A TO RUNWAY 16/34 IL PROJ DNV-5110 VERMILLION REGIONAL ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,494,013.2	-	-	-	-	-	222,140.7	319,137.2	965,180.5	1,334,370.0	1,506,458.4	1,585,745.7	6/16/2025	1/28/2025	72	1/27/2031	1/28/2025
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	499,784.3	-	-	-	-	-	-	-	-	-	-	450,780.0	6/16/2025	12/6/2017	48	12/5/2021	12/6/2017
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	499,784.3	-	-	-	-	-	-	-	-	-	-	450,780.0	6/16/2025	12/6/2017	48	12/5/2021	12/6/2017
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		00954946049000025	FEDERAL/LOCAL AIRPORT	3,804,106.1	-	-	-	-	-	-	46,704.0	-	-	46,704.0	3,698,924.1	6/16/2025	1/3/2022	72	1/2/2028	1/3/2022
0WA0760	CONSTRUCTION-FENCE - CONSTRUCT WILDLIFE FENCING PHASE 5 (NORTHWEST AREA) UGN-4848 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	443,102.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/12/2025	96	11/11/2033	11/12/2025
0WA0760	CONSTRUCTION-FENCE - CONSTRUCT WILDLIFE FENCING PHASE 5 (NORTHWEST AREA) UGN-4848 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	443,102.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/12/2025	96	11/11/2033	11/12/2025
0WA0770	CONSTRUCTION REMOVE TREES IN EXISTING APPROACH AND TRANSITIONAL ZONES FOR RUNWAY 5-23-PHASE 2 IL PROJECT UGN-4974-WAUKEGAN NATIONAL AIRPORT FED 3-17-SBGP-144/184/195	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	765,684.7	-	-	-	-	-	-	-	-	-	-	685,621.6	6/16/2025	1/6/2023	48	1/5/2027	1/6/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0095494604900025	FEDERAL/LOCAL AIRPORT	765,684.7	-	-	-	-	-	-	-	-	-	-	685,621.6	6/16/2025	1/6/2023	48	1/5/2027	1/6/2023
0WA0780	REHABILITATE HANGAR PAVEMENTS IN SO HANGAR AREA-PHASE 1 WAUKEGAN AIRPORT IL PROJECT # UGN-4969 FED PROJECT # 3-17-SBGP-156A/184A	NON-BOND		0011494604900025	GRANTS FOR AIR NAVIGATION FACILITIES	409,084.6	-	-	-	-	-	-	-	-	-	-	292,447.5	6/16/2025	8/16/2023	60	8/15/2028	8/16/2023
0WA0780	REHABILITATE HANGAR PAVEMENTS IN SO HANGAR AREA-PHASE 1 WAUKEGAN AIRPORT IL PROJECT # UGN-4969 FED PROJECT # 3-17-SBGP-156A/184A	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	409,084.6	-	-	-	-	-	-	-	-	-	-	292,447.5	6/16/2025	8/16/2023	60	8/15/2028	8/16/2023
0WA0790	CONSTRUCTION AT APRON - REHABILITATE EAST AIRCRAFTPARKING APRON IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0011494604900025	GRANTS FOR AIR NAVIGATION FACILITIES	2,072,500.0	-	-	-	-	-	-	833.1	5,394.0	-	6,227.1	1,926,635.7	6/16/2025	7/10/2024	60	7/9/2029	7/10/2024
0WA0790	CONSTRUCTION AT APRON - REHABILITATE EAST AIRCRAFTPARKING APRON IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	2,072,500.0	-	-	-	-	-	-	15,828.3	102,486.8	-	118,315.0	1,926,635.7	6/16/2025	7/10/2024	60	7/9/2029	7/10/2024
0WA0800	CONSTRUCTION AT ROAD-REHABILITATE MAIN AUTOMOBILE PARKING LOT UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0011494604900025	GRANTS FOR AIR NAVIGATION FACILITIES	307,857.2	-	-	-	-	-	6,585.7	-	-	1,646.4	6,585.7	263,429.3	6/16/2025	4/2/2025	60	4/1/2030	4/2/2025
0WA0800	CONSTRUCTION AT ROAD-REHABILITATE MAIN AUTOMOBILE PARKING LOT UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	307,857.2	-	-	-	-	-	256,843.5	-	-	64,210.9	256,843.5	263,429.3	6/16/2025	4/2/2025	60	4/1/2030	4/2/2025
0WA0820	CONSTRUCTION-RECONSTRUCT TAXIWAY D, UGN-5190 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0011494604900025	GRANTS FOR AIR NAVIGATION FACILITIES	2,864,181.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
0WA0820	CONSTRUCTION-RECONSTRUCT TAXIWAY D, UGN-5190 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	2,864,181.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2026	96	1/22/2034	1/23/2026
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		0011494604900025	GRANTS FOR AIR NAVIGATION FACILITIES	587,040.2	-	-	-	-	-	-	-	-	-	-	583,451.8	6/16/2025	12/22/2022	60	12/21/2027	12/22/2022
0WH0160	CONSTRUCTION AT CONSTRUCT,LIGHT, AND MARK PARALLELTAXIWAY TO RUNWAY 36 END SOUTH END CONNECTOR WHITESIDE COUNTY AIRPORT IL SQI-4895 FED 3-17-SBGP-156A	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	587,040.2	-	-	-	-	-	-	-	-	-	-	583,451.8	6/16/2025	12/22/2022	60	12/21/2027	12/22/2022
0WH0170	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD AND PARKING LOTIL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	236,895.0	-	-	-	-	-	1,421.3	-	20,631.7	355.3	22,052.9	220,529.3	6/16/2025	5/20/2024	60	5/19/2029	5/20/2024
0WH0170	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD AND PARKING LOTIL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	BOND	9C	0959494604900020	AERONAUTICS	236,895.0	-	-	-	-	-	12,791.5	-	185,684.9	3,197.9	198,476.4	220,529.3	6/16/2025	5/20/2024	60	5/19/2029	5/20/2024
0WI0590	CONSTRUCTION AT VETERANS AIRPORT OF SOUTHERN IL ROAD - REHABILITATE EAST AIRPORT ACCESS ROAD AND SIDEWALK MWA-5047 WILLIAMSON COUNTY	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	332,506.6	-	-	-	-	-	769.8	10,189.3	-	192.4	10,959.1	300,966.5	6/16/2025	2/16/2024	96	2/15/2032	2/16/2024
0WI0590	CONSTRUCTION AT VETERANS AIRPORT OF SOUTHERN IL ROAD - REHABILITATE EAST AIRPORT ACCESS ROAD AND SIDEWALK MWA-5047 WILLIAMSON COUNTY	BOND	9C	0959494604900020	AERONAUTICS	332,506.6	-	-	-	-	-	6,927.9	91,703.7	-	1,732.0	98,631.6	300,966.5	6/16/2025	2/16/2024	96	2/15/2032	2/16/2024
0WI0600	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - EXTENDFIXED BASE OPERATOR ACCESS ROAD IL PI MWA-5048 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		0095494604900025	FEDERAL/LOCAL AIRPORT	561,554.4	-	-	-	-	-	3,054.8	36,224.1	700.0	763.7	39,978.9	422,789.4	6/16/2025	5/29/2024	96	5/28/2032	5/29/2024
0WI0600	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - EXTENDFIXED BASE OPERATOR ACCESS ROAD IL PI MWA-5048 VETERANS AIRPORT OF SOUTHERN IL	BOND	9C	0959494604900020	AERONAUTICS	561,554.4	-	-	-	-	-	27,493.2	326,017.3	6,300.0	6,873.3	359,810.5	422,789.4	6/16/2025	5/29/2024	96	5/28/2032	5/29/2024
463650	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	1,430,915.7	-	-	-	-	-	-	-	-	-	-	1,430,915.2	6/16/2025	8/31/2015	72	8/30/2021	N/A
464580	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 6 PLACING VARIOUS WIDTHS AND TYPES OF PAVEMENT MARKING LINES, LETTERS AND SYMBOLS.	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	293,831.0	-	-	-	-	-	-	-	-	-	-	292,830.0	6/16/2025	7/19/2017	48	7/18/2021	N/A
465140	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REMOVE AND REPLACE REFLECTORS, REMOVE AND REPLACE PAVEMENT MARKER CASTINGS.	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	158,331.8	-	-	-	-	-	-	60.6	-	-	60.6	158,331.8	6/16/2025	7/8/2019	48	7/7/2023	N/A
465240	REMOVING REFLECTORS, PLACING NEW REFLECTORS,REMOVEDAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS& PLACE NEW RAISED PAVEMENT MARKER CASTINGS. (VARIOUS)	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	2,405,686.0	-	-	-	-	-	-	-	-	-	-	1,466,601.0	6/16/2025	7/27/2020	72	7/26/2026	N/A
465280	BUILDING REHABILITATION ON IL 121 AT MOUNT PULASKIPUMP STATION & ILLINOIS CENTRAL RAILROAD.(LOGAN)	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	120,815.0	-	-	-	-	-	-	-	-	-	-	120,815.0	6/16/2025	3/25/2020	64	7/1/2025	N/A
465380	REPAIR, MAINTENANCE OR REPLACE DAMAGED SIGN COMPONENTS, FURNISH OVERHEAD SIGN STRUCTURES OR REPAIR, INSTALL NEW SIGNS OR SUPPORT ON WORK ORDERBASIS THROUGHOUT STATE. (VARIOUS)	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	5,934,598.0	-	-	-	-	-	118,272.4	-	-	385,919.0	118,272.4	5,842,270.7	6/16/2025	7/27/2020	77	12/30/2026	N/A
465390	CONSTRUCTION AT VARIOUS LOCATIONS & COUNTIES, REPLACING DETERIORATED VARIOUS TYPES OF OVERHEAD SIGN STRUCTURES	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	5,583,602.9	-	-	-	-	-	492,284.8	200,605.6	-	123,071.2	692,890.4	3,592,202.8	6/16/2025	3/25/2022	72	3/24/2028	N/A
465750	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, PAINT PAVEMENT MARKING LINES	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	887,468.5	-	-	-	-	-	-	-	-	-	-	887,468.5	6/16/2025	8/19/2022	72	8/18/2028	N/A
465760	CONSTRUCTION AT VARIOUS ROUTES. THERMOPLASTIC, PREFORM PLASTIC, MODIFIED URETHANE & HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINES. VARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,367.2	-	-	-	-	-	-	-	-	-	-	5,823,279.5	6/16/2025	10/28/2022	72	10/27/2028	N/A
046586V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 046586O FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION NUMBER IS 046586V. INCREASE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,054,111.4	-	-	-	-	-	53,844.6	46,067.9	-	13,461.1	99,912.5	1,454,468.8	6/16/2025	2/28/2022	72	2/27/2028	N/A
465950	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES. PLACING VARIOUS WIDTHS OF THERMOPLASTIC AND REMOVAL OF EXISTING PAVEMENT MARKINGS	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,726,082.3	-	-	-	-	-	-	-	-	-	-	2,706,020.0	6/16/2025	8/8/2022	72	8/7/2028	N/A
046603V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 046603O FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION NUMBER IS 046603V. INCREASE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	3,356,740.1	-	-	-	-	-	105,967.5	49,098.0	-	26,491.9	155,065.5	3,165,918.9	6/16/2025	9/6/2022	69	6/5/2028	N/A
466040	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED MARKER CASTINGS & PLACING NEW. WILL COUNTY.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,879.0	-	-	-	-	-	-	-	-	-	-	1,199,879.0	6/16/2025	10/28/2022	72	10/27/2028	N/A
466050	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW, REMOVING DAMAGED RAISED REFLECTIVEPAVEMENT MARKER CASTINGS. KANE COUNTY.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	626,227.9	-	-	-	-	-	-	-	-	-	-	626,227.9	6/16/2025	10/25/2022	48	10/24/2026	N/A
466060	THIS WORK SHALL CONSIST OF RAISED REFLECTIVE PAVEMENT MARKER REMOVAL & REPLACEMENT, REPL OF RAISED REFLECTIV PAVMNT MARKR REFLECTRS ON, VARIOUSINTERSTATE ROUTES. VARIOUS COUNTIES IN DIST# 1	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	4,351,165.4	-	-	-	-	-	1,359,065.4	716,251.5	164,635.0	339,766.4	2,239,951.9	4,351,165.4	6/16/2025	12/12/2023	72	12/11/2029	N/A
466200	CONSTRUCTION SHALL CONSIST OF APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. COOK COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,443,603.8	-	-	-	-	-	15,194.0	-	-	3,798.5	15,194.0	2,443,603.8	6/16/2025	7/26/2023	72	7/25/2029	N/A
466210	CONSTRUCTION APPLICATION OF WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. LAKE AND WILL COUNTIES.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,717,568.5	-	-	-	-	-	-	-	-	-	-	1,717,568.5	6/16/2025	7/28/2023	72	7/27/2029	N/A
466220	CONSTRUCTION APPLICATION OF WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. DUPAGE AND MCHENRY COUNTIES.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	735,541.4	-	-	-	-	-	-	-	-	-	-	735,541.4	6/16/2025	8/1/2023	47	7/31/2027	N/A
466230	CONSTRUCTION PAVEMENT MARKING ON VARIOUS ROUTES INVARIOUS COUNTIES THROUGHOUT DISTRICT 6.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,928.6	-	-	-	-	-	-	-	-	-	-	1,992,548.9	6/16/2025	7/26/2023	72	7/25/2029	N/A
466240	CONSTRUCTION REMOVING REFLECTORS, PLACING NEW REFLECTORS REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS. COOK COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,707,561.0	-	-	-	-	-	-	-	3,726.0	-	3,726.0	1,707,561.0	6/16/2025	7/25/2023	72	7/24/2029	N/A
466250	CONSTRUCTION SHALL CONSIST OF REMOVING REFLECTORS , PLACING NEW REFLECTORS, REMOVING DAMAGAED RAISEDREFLECTIVE PAVEMENET MARKER CASTINGS. COOK COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	832,262.0	-	-	-	-	-	-	-	-	-	-	832,262.0	6/16/2025	7/25/2023	48	7/24/2027	N/A
466270	CONSTRUCTION REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS AND PLACING NEW RAISED PAVEMENT MARKER CASTINGS. MCHENRY COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	492,648.0	-	-	-	-	-	-	-	-	-	-	492,648.0	6/16/2025	7/25/2023	48	7/24/2027	N/A
466280	CONSTRUCTION REPLACING SIGN COMPONENTS OF INTERSTATE SIGNS ON I-72 AND I-55 IN VARIOUS COUNTIES OF DISTRICT 6. VARIOUS COUNTIES.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	727,726.0	-	-	-	-	-	-	-	-	-	-	722,912.0	6/16/2025	8/1/2023	47	7/31/2027	N/A
466300	CURB AND MEDIAN PAINTING AS WELL AS VARIOUS SIZES OF PAIN PVT MARKING LINES, LETTERS AND SYMBOLS ANDREMOVAL OF EXISTING PVT MARKINGS LOCATED ON VAR STATE HIGHWAYS IN VARIOUS COUNTIES THROUGHOUT D1	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	1,187,299.0	-	-	-	-	-	211,098.9	230,893.5	132,234.6	52,774.7	574,227.1	909,098.6	6/16/2025	7/31/2024	96	7/30/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
466310	PLACING VARIOUS WIDTHS THERMOPLASTIC, PREFORM PLASHOT SPRAY THERMOPLASTIC & MOD URETHANE PVMNT MARKGLINES,LETTERS & SYMBOLS & REMVL EXISTING & INSTALLGRV PVMT MRKGS. LOC VARI ARTERIAL RTES/COUNTIES D1	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,518,200.0	-	-	-	-	-	1,204,780.4	276,437.2	50,770.2	301,195.1	1,531,987.7	2,183,798.4	6/16/2025	9/13/2024	96	9/12/2032	N/A
466350	REPAIRING VARIOUS WIDTHS OF PVMNT MARKINGS INCL, LINES, LETTERS, NUMBERS & SYMBOLS ON VARIOUS RDS. VARIOUS COUNTIES THROUGHOUT DISTRICT 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,953,421.6	-	-	-	-	-	615,164.3	189,962.3	-	153,791.1	805,126.6	1,953,421.6	6/16/2025	12/12/2023	72	12/11/2029	N/A
466370	REPAIR, MAINT, OR REPL DAMAGED SIGN COMPONENTS, FURNISH NEW OVERHEAD SIGN STRUCTRS OR REPAIRS, INCLUDING ALL TRAFFIC CONTROL IN REGIONS 2 AND 3. VARIOUS COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,918,651.0	-	-	-	-	-	220,869.0	86,200.0	86,100.8	1,322,750.0	393,169.8	1,440,327.7	6/16/2025	12/13/2023	72	12/12/2029	N/A
466390	REMOVE EXISTING GUARDRAIL DELINEATORS & INSTLL NEWGUARDRAIL DELINEATRS W/IN LIMITS SPECIFIED ON EACHINDIVIDUAL WRK ORDER. VARIOUS COUNTIES, IN DIST# 2	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	129,948.0	-	-	-	-	-	129,948.0	-	-	32,487.0	129,948.0	129,948.0	6/16/2025	5/28/2024	96	5/27/2032	N/A
466410	REMOVING & REPLACING DAMAGED RAISED REFLECTIVE PAVEMENT MARKERS OR LENSES IN VARIOUS COUNTIES THROUGHOUT DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,818,146.6	-	-	-	-	-	669,687.6	405,045.9	-	167,421.9	1,074,733.6	2,809,676.3	6/16/2025	6/4/2024	96	6/3/2032	N/A
466420	PLACING VARIOUS WIDTHS OF PREFORMED PLASTIC & MOD URETHANE PVMNT MARKING LINES/LETTERS/SYMBOLS W/IN LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER. VARIOUS COUNTIES, IN DIST# 2	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,909,090.0	-	-	-	-	-	2,307,338.4	1,358,667.4	-	576,834.6	3,666,005.8	3,909,090.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
466430	INSTALLATION OF URETHANE PAVEMENT MARKING LINES, LETTERS AND SYMBOLS, AND THE REMOVAL OF EXISTING PAVEMENT MARKINGS THROUGHOUT DISTRICT 9	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	471,791.8	-	-	-	-	-	-	-	40,189.6	-	40,189.6	471,791.8	6/16/2025	7/31/2024	96	7/30/2032	N/A
466440	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS & REFLECTORS ON VARIOUS HIGHWAYS, FREEWAYSAND EXPRESSWAYS IN VARIOUS COUNTIES IN DISTRICT 3	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	427,771.2	-	-	-	-	-	421,383.0	-	-	105,345.8	421,383.0	427,771.2	6/16/2025	7/31/2024	96	7/30/2032	N/A
466450	REMOV REFLCTRS, PLAC NEW REFLCTRS, REMOV OLD RAISDREFLEC PVMNT MARKR CASTNGS & PLACING NEW W/IN THE LIMITS SHOWN ON EACH INDIVIDUAL WORK ORDER. VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	670,319.0	-	-	-	-	-	257,409.0	412,910.0	-	1,656,432.0	670,319.0	670,319.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
466460	PAVEMENT MARKING IN VARIOUS COUNTIES IN DIST# 4.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,568,798.9	-	-	-	-	-	169,792.9	-	-	856,363.0	169,792.9	1,568,798.9	6/16/2025	8/2/2024	96	8/1/2032	N/A
466470	APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PVTMT MARKING LINES OF 4, 6 AND 8 INCHES IN WIDTH. LOCATION IS ON VARIOUS STATE-MAINTAINED HIGHWAYS IN COOK COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,001,000.0	-	-	-	-	-	-	-	484,051.0	-	484,051.0	484,051.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
466480	APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PVMT MARKING LINES OF 4, 6 AND 8 INCHES IN WIDTH. LOCATION OF THE WORK IS ON VARIOUS STATE MAINTAINED HIGHWAYS IN LAKE AND WILL COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,812,600.0	-	-	-	-	-	105,442.2	325,661.6	-	26,360.6	431,103.8	639,853.8	6/16/2025	7/31/2024	96	7/30/2032	N/A
466490	APPLYING WATER BORNE, LEAD FREE WHITE AND YELLOW PAINT PVMT MARKING LINES OF 4, 6, AND 8 IN WIDTH. THE LOCATION OF THE WORK IS ON VARIOUS STATE-MAINTHIGHWAYS IN MCHENRY AND DUPAGE COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	893,950.0	-	-	-	-	-	-	173,540.2	-	-	173,540.2	173,540.2	6/16/2025	7/31/2024	96	7/30/2032	N/A
466500	INSTALLATION OF PAVEMENT MARKINGS ON VARIOUS ROUTES IN VARIOUS COUNTIES OF DISTRICT 6	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	890,801.9	-	-	-	-	-	165,727.5	-	-	41,431.9	165,727.5	890,801.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
466510	REMOVAL AND REPLACEMENT OF DAMAGED RAISED REFLECT PAVEMENT MARKER REFLECTORS AND CASTINGS AS NEEDED THROUGHOUT VARIOUS COUNTIES OF DISTRICT 7	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,086,705.2	-	-	-	-	-	1,175,234.5	1,088,379.5	-	293,808.6	2,263,614.0	3,086,705.2	6/16/2025	12/13/2024	96	12/12/2032	N/A
466520	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS ON VARIOUS HIGHWAYS, FREE WAYS AND EXPRESSWAYS IN VARIOUS COUNTIES IN DIST 3	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	307,792.4	-	-	-	-	-	77,925.6	-	-	19,481.4	77,925.6	307,792.4	6/16/2025	7/31/2024	96	7/30/2032	N/A
466530	INSTALLATION OF PAVEMENT MARKINGS ON VARIOUS ROUTEIN VARIOUS COUNTIES OF DISTRICT 6	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,764,331.2	-	-	-	-	-	501,327.6	1,051,231.1	-	125,331.9	1,552,558.7	1,764,331.2	6/16/2025	7/31/2024	96	7/30/2032	N/A
466540	REPAIRING VARIOUS WIDTHS AND TYPES OF PAVEMENT MARKINGS THROUGH DISTRICT 7	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	795,335.6	-	-	-	-	-	585,397.5	108,664.7	-	146,349.4	694,062.3	795,335.6	6/16/2025	12/13/2024	96	12/12/2032	N/A
466550	REPAIRING VARIOUS WIDTHS OF PAVEMENT MARKING, INC LINES, LETTERS, NUMBERS AND SYMBOLS ON VARIOUS ROUTES THROUGHOUT DISTRICT 3	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,718,445.0	-	-	-	-	-	210,360.9	198,572.8	-	52,590.2	408,933.7	494,292.3	6/16/2025	2/21/2025	96	2/20/2033	N/A
466560	REPAIR, MAINT, REPLAC OF DAMAGED SIGN COMPONENTS. FURNISHING NEW OVERHEAD SIGN STRUCTURES OR REPAIRSINSTALLING NEW SIGNS OR SUPPORTS AT LOCATIONS IN ALL TRAFFIC CONTROL IN REGIONS 4 AND 5	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,217,121.2	-	-	-	-	-	-	62,225.7	43,228.4	-	105,454.0	225,723.6	6/16/2025	2/18/2025	96	2/17/2033	N/A
466570	REMOVAL AND REPLACEMENT OF EXISTING INTERSTATE GUIDE SIGNS AND LOGO SIGNS, INCLUDING TRANSFER OF BUSINESS SERVICE SIGNS AT VARIOUS LOCATIONS ON I-70 FROM EXIT 119 TO EXIT 154	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	623,724.8	-	-	-	-	-	32,801.0	130,922.3	457,203.5	8,200.3	620,926.8	620,926.8	6/16/2025	5/30/2025	96	5/29/2033	N/A
466580	REPLACING GUARDRAIL REFLECTORS & LINEAR DELINEATONPANELS ON VARIOUS ROUTES THROUGHOUT DISTRICT 7	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	235,743.0	-	-	-	-	-	10,800.0	61,200.0	163,743.0	2,700.0	235,743.0	235,743.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
466590	PLACING VARIOUS WIDTHS OF PREFORMED PLASTIC AND MODIFIED URETHANE PAVEMENT MARKING LINES, LETTERS,AND SYMBOLS WITHIN THE LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER WITHIN DISTRICT 2	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,447,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/27/2025	96	5/26/2033	N/A
466600	REMOVING AND REPLACING REFLECTORS, REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGSAND PLACING NEW RAISED REFLECTIVE PAVEMENT WITHIN LIMITS SHOWN ON EACH IND WORK ORDER WITHIN D7	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,683,900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/30/2025	96	5/29/2033	N/A
466610	REMOVING EXISTING GUARDRAIL DELINEATORS & BARRIER WALL DELINEATORS AND INSTALLING NEW GUARDRAIL DELINEATORS AND BARRIER WALL DELINEATORS WITHIN THE LIMITS OF EACH INDIVIDUAL WORK ORDER	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	167,625.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/22/2025	96	7/21/2033	N/A
466620	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS IN BUREAU, GRUNDY, KENDALL LASALLE AND PUTNAM COUNTIES	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	407,945.0	-	-	-	-	-	407,945.0	-	-	101,986.3	407,945.0	407,945.0	6/16/2025	6/10/2025	96	6/9/2033	N/A
466630	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS ON VARIOUS HIGHWAYS IN FORDIROQUOIS, KANKAKEE AND LIVINGSTON COUNTIES	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	583,460.4	-	-	-	-	-	389,155.4	-	-	97,288.9	389,155.4	389,155.4	6/16/2025	6/10/2025	96	6/9/2033	N/A
466640	REPAIRING VARIOUS WIDTHS OF PREFORMED PLASTIC, EPOXY, MODIFIED URETHAN PVMT MRKG LINES, LETTERS AND SYMBOLS AND REMOV OF EXISTING PVMT MRKGS W/IN LIMITS SPECIFIED ON VARIOUS ROUTES THROUGHOUT D4	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,988,713.0	-	-	-	-	-	358,858.3	266,283.5	-	89,714.6	625,141.8	625,141.8	6/16/2025	7/22/2025	96	7/21/2033	N/A
466660	MAINTENANCE OF SIGNS AND DELINEATORS ALONG STATE MAINTAINED ROUTES IN DISTRICT 2	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	696,969.7	-	-	-	-	-	-	-	-	-	-	36,000.0	6/16/2025	5/27/2025	96	5/26/2033	N/A
466680	REPAIRING VARIOUS TYPES OF PAVEMENT MARKINGS AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 7	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	719,860.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2025	96	10/23/2033	N/A
466690	REMOVING AND REPLACING DAMAGED RAISED REFLECTIVE PAVEMENT AND MARKERS AND/OR LENSES THROUGHOUT D6	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,137,700.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2026	96	3/19/2034	N/A
469270	HMA RESURFACE RDWY & PRK AREA, STRIP PRK AREA,SIGNREPLACEMENT, AGG RESURFACE CAMP SITE & HUNTING LOT,REPLACE GRD-RAIL,CONSTRUCT CNCRT BARRIER WALL & OTHER. MORAINE VIEW ST RECREATION AREA (MCLEAN)	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,147,674.5	-	-	-	-	-	-	-	-	-	-	3,122,535.4	6/16/2025	4/16/2021	72	4/15/2027	N/A
469330	RESURFACING MAIN & SECONDARY PARK ROADS & PARKING LOTS, AS WELL AS CULVERT & BRIDGE REPLACEMENT, SIGNAGE & LIGHTING AT STEPHEN A. FORBES RECREATIONAREA IN MARION COUNTY, DIST# 8.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,010,771.6	-	-	-	-	-	125,967.5	38,522.2	229,578.2	31,491.9	394,067.9	9,010,771.6	6/16/2025	3/5/2024	96	3/4/2032	N/A
469340	CONSTRUCTION AT ROCK CUT STATE PARK, WINNEBAGO CO.ROAD RECONSTRUCTION, CULVERT REPLACEMENT, ADA AND PARKING IMPROVEMENTS	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,370,421.4	-	-	-	-	-	-	-	-	-	-	4,329,315.2	6/16/2025	2/10/2023	72	2/9/2029	N/A
469350	CONSTRUCTION AT INTERNAL IDNR PARK ROADS, WASHINGTON COUNTY STATE RECREATION AREA, CONSTRUCTION OF A NEW ENTRANCE ROAD, WASHINGTON CO.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	358,246.2	-	-	-	-	-	-	-	-	-	-	356,930.9	6/16/2025	1/3/2023	48	1/2/2027	N/A
469370	ROADWAY IMPROVEMENTS (HMA RESURFACING, A3 OIL AND CHIP, DRAINAGE IMPROVEMENTS AND OTHER WORK) W/IN ILLINI STATE PARK (DNR) IN LASALLE COUNTY, IL 1.6 MILES GROSS LENGTH	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,659,430.7	-	-	-	-	-	88,020.0	784,483.9	14,392.5	22,005.0	886,896.4	886,896.4	6/16/2025	7/25/2025	96	7/24/2033	N/A
469380	RECONSTRUCTION OF BRIDGE APPROACHES AT THE FORT MASSAC STATE PARK BRIDGE OVER MASSAC CREEK	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	229,036.7	-	-	-	-	-	4,219.8	-	-	1,054.9	4,219.8	229,036.7	6/16/2025	7/26/2024	96	7/25/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
469380	RECONSTRUCTION OF BRIDGE APPROACHES AT THE FORT MASSAC STATE PARK BRIDGE OVER MASSAC CREEK	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	229,036.7	-	-	-	-	-	36,676.8	-	-	9,169.2	36,676.8	229,036.7	6/16/2025	7/26/2024	96	7/25/2032	N/A
469290	REMOVAL AND REPLACEMENT OF SN'S 090-9922 AND 090-9923, AND RESURFACING AND REHAB OF INTERNAL PARK ROADS AND CAMPGROUNDS AT THE SPRING LAKE STATE FISH AND WILDLIFE AREA IN TAZEWELL COUNTY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,375,041.5	-	-	-	-	-	-	-	220,968.0	-	220,968.0	220,968.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
469400	ROADWAY AND PARKING LOT IMPROVEMENTS (HMA RESURF, REM/REPL OF EXISTING PARKING LOT, DRAINAGE IMPROVEADA SIDEWALK WITHIN THE GOOSE LAKE PRAIRIE STATE NATURAL AREA IN GRUNDY COUNTY. 1.4 MI ES GROSS	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,956,311.2	-	-	-	-	-	514,690.3	607,785.5	-	128,672.6	1,122,475.9	1,122,475.9	6/16/2025	6/3/2025	96	6/2/2033	N/A
469410	PCC CONCRETE PATCHING OF THE PARKING LOT AT THE LODGE AT STARVED ROCK STATE PARK (IDNR) IN LASALLECOUNTY. IL	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	586,777.9	-	-	-	-	-	318,224.6	268,553.3	-	2,211,710.0	586,777.9	586,777.9	6/16/2025	7/22/2025	96	7/21/2033	N/A
469420	OIL AND CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THE ROADS AND PARKING LOTS NEAR AND WITHIN REND LAKE STATE FISH AND WILDLIFE AREA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,018,212.7	-	-	-	-	-	32,954.0	17,235.5	-	8,238.5	50,189.5	1,014,856.4	6/16/2025	4/18/2025	96	4/17/2033	N/A
469420	OIL AND CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THE ROADS AND PARKING LOTS NEAR AND WITHIN REND LAKE STATE FISH AND WILDLIFE AREA	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,018,212.7	-	-	-	-	-	829,992.6	87,928.4	-	207,498.2	917,921.0	1,014,856.4	6/16/2025	4/18/2025	96	4/17/2033	N/A
469430	BRIDGE REPLACEMENT (EX SN 049-0185,PR SN 049-0400)AND OTHER MISC REPAIRS AT ILLINOIS BEACH STATE PARK IN LAKE COUNTY. IL	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	578,449.8	-	-	-	-	-	-	-	30,960.0	-	30,960.0	30,960.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
469440	BRIDGE DECK REPLACEMENT AND OTHER BRIDGER REPAIRS TO STRUCTURE SN 098-3751 IN WHITESIDE COUNTY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,029,566.4	-	-	-	-	-	-	-	52,200.0	-	52,200.0	52,200.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
469450	HMA RESURFACING OF ROADWAY AND PARKING AREAS, STRIPING OF PARKING AREAS, CULVERT REPLACEMENTS, SIGN REPLACEMENTS, AGGR RESURF AT CAM SITES AT THEWALNUT POINT STATE PARK IN DOUGLAS COUNTY 5.1 MI.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,772,479.3	-	-	-	-	-	1,252,075.9	2,300,597.6	179,520.0	313,019.0	3,732,193.5	3,732,193.5	6/16/2025	5/27/2025	96	5/26/2033	N/A
469460	OIL & CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THEROADS, CARRIER MILLS TOWNSHIP RD AND PARKING LOTS NEAR AND W/IN SAHARA WOODS STATE FISH AND WILDLIFEAREA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	869,760.7	-	-	-	-	-	-	-	-	-	-	864,000.5	6/16/2025	4/18/2025	96	4/17/2033	N/A
469460	OIL & CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THEROADS, CARRIER MILLS TOWNSHIP RD AND PARKING LOTS NEAR AND W/IN SAHARA WOODS STATE FISH AND WILDLIFEAREA	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	869,760.7	-	-	-	-	-	828,120.3	18,885.1	-	207,030.1	847,005.4	864,000.5	6/16/2025	4/18/2025	96	4/17/2033	N/A
060C480	CONSTRUCTION AT FAU-3512, US14 IN CITY OF DES PLAINES IN COOK COUNTY RELOCATION OF PUMP STATION 8 ON US 14. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,374,451.6	-	-	-	-	-	-	-	5,750.0	-	5,750.0	7,157,712.8	6/16/2025	6/7/2018	72	6/6/2024	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,471,006.0	-	-	-	-	-	-	-	-	-	-	4,471,005.0	6/16/2025	8/25/2015	72	8/24/2021	N/A
060J100	BRIDGE REPLACEMENT FOR THE RAND RD BRIDGE OVER DES PLAINES RIVER (SN 016-0362) ROADWAY,RECONST AND WIDENING, TRAFFIC SIGNAL MODERNIZATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000020	STATEWIDE	18,235,547.7	-	-	-	-	-	10,000.0	794,465.1	595,675.1	2,500.0	1,400,140.2	2,388,631.9	6/16/2025	7/26/2024	96	7/25/2032	N/A
060K780	CONSTRUCTION AT FAP-358, US RT 6/IL83OVER LITTLE CALUMET RVR.LANDSCAPING ALONG FAI RTE 55 E OF FAI RTE 194 E OF CHICAGO. .FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,987,511.0	-	-	-	-	-	-	-	-	-	-	5,513,361.4	6/16/2025	6/20/2018	72	6/19/2024	N/A
060L710	CONSTRUCTION AT FAP 351 (IL 7/159TH ST) FROM GOUGAR RD TO WILL-COOK RD IN, VILLAGE OF HOMER GLEN HOMER TWP LOCKPORT & ORLAND PARK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	9A	06954944277000117	STATEWIDE	69,718,164.9	-	-	-	-	-	-	-	699,459.9	-	699,459.9	69,718,164.9	6/16/2025	4/7/2015	99	7/1/2023	N/A
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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,380,322.8	-	-	-	-	-	-	-	-	-	-	3,309,700.1	6/16/2025	2/20/2020	72	2/19/2026	N/A
060N110	(1.86-MILE) ROADWAY RECONSTRUCTION AND REALIGNMENT; BUILDING REMOVAL AND SITE CLEANINLAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	16,109,076.8	-	-	-	-	-	141,111.0	79,146.3	25,790.6	35,277.8	246,047.8	15,269,945.8	6/16/2025	6/13/2023	72	6/12/2029	N/A
060N210	CONSTRUCTION AT FAU-3603, CHICAGO HEIGHTS RD, GLENWOOD RD OVER THORN CREEK. COOK COUNTY. REPLACE BRIDGE SUPERSTRUCTURE & SUBSTRUCTURE REPAIRS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,998,766.1	-	-	-	-	-	-	-	-	-	-	1,731,518.6	6/16/2025	5/21/2019	108	5/20/2028	N/A
060N830	CONSTRUCTION AT FAP-305, WILLOW RD OVER LEHIGH AND SOO LINE IN GLENVIEW. COOK COUNTY. REHABILITATIONAND WIDENING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	10,247,862.3	-	-	-	-	-	-	-	-	-	-	10,247,856.5	6/16/2025	4/19/2019	72	4/18/2025	N/A
060N870	CONSTRUCTION AT FA880 FROM 1.11 MI W OF US30 TO .32 MI E OF US30. RECONSTRUCTION, RE-DECKING, PARTIAL BRIDGE REPLACEMENT IN VIL OF LENOX. FED ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	9A	06954944277000117	STATEWIDE	47,311,604.2	-	-	-	-	-	34,423.0	-	-	8,605.8	34,423.0	47,245,748.3	6/16/2025	8/27/2018	72	8/26/2024	N/A
060P050	CONSTRUCTION AT FAU-3778, PULASKI RD (FAU 3778) @ 203RD ST IN VILLAGE OF OLYMPIA FIELDS IN COOK CNTYINTERSECTION AND TRAFFIC SIGNAL INSTALLATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,501,562.3	-	-	-	-	-	-	-	-	-	-	1,487,362.3	6/16/2025	8/7/2017	72	8/6/2023	N/A
060P550	CONSTRUCTION AT VARIOUS ROUTES FROM RUBY ST TO BRANDON RD IN JOLIET - LOCAL CENTRALIZED CONTROL &OPERATION OF 6 MOVABLE BRIDGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	28,098,912.7	-	-	-	-	-	207,163.6	1,145,580.7	576,165.2	51,790.9	1,928,909.4	24,636,966.7	6/16/2025	7/31/2018	108	7/30/2027	N/A
060P660	CONSTRUCTION AT FAU3887 IL31 SOUTH OF MILLER RD INCARPENTERSVILLE EXTENDING .47 MILES TO N THROUGH UNINCORPORATED KANE COUNTY - CHANNELIZATION. FED ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,837,857.4	-	-	-	-	-	-	-	47,995.2	-	47,995.2	2,679,786.5	6/16/2025	8/27/2018	83	7/1/2025	N/A
060P750	1.62-MI, PROPSD IMPRVMNT INCL WIDEN/RECONST IL RTE56 (BTTRFLD RD)FROM W OF I-355 TO ARBORTUM DR INCLBRIDG REPRS/MULTI-USE PATH/TRAF SIG. DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	39,429,320.3	-	-	-	-	-	-	-	-	-	-	8,416,667.3	6/16/2025	5/21/2024	96	5/20/2032	N/A
060P750	1.62-MI, PROPSD IMPRVMNT INCL WIDEN/RECONST IL RTE56 (BTTRFLD RD)FROM W OF I-355 TO ARBORTUM DR INCLBRIDG REPRS/MULTI-USE PATH/TRAF SIG. DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	39,429,320.3	-	-	-	-	-	1,698,830.4	2,504,865.8	1,854,898.1	424,707.6	6,058,594.3	8,416,667.3	6/16/2025	5/21/2024	96	5/20/2032	N/A
060R490	3360 FT (0.64 MI) ALONG IL 43 & 2970 FT (0.5 6 MI)ALONG 95TH ST, INTRCHNG RECONST & BRIDG REHAB/REPRIN BRIDGEVIEW, OAK LAWN, & CHICAGO RIDGE, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	44,542,924.3	-	-	-	-	-	1,744,933.3	1,877,027.6	942,589.7	436,233.3	4,564,550.5	17,711,244.9	6/16/2025	4/23/2024	96	4/22/2032	N/A
060R490	3360 FT (0.64 MI) ALONG IL 43 & 2970 FT (0.5 6 MI)ALONG 95TH ST, INTRCHNG RECONST & BRIDG REHAB/REPRIN BRIDGEVIEW, OAK LAWN, & CHICAGO RIDGE, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	44,542,924.3	-	-	-	-	-	-	-	-	-	-	17,711,244.9	6/16/2025	4/23/2024	96	4/22/2032	N/A
060R500	0.98 MI OF INTERSECTION IMPROVEMENTS, ADA IMPROVE,PVMT WIDENING AND RESURF, DRAINAGE IMPROVE, TRFFC SIGNAL WORK AT INTERSECTION 12/20/45 IN COUNTRYSIDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	16,943,825.8	-	-	-	-	-	-	-	-	-	-	914,966.6	6/16/2025	4/11/2025	96	4/10/2033	N/A
060R500	0.98 MI OF INTERSECTION IMPROVEMENTS, ADA IMPROVE,PVMT WIDENING AND RESURF, DRAINAGE IMPROVE, TRFFC SIGNAL WORK AT INTERSECTION 12/20/45 IN COUNTRYSIDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,943,825.8	-	-	-	-	-	-	-	-	-	-	914,966.6	6/16/2025	4/11/2025	96	4/10/2033	N/A
060R520	CONSTRUCTION AT FAU-297,US6 OVER MARLEY CK,US6, CEDAR RD-WILL COOK RD.WILL CO.RECONSTRUCT AND RESURFACE,REPLACE BRIDGE,DRAINAGE,LANDSCAPE,MRKGS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,373,764.9	-	-	-	-	-	-	-	-	-	-	15,373,764.9	6/16/2025	6/4/2019	72	6/3/2025	N/A
060R660	BRIDGE DECK OVERLAY AND JOINT REPAIRS OF CHICAGO AVE OVER THE DES PLAINES RIVER. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	631,612.6	-	-	-	-	-	-	-	-	-	-	629,112.6	6/16/2025	4/21/2020	48	4/20/2024	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
060R760	1225 FT BRIDGE DECK REPLACEMENT. RETAINING WALL CONST, GUARDRAIL REPL, SHOULDER WIDENING, HEADWALLREPLACEMENT AND CULVERT EXTENSION LOCATED ON I-57 AT PAULING ROAD (OVERHEAD) IN WILL COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,142,052.8	-	-	-	-	-	215,550.0	-	-	53,887.5	215,550.0	215,550.0	6/16/2025	8/26/2025	96	8/25/2033	N/A
060R770	CONSTRUCTION (260.2-FT) BRIDGE DECK OVERLAY,BRIDGEPAINTING, AND BRIDGE REPAIR OF I-94 AT 111TH ST. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,238,571.1	-	-	-	-	-	10,716.0	-	3,200.0	2,679.0	13,916.0	3,238,571.1	6/16/2025	9/8/2023	72	9/7/2029	N/A
060R800	CONSTRUCTION AT FAU3509,SHERIDAN RD AT RAVINES, LAKE/COOK RD AT RAVINE,COOK COUNTY.BRIDGE DECK & APPROACH OVERLAY,REPAIRS/RECONSTRUCT DECK JOINTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,962,401.7	-	-	-	-	-	-	-	-	-	-	1,938,006.5	6/16/2025	7/10/2019	72	7/9/2025	N/A
060R910	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	152,934.2	-	-	-	-	-	-	-	-	-	-	140,719.5	6/16/2025	6/7/2012	36	6/7/2015	N/A
060R940	3366.37 FT INTERSECTION RECONSTRUCTION OF IL-171 @95TH ST, RECONFIGURE EXISTING "WYE" INTERSECTION INTO A "TEE", IN WILLOW SPRINGS, IL IN COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,643,219.1	-	-	-	-	-	-	-	466,733.8	-	466,733.8	466,733.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
060T050	1.5 MI OF RECONSTRUCTION & ADA IMPROVEMENTS ON WOLF RD FROM IL 21 TO N OF HINTZ RD IN VILLAGE OF WHEELING. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,089,134.2	-	-	-	-	-	-	-	-	-	-	13,088,383.8	6/16/2025	4/3/2020	72	4/2/2026	N/A
060T060	REPLACE BRIDGE CARRYING NB IL RT 43 OVER METRO WATER RECLAMATION DIST OF CHICAGO RR IN LYON. SN 016-6314. (COOK) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,216,806.7	-	-	-	-	-	-	107,055.1	65,372.6	-	172,427.7	6,010,188.6	6/16/2025	5/28/2021	72	5/27/2027	N/A
060T150	INTERSECTION IMPROVEMENT, LEFT & RIGHT TURN LANE, RE-ALIGN WRIGHT RD & LEG OF NISH RD & BUILDING DEMOINTRSCTN IL 176 & NISH RD IN NUNDA.(MCHENRY) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,450,952.2	-	-	-	-	-	-	-	-	-	-	2,449,752.3	6/16/2025	8/5/2021	72	8/4/2027	N/A
060T46V	JOHN BURNS HOLDINGS IS TAKING OVER 060T460 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 060T46V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	16,102,934.1	-	-	-	-	-	-	-	-	-	-	12,487,639.3	6/16/2025	8/18/2022	72	8/18/2028	N/A
060T46V	JOHN BURNS HOLDINGS IS TAKING OVER 060T460 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 060T46V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	16,102,934.1	-	-	-	-	-	-	1,261,825.9	802,444.6	-	2,064,270.4	12,487,639.3	6/16/2025	8/18/2022	72	8/18/2028	N/A
060V060	PRECAST CNCRT PVMNT & CLASS B CNCRT PATCH ALONG IL83. APPROX 419 FT E OF ENTER LN OF BUFFALO GROVE RD & APPROX 29833 FT NE TO US 45.(LAKE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,546,859.4	-	-	-	-	-	-	-	-	-	-	1,538,851.8	6/16/2025	10/19/2020	72	10/18/2026	N/A
060Y210	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,264,561.8	-	-	-	-	-	-	-	-	-	-	2,233,761.8	6/16/2025	12/13/2016	79	7/1/2023	N/A
060Y390	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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,011,103.0	-	-	-	-	-	-	-	2,900.0	-	2,900.0	4,011,103.0	6/16/2025	5/17/2021	72	5/16/2027	N/A
060W340	1.27 MI PVMNT RECONSTRUCT 1-80 EB GARDNER ST TO ROWELL AVE, REPLACE/WIDEN BRIDGES EB HICKORY CREEKROWELL AVE & 1-80 EB & WB,(OLIET,(WILL) FED HHGWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	45,361,738.2	-	-	-	-	-	95,809.1	198,036.4	833,653.3	180,854.0	1,127,498.7	41,131,320.9	6/16/2025	12/17/2020	72	12/16/2026	N/A
060W340	1.27 MI PVMNT RECONSTRUCT 1-80 EB GARDNER ST TO ROWELL AVE, REPLACE/WIDEN BRIDGES EB HICKORY CREEKROWELL AVE & 1-80 EB & WB,(OLIET,(WILL) FED HHGWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	45,361,738.2	-	-	-	-	-	-	-	-	-	-	41,131,320.9	6/16/2025	12/17/2020	72	12/16/2026	N/A
060W350	CONSTRUCTION AT FAI-80, I-80WB FROM GARDNER ST TO ROWELL AVE OVER HICKORY CK. PAVEMENT RECONSTRUCT ALONG I-80, BRIDGE DECK PATCH, LIGHT. WILL COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	41,799,173.0	-	-	-	-	-	668,764.2	177,337.1	397,403.2	167,191.1	1,243,504.5	34,549,377.0	6/16/2025	8/12/2022	72	8/11/2028	N/A
060W550	CONSTRUCTION AT FAP-344, IL 83(KINGERY HWY) OVER MARION HILLS DITCH (63RD ST DITCH) IL 83 @ 63RD ST & WB 63RD ST VILLAGE OF WILLOWBROOK. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,380,000.7	-	-	-	-	-	-	-	-	-	-	4,026,980.5	6/16/2025	5/4/2015	72	5/3/2021	N/A
060W760	CONSTRUCTION AT FAP-372, IL 171 & I55 IN VILLAGES OF MCCOOK & SUMMIT IN COOK COUNTY. SURFACE PREP & PAINTING OF STRUCTURAL STEEL. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,270,984.1	-	-	-	-	-	-	-	-	-	-	3,242,928.8	6/16/2025	7/24/2017	72	7/23/2023	N/A
060X100	CONSTRUCTION AT FAI-55, I55@ WEBER RD & 1.6MI OF WEBER RD FROM NORMANTOWN RD,.WILL COUNTY TO RODEO DRIVE IN BOLINGBROOK AND ROMEOVILLE.FED HWY ADMIN CONT ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	52,250,352.5	-	-	-	-	-	-	-	-	-	-	51,550,431.1	6/16/2025	4/16/2018	115	11/1/2027	N/A
060X100	CONSTRUCTION AT FAI-55, I55@ WEBER RD & 1.6MI OF WEBER RD FROM NORMANTOWN RD,.WILL COUNTY TO RODEO DRIVE IN BOLINGBROOK AND ROMEOVILLE.FED HWY ADMIN CONT ELIGIBLE FED REIMBURSEMENT	BOND	9A	06954944277000117	STATEWIDE	52,250,352.5	-	-	-	-	-	-	-	-	-	-	51,550,431.1	6/16/2025	4/16/2018	115	11/1/2027	N/A
060X570	INTERSECTION IMPROVEMENT, CULVERT REPLACEMENT & EXTENSION,INSTALL NEW TRAFFIC SIGNAL IN WAUCONDA, & FREEMONT. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,319,008.8	-	-	-	-	-	-	-	-	-	-	1,130,814.0	6/16/2025	8/27/2021	72	8/26/2027	N/A
060X740	REMOVE/REPLACE IL 83 STRUCTURE OVER TINLEY CREEK. IMPROVE INTERSECTION,RECONSTRUCT PAVEMENT,DRAIN & ADA IMPROVEMENT IN ALSIP/CRESTWOOD.(COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,916,836.4	-	-	-	-	-	12,048.2	-	-	406,303.0	12,048.2	7,880,020.0	6/16/2025	9/8/2021	72	9/7/2027	N/A
060X790	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 107	BOND	9A	06954944277000117	STATEWIDE	371,000.0	-	-	-	-	-	-	-	-	-	-	185,500.0	6/16/2025	2/7/2019	72	2/6/2025	N/A
060X940	RECONSTRUCT ADAMS ST & JACKSON BLVD BRDGS OVER I90/94, RECONSTRUCT ENTRANCE/EXIT RAMPS, AND OTHER CONSTRUCTION & ENHANCEMENS. (COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	43,603,621.7	-	-	-	-	-	-	-	-	-	-	43,492,246.2	6/16/2025	7/8/2020	72	7/7/2026	N/A
060X980	CONSTRUCTION AT FAI-90/94/290, EXPRESSWAY CORRIDORS. (1.39-MILE) PLANTING OF VARIOUS LANDSCAPING FEATURES. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,621,356.9	-	-	-	-	-	-	93,650.8	-	-	93,650.8	6,964,820.6	6/16/2025	10/21/2022	72	10/20/2028	N/A
060Y000	CONSTRUCTION OF INTELLIGENT TRANSPORTATION SYSTEM INFRASTRUCTURE FOR THE JANE BYRNE INTERCHANGE CORRIDOR ALONG I-90/94/290. (COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,600,679.7	-	-	-	-	-	-	73,735.5	3,355.7	-	77,091.2	2,600,679.7	6/16/2025	5/29/2020	72	5/28/2026	N/A
060Y210	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 017	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	54,460.3	-	-	-	-	-	-	-	-	-	-	54,460.3	6/16/2025	10/19/2020	96	10/18/2028	N/A
060Y250	CONSTRUCTION AT FAP-344, IL RT 83 & IL RT 171 WITHIN VILLAGE OF LEMONT IN COOK COUNTY RECONSTRUCT THE INTERSECTION OF IL 83 AND IL 171 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	9,008,822.8	-	-	-	-	-	2,750.0	-	-	687.5	2,750.0	8,990,122.9	6/16/2025	3/12/2018	72	3/11/2024	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,877,914.6	-	-	-	-	-	-	-	-	-	-	2,815,114.6	6/16/2025	6/14/2018	72	6/13/2024	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	28,441,733.5	-	-	-	-	-	-	-	-	-	-	28,441,733.5	6/16/2025	8/29/2016	107	7/1/2025	N/A
060Y390	CONSTRUCTION AT FAI-90 FROM CUMBERLAND TO HARLEM AVE. RESURFACING, ELECTRICAL AND RETAINING WALLS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,280,385.3	-	-	-	-	-	-	1,333,438.2	2,426.6	-	1,335,864.8	50,269,484.8	6/16/2025	7/27/2018	107	6/1/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0601Y390	CONSTRUCTION AT FAI-90 FROM CUMBERLAND TO HARLEM AVE. RESURFACING, ELECTRICAL AND RETAINING WALLS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	50,280,385.3	-	-	-	-	-	-	49,248.4	197,646.6	-	246,895.0	50,269,484.8	6/16/2025	7/27/2018	107	6/1/2027	N/A
0601Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	59,169,757.8	-	-	-	-	-	-	-	-	-	-	5,546,865.4	6/16/2025	4/25/2023	72	4/24/2029	N/A
0601Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,169,757.8	-	-	-	-	-	-	-	-	-	-	5,546,865.4	6/16/2025	4/25/2023	72	4/24/2029	N/A
0601Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9A	06954944277000115	STATEWIDE	59,169,757.8	-	-	-	-	-	591,691.6	18,000.0	180,658.5	147,922.9	790,350.1	5,546,865.4	6/16/2025	4/25/2023	72	4/24/2029	N/A
604840	CONSTRUCTION FAU-2857,135TH OVER ASHLAND,COOKCO. REMOVE EXIST BRIDGE INSTALL STORM SEWER,INTEGRAL RETAINING WALL,SIDEWALK & BARRIER WALL CONSTRUCT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,418,050.2	-	-	-	-	-	33,426.3	-	-	8,356.6	33,426.3	1,382,242.0	6/16/2025	2/11/2019	72	2/10/2025	N/A
061A960	CONSTRUCTION AT 151ST STREET TO 159TH STREET PAVEMENT RECONSTRUCTION, STORM SEWER, CURB & GUTTER, SIDEWALKS, RETAINING WALL, TRAFFIC SIGNAL, WILLCOUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,729,655.9	-	-	-	-	-	60,903.6	-	2,034,419.2	15,225.9	2,095,322.8	8,402,870.6	6/16/2025	9/30/2022	72	9/29/2028	N/A
061B340	CONSTRUCTION AT RUSSET WOODS DRIVE TO SCHOENBECK ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	294,727.3	-	-	-	-	-	-	-	-	-	-	288,380.9	6/16/2025	9/9/2015	48	9/8/2019	N/A
061B890	RECONSTRUCT INTERSECTION OF CEDER ROAD AT LARAWAY ROAD IN NEW LENOX. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,621,534.1	-	-	-	-	-	-	-	-	-	-	7,862,870.1	6/16/2025	7/28/2021	72	7/27/2027	N/A
061B940	CONSTRUCTION AT OVER SPRING CREEK, 1.1 MILES NORTH OF US 6. REPLACE THE BRIDGE CARRYING CEDAR ROAD. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,608,931.1	-	-	-	-	-	-	-	-	-	-	2,604,466.5	6/16/2025	6/1/2022	71	5/31/2028	N/A
061D220	CONSTRUCTION AT 88TH AVENUE TO 80TH AVENUE IN WILL COUNTY. RECONSTRUCTION, RESURFACING, BIKE/PEDPATH, REHAB STRUCTURE OVER UNION DITCH. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,740,917.4	-	-	-	-	-	-	-	-	-	-	3,521,043.6	6/16/2025	4/16/2018	72	4/15/2024	N/A
061D340	PVMNT WIDEN & RECONSTR; INCL RESURF, TRAFFIC SIG &LIGHTINGS AT INTERSECTION OF BELL RD & 143RD ST INHOMER GLEN. WILL COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,503,878.3	-	-	-	-	-	13,019.9	646,856.6	995,552.4	3,255.0	1,655,428.9	3,016,728.5	6/16/2025	6/25/2024	96	6/24/2032	N/A
061D770	FULL DEPTH PVMT RECONST, CURB/GUTTR/SIDWLK REPL, STRM/SNTRY SEWR, PVMT MARK/TRAFF SIG ON AUSTIN AVEFRM OAKTN ST TO LINC AVE,& OAKTN ST@INTRSX.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,698,768.7	-	-	-	-	-	26,400.5	-	189,999.5	6,600.1	216,400.0	4,424,733.9	6/16/2025	5/10/2024	96	5/9/2032	N/A
061D850	CONSTRUCTION AT AT 183RD STREET. COOK COUNTY. WIDEN PAVEMENT,RESURFACE,CURB/GUTTER,SIDEWALK, MODERNIZE TRAFFIC SIGNAL & STREET LIGHTING.FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,664,601.4	-	-	-	-	-	-	27,245.9	-	-	27,245.9	4,565,247.6	6/16/2025	5/23/2019	72	5/22/2025	N/A
61	CONSTRUCTION AT MOUND ROAD TO LARKIN AVE IN WILL COUNTY. RECONSTRUCTION OF MOEN AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,908,135.8	-	-	-	-	-	-	-	-	-	-	5,369,636.8	6/16/2025	10/25/2018	72	10/24/2024	N/A
6.1E+161	CONSTRUCTION AT WILEY ROAD TO GOLF ROAD (IL 58) INSCHAUMBURG - RECONSTRUCTION OF PLUM GROVE ROAD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,458,346.0	-	-	-	-	-	-	-	-	-	-	7,204,226.3	6/16/2025	8/17/2018	72	8/16/2024	N/A
6.1E+181	CONSTRUCTION AT 0.4 MI NORTH OF SPRING STREET TO SPRING STREET IN KANE CO. RECONSTRUCT INTERSECTION,TRAFFIC SIGNAL, LIGHTING, CURB, GUTTER. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,306,583.7	-	-	-	-	-	-	-	-	-	-	15,268,618.7	6/16/2025	3/7/2018	72	3/6/2024	N/A
061E420	CONSTRUCTION AT MILL ROAD TO ROHLWING ROAD IN DUPAGE COUNTY. RESURFACING ON ARMY TRAIL BLVD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,437,435.5	-	-	-	-	-	-	-	-	-	-	3,428,013.8	6/16/2025	6/7/2018	72	6/6/2024	N/A
061ES30	CONSTRUCTION AT POLARIS DRIVE/ACORN LANE TO HARNISH DRIVE. RECONSTRUCTION, RESURFACING, WIDENING,ADASIDEWALKS, SEWERS, RET WALLS, SIGNALS LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,695,809.4	-	-	-	-	-	-	-	-	-	-	44,695,758.4	6/16/2025	7/25/2018	72	7/24/2024	N/A
061E560	CONSTRUCTION AT KARLOV AVENUE ON SAUK TRAIL FROM KARLOV AVE TO RICHTON SQ RD AND TO POPLAR AVE IN RICHTON PARK. SIDEWALK IMPROVEMENTS AND PED SIGNAL.MOD. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,861.5	-	-	-	-	-	-	-	-	-	-	538,351.6	6/16/2025	8/31/2018	48	8/30/2022	N/A
061E870	CONSTRUCTION AT AT WOODWARD AVENUE. RECONSTRUCT INTERSECTION WITH PAVEMENT WIDENING, RESURFACING, STORM SEWER, CURB. DUPAGE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,951,775.6	-	-	-	-	-	-	-	85,756.8	-	85,756.8	4,358,673.8	6/16/2025	3/8/2022	72	3/7/2028	N/A
061E910	WIDEN US 14 TO ADD SB, RIGHT-TURN LN FOR PROPOSED METRA ACCESS RD. BEGINS AT KLINGENBERG LN TO METRAST ACCESS RD IN BARRINGTON.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,667,308.6	-	-	-	-	-	-	11,358.3	-	-	11,358.3	1,667,308.6	6/16/2025	4/15/2021	72	4/14/2027	N/A
061E960	CONSTRUCTION AT GROVE AVE TO IL 19JRVING PARK RD.DUPAGE COUNTY. CONSTRUCT HMA PEDESTRIAN PATH, SIDEWALKS,STORM SEWER AND EXTEND CULVERT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,373.5	-	-	-	-	-	-	-	-	-	-	604,423.4	6/16/2025	7/15/2019	48	7/14/2023	N/A
061F040	CONSTRUCTION AT INT.OF IL25 AND BOLZ RD WIDEN & RECONSTRUCT.CONSTRUCT NEW ALIGNMENT PORTION OF LONG MEADOW PKWY. KANE COUNTY.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,523,307.9	-	-	-	-	-	-	-	-	-	-	5,474,937.5	6/16/2025	12/27/2018	72	12/26/2024	N/A
061F170	CONSTRUCT ASPHALT TRAIL, SIDEWALKS, PIPE CULVERTS,PAVEMENT MARKINGS & LANDSCAPING. FROM 131ST STREETTO ASHLAND AV.,CITY OF BLUE ISLAND.(COOK) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,916.3	-	-	-	-	-	-	-	-	-	-	778,916.0	6/16/2025	12/17/2019	48	12/16/2023	N/A
061F210	CONSTRUCTION AT AT US ROUTE 6. COOK COUNTY. PAVEMENT RECONTRUCTION, WIDEN AND RESURFACE, AND REPLACE TRAFFIC SIGNAL. FEDERAL HIGHWAY ADMIN. CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,799,035.9	-	-	-	-	-	-	-	20.6	-	20.6	1,799,035.9	6/16/2025	2/27/2019	72	2/26/2025	N/A
061F290	CONSTRUCTION AT 60TH STREET TO LONGWOOD DRIVE. DUPAGE COUNTY. SIDEWALK CONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	751,058.0	-	-	-	-	-	-	-	-	-	-	722,506.1	6/16/2025	5/29/2019	48	5/28/2023	N/A
061F320	RECONSTRUCTION OF MAIN ST FROM VAN NORTWICK AV TO WATER ST & IL 31 FROM ELM TO 1ST ST IN BATAVIA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,127,395.8	-	-	-	-	-	-	-	-	-	-	7,122,471.8	6/16/2025	3/12/2020	72	3/11/2026	N/A
061F470	CONSTRUCTION AT WILMOT ROAD TO WAUKEGAN ROAD. LAKE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,563,349.1	-	-	-	-	-	-	-	30,132.0	-	30,132.0	1,563,349.1	6/16/2025	4/15/2019	72	4/14/2025	N/A
061F490	CONSTRUCTION AT WINNETKA ROAD TO WILLOW ROAD. COOK COUNTY. RECONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,780.9	-	-	-	-	-	-	-	-	-	-	1,550,519.7	6/16/2025	4/18/2019	72	4/17/2025	N/A
061F740	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 010C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,500.0	-	-	-	-	-	-	3,292.7	-	-	3,292.7	3,292.7	6/16/2025	3/16/2020	96	3/15/2028	N/A
061F810	RESURFACE CORNING AV FROM RATHJE RD TO IL 50 IN VILLAGE OF PEOTONE. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,644.0	-	-	-	-	-	-	-	-	-	-	460,438.2	6/16/2025	3/6/2020	48	3/5/2024	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061F860	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 003A	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,221.1	-	-	-	-	-	-	6,221.1	-	-	6,221.1	6,221.1	6/16/2025	7/15/2019	96	7/14/2027	N/A
061F860	RECONSTRUCT 151ST ST W AV TO RAVINIA AV AND CONSTRUCTION OF ROUNDABOUT,W AV ORLAND PARK,(COOK)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,900,718.2	-	-	-	-	-	-	-	-	-	-	4,874,703.0	6/16/2025	3/2/2020	72	3/1/2026	N/A
061F880	CONSTRUCTION AT HOBSON ROAD TO MULLIGAN DRIVE SIDEWALK IMPROVEMENT ON IL 53. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	304,100.9	-	-	-	-	-	-	-	-	-	304,100.8	6/16/2025	2/23/2022	48	2/22/2026	N/A
061F920	REPLACE BRIDGE CARRYING CENTRAL STREET OVER NORTH SHORE CHANNEL IN EVANSTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,241,596.8	-	-	-	-	-	-	-	102,215.9	-	102,215.9	6,238,707.3	6/16/2025	10/19/2020	72	10/18/2026	N/A
061G080	RESURFACING, BIKE PATH CONSTRUCTION & TRAFFIC SIGNAL IMPROVEMENT ON HOWARD ST FROM MILWAUKEE AV TO LEHIGH AV IN NILES,(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,735,775.6	-	-	-	-	-	-	-	-	-	-	7,387,479.8	6/16/2025	3/5/2020	72	3/4/2026	N/A
061G130	RESURFACING JOILET AV FROM 47TH ST TO 39TH ST IN VILLAGE OF LYONS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	898,897.0	-	-	-	-	-	-	-	-	-	-	894,831.0	6/16/2025	3/11/2020	48	3/10/2024	N/A
061G180	PAVEMENT CONSTRUCTION & TRAFFIC SIGNAL IMPROVEMENTON 75TH ST FROM LYMAN AV TO EXNER RD/WILLIAMS ST IN DOWNERS GROVE & DARIEN. (DUPAGE) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,935,077.9	-	-	-	-	-	-	-	-	-	-	4,933,309.0	6/16/2025	4/14/2020	72	4/13/2026	N/A
061G200	PVMNT RECONSTRUCTION, STORM SEWER, CURB/GUTTER, SIDEWALK,TRAFFIC SIGN,LIGHTING,WATER MAIN,LANSCAPE& PVMNT MARKING ON IL 62, SCHAUMBURG,(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,982,661.2	-	-	-	-	-	-	16,713.1	77,614.9	-	94,328.0	8,920,151.3	6/16/2025	9/1/2020	71	8/31/2026	N/A
061G280	CONSTRUCTION OF MULTI-USE PATH ALONG COMED RIGHT-OF-WAY IN ROMEOVILLE,(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,090,503.7	-	-	-	-	-	-	-	-	-	-	1,037,481.4	6/16/2025	12/23/2020	48	12/22/2024	N/A
061G310	ROAD CONTRUCTION AT THOMPSON BLVD TO APATAKISTIC RD AND BRANDYWYN LN TO BUFFALO GROVE RD IN BUFFALOGROVE,(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,155,355.4	-	-	-	-	-	-	-	-	-	-	3,001,814.0	6/16/2025	4/8/2020	72	4/7/2026	N/A
061G320	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010 INCREASE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	347.2	-	-	-	-	-	347.2	-	-	86.8	347.2	347.2	6/16/2025	6/16/2022	96	6/15/2030	N/A
061G390	RESURFACING WENTWORTH AVE FROM BERNICE RD TO RIDGERD IN LANSING,(COOK) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	665,077.6	-	-	-	-	-	-	-	-	-	-	664,978.8	6/16/2025	7/22/2020	48	7/21/2024	N/A
061G420	RECONSTRUCT CENTRAL AVE FROM UNION PACIFIC RR TO SHERIDAN RD. RESURFACE WILMETTE AVE FROM UNION PACIFIC RR TO LAKE AVE.(COOK) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,791,443.2	-	-	-	-	-	79,570.0	-	42,803.7	19,892.5	122,373.7	8,791,443.2	6/16/2025	7/22/2020	72	7/21/2026	N/A
061G450	CONSTRUCT HMA MULTI USE PATH,SIDEWALK,CURB/GUTTER,RETAINING WALL,& PVMNT MARKING ALONG CICERO AVE, MEADOW LAKE CRT TO GATEWAY DR,(COOK) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	642,703.9	-	-	-	-	-	-	-	-	-	-	638,248.3	6/16/2025	1/5/2021	48	1/4/2025	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	228,028.8	-	-	-	-	-	-	-	-	-	-	228,028.8	6/16/2025	7/27/2020	48	7/26/2024	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,670,288.5	-	-	-	-	-	30,397.9	132,248.7	-	7,599.5	162,646.6	2,521,956.2	6/16/2025	7/30/2021	72	7/29/2027	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,249,783.1	-	-	-	-	-	12,738.1	139,144.4	-	3,184.5	151,882.6	8,218,438.9	6/16/2025	5/27/2021	72	5/26/2027	N/A
061G610	CONSTRUCTION OF MULTI-USE PATCH ADJACENT TO OLD GREEN BAY RD, FROM MAPLE HILL RD TO PARK AVE IN GLENCOE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	861,675.4	-	-	-	-	-	-	-	-	-	-	846,726.7	6/16/2025	7/22/2020	48	7/21/2024	N/A
061G730	CONSTRUCTION AT 183RD STREET TO 191ST STREET PAVEMENT RECONSTRUCTION, HMA AND PCC PAVEMENT WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	46,111,602.1	-	-	-	-	-	37,498.0	341.0	56,242.2	9,374.5	94,081.2	32,535,760.4	6/16/2025	3/11/2022	72	3/10/2028	N/A
061G730	CONSTRUCTION AT 183RD STREET TO 191ST STREET PAVEMENT RECONSTRUCTION, HMA AND PCC PAVEMENT WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,111,602.1	-	-	-	-	-	2,168,197.2	2,187,224.9	1,946,139.2	542,049.3	6,301,561.3	32,535,760.4	6/16/2025	3/11/2022	72	3/10/2028	N/A
061G740	CONSTRUCT 10' HMA TRAIL, PEDESTRIAN TUNNELS,BOX CLVRT,RETAINING WALL,ETC. SPRING CREEK GREENWAY TRAIL(LOCKPORT) TO COUGAR RD & 159TH ST.(WILL) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,286,075.0	-	-	-	-	-	-	-	-	-	-	6,283,575.0	6/16/2025	9/13/2021	72	9/12/2027	N/A
061G790	WIDENING THE NORTH AURORA RD UNDERPASS AND CONSTR OF RAILROAD BRIDGES TO CARRY WCL AND BNSF RAILWAYSOVER NORTH AURORA RD IN NAPERVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,447,529.6	-	-	-	-	-	1,791,900.0	96,954.0	1,585,001.2	447,975.0	3,473,855.2	3,473,855.2	6/16/2025	7/1/2025	95	6/30/2033	N/A
061G790	WIDENING THE NORTH AURORA RD UNDERPASS AND CONSTR OF RAILROAD BRIDGES TO CARRY WCL AND BNSF RAILWAYSOVER NORTH AURORA RD IN NAPERVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000000	GRADE CROSSING PROTECTION	33,447,529.6	-	-	-	-	-	-	-	-	-	-	3,473,855.2	6/16/2025	7/1/2025	95	6/30/2033	N/A
061G800	REPLACE EXISTING STRUCTURE WITH A FOUR-CELL CAST IN PLACE BOX CULVERT WOUTH OF THE ARLINGTON DR ANDGREENBROOK BLVD INTERSECTION IN HANOVER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,262,439.8	-	-	-	-	-	751,350.0	689,054.1	151,645.6	187,837.5	1,592,049.7	1,839,234.7	6/16/2025	11/1/2024	95	10/31/2032	N/A
061G810	PVMNT RECONSTRUCTION, STROM SEWER,SIDEWALK & PVMNTMARKINGS ON 123RD ST FROM 76TH AVE TO HARLEM AVE IN PALOS HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,556,624.8	-	-	-	-	-	-	-	-	-	-	1,543,920.9	6/16/2025	4/20/2021	72	4/19/2027	N/A
061G820	CONSTRUCTION AT 1 MILE SOUTH OF US 34 AT WEST BRANCH OF DUPAGE RIVER, HMA REMOVAL AND REPLACEMENT, DUPAGE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,504,649.5	-	-	-	-	-	1,105,861.7	356,452.3	149,033.0	276,465.4	1,611,347.0	10,502,079.6	6/16/2025	12/20/2022	72	12/19/2028	N/A
061G910	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 013 INCREASE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,057.7	-	-	-	-	-	-	17,057.7	-	-	17,057.7	17,057.7	6/16/2025	5/20/2021	96	5/19/2029	N/A
061G950	RESURFACE,CURB/GUTTER,REPLACE SIDEWALK,ORNAMENTAL LIGHTING,BRICK PAVER SIDEWALK,LANDSCAPE & PVMNT MARK, IL 171, 11TH ST TO 10TH ST.(WILL)FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,674,746.9	-	-	-	-	-	2,695.8	-	-	674.0	2,695.8	1,674,691.8	6/16/2025	5/28/2021	72	5/27/2027	N/A
061H070	RESURFACE WEATHERSFIELD WAY FROM BRAINTREE DR TO SALEM DR. & CONSTRUCT SHARED USE PATH ON N SIDE & NEW ST LIGHTING IN SCHAUMBURG. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,680,861.5	-	-	-	-	-	-	59,207.8	-	-	59,207.8	1,579,453.2	6/16/2025	9/10/2021	72	9/9/2027	N/A
061H120	CONSTRUCTION AT CENTRAL AVENUE TO PULASKI ROAD SIDEWALK CONSTRUCTION, SEGMENTAL CONCRETE BLOCK WALL & PEDESTRIAN SIGNAL,,COOK COUNT, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,040,927.0	-	-	-	-	-	-	-	-	-	-	2,737,106.7	6/16/2025	1/17/2023	72	1/16/2029	N/A
061H140	CONSTRUCTION AT RUNGE STREET TO MANHEIM ROAD RECONSTRUCTION OF FRANKLIN AVENUE, COOK CO. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,347,117.5	-	-	-	-	-	1,240,683.3	1,752,337.9	371,422.6	310,170.8	3,364,443.8	22,145,008.4	6/16/2025	5/12/2022	72	5/11/2028	N/A
061H160	RESURFACING & IMPROVEMENTS ON SUMMIT DR FROM WISE RD TO SCHAUMBURG RD IN SCHAUMBURG. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	936,269.1	-	-	-	-	-	-	-	-	-	-	936,269.1	6/16/2025	9/10/2021	72	9/9/2027	N/A

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061H170	RECONSTRUCT EXISTING ILLINOIS PRAIRIE PATH FROM INDIAN TRAIL RD TO DUPAGE COUNTY LINE IN AURORA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDFEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	845,690.8	-	-	-	-	-	-	-	-	-	-	845,690.8	6/16/2025	10/15/2021	48	10/14/2025	N/A
061H180	CONSTRUCTION AT SOUTH CORNER OF IL 56 AND BATAVIA RD, TRAILHEAD IMPROVEMENTS INCLUDING NEW SIDEWALK,DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	998,024.4	-	-	-	-	-	-	-	-	-	-	997,524.5	6/16/2025	6/28/2022	72	6/27/2028	N/A
061H200	CONSTRUCTION AT NELSON ROAD TO CEDAR ROAD RECONSTRUCTION AND WIDENING OF LARAWAY ROAD BETWEEN JACKSON BRANCH CREEK & CEDAR ROAD, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,966,722.6	-	-	-	-	-	2,133,359.2	1,508,937.6	-	533,339.8	3,642,296.9	16,534,497.9	6/16/2025	1/10/2023	72	1/9/2029	N/A
061H220	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN DUPAGE COUNTY, TRAFFIC SIGNAL IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,930,595.8	-	-	-	-	-	-	-	118,112.8	-	118,112.8	5,892,224.6	6/16/2025	12/21/2021	72	12/20/2027	N/A
061H230	CONSTRUCTION AT OLD ORCHARD ROAD TO GOLF ROAD ROADWAY RECONSTRUCTION AND TRAFFIC SIGNAL INSTALL.COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,582,311.1	-	-	-	-	-	-	-	-	-	-	6,566,591.0	6/16/2025	5/16/2023	72	5/15/2029	N/A
061H230	CONSTRUCTION AT OLD ORCHARD ROAD TO GOLF ROAD ROADWAY RECONSTRUCTION AND TRAFFIC SIGNAL INSTALL.COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,582,311.1	-	-	-	-	-	77,656.8	-	-	15,086.0	77,656.8	6,566,591.0	6/16/2025	5/16/2023	72	5/15/2029	N/A
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,016,679.1	-	-	-	-	-	230,440.8	584,939.7	140,321.6	57,610.2	955,702.1	15,697,538.9	6/16/2025	3/29/2022	72	3/28/2028	N/A
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,016,679.1	-	-	-	-	-	18,499.2	1,378.1	14,713.7	4,624.8	34,591.0	15,697,538.9	6/16/2025	3/29/2022	72	3/28/2028	N/A
061H250	REMOVE EXISTG DUAL METAL PIPE CULVRTS & REPL W/ DOUBLE-BARREL BOX CULVERT TO CARRY INDIAN BNDRY RDOVER SPRING HOLE CREEK IN PLAINFIELD. WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,850,557.6	-	-	-	-	-	34,038.4	7,705.3	-	8,509.6	41,743.7	1,750,964.0	6/16/2025	1/12/2024	72	1/11/2030	N/A
061H260	CONSTRUCTION AT PENFIELD ST. FROM GOULD ST. TO IL 1 AND GOULD ST. RECONSTRUCTION OF PENFIELD STREET.WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,534,271.0	-	-	-	-	-	-	52,653.0	316,792.5	-	369,445.5	4,994,190.9	6/16/2025	9/23/2022	72	9/22/2028	N/A
061H27V	PPH INFRASTRUCTURE (FEIN 863486325) IS TAKING OVERCONTRACT 061H270 FROM PIRTANO CONSTRUCTION (FEIN 363176667). THE NEW OBLIGATION NUMBER IS 061H27V INCREASE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	964.8	-	-	-	-	-	-	964.8	-	-	964.8	964.8	6/16/2025	12/7/2021	72	12/6/2027	N/A
061H270	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 046	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/7/2021	96	12/6/2029	N/A
061H290	CONSTRUCTION AT MILLBROOK DRIVE TO GREENE ROAD GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL MODERNIZDUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,355,879.9	-	-	-	-	-	-	-	-	-	-	4,350,992.0	6/16/2025	3/8/2022	72	3/7/2028	N/A
061H300	SIDEWALK REPL, ADA RAMPS, PED TRAFFIC SIGNLS, LIGHTING/LANDSCAPG ALONG CICERO AVE_FROM 143RD_ST TO CALUMET SAG CHANNL IN CRESTWOOD.COOK CTY DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,544,721.8	-	-	-	-	-	-	-	-	-	-	2,849,680.6	6/16/2025	11/3/2023	72	11/2/2029	N/A
061H300	SIDEWALK REPL, ADA RAMPS, PED TRAFFIC SIGNLS, LIGHTING/LANDSCAPG ALONG CICERO AVE_FROM 143RD_ST TO CALUMET SAG CHANNL IN CRESTWOOD.COOK CTY DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,544,721.8	-	-	-	-	-	-	-	-	-	-	2,849,680.6	6/16/2025	11/3/2023	72	11/2/2029	N/A
061H310	CONSTRUCTION AT MCKINLEY WOODS ROAD TO BLACKBERRY LANE. 0.30 MILE HMA MULTI-USE PATH, PCC SIDEWALK, DRAINAGE ITEMS. WILL COUNTY. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	991,730.9	-	-	-	-	-	-	-	-	-	-	973,419.8	6/16/2025	11/1/2022	71	10/31/2028	N/A
061H320	REPLACE THE BRIDGE CARRYING TR 181 OVER JACKSON CREEK, 0.4 MILE EAST OF US 52 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,000,925.6	-	-	-	-	-	565,207.4	364,703.0	479,953.4	141,301.9	1,409,863.9	2,773,682.7	6/16/2025	12/13/2024	96	12/12/2032	N/A
061H330	CONSTRUCTION AT 0.1 MILE EAST OF US 41 OVER A DITCH OF THE SKOKIE RIVER REPLACE THE BRIDGE CARRYING PARK AVENUE WEST, LAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,711,308.2	-	-	-	-	-	-	68,872.4	220,374.4	-	289,246.8	5,711,047.9	6/16/2025	1/3/2023	72	1/2/2029	N/A
061H340	NEW RDWY CONST: EXTEND 143RD ST FROM IL59 TO IL126INCL; CONST OF NEW BRIDG OVR DUPAGE RVR, CLVRT EXTRETAIN WALL,/TRAF SIG & LIGHTG IN PLAINFLD. WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,811,254.2	-	-	-	-	-	11,194,548.5	7,609,320.6	733,975.7	2,798,637.1	19,537,844.8	35,991,950.2	6/16/2025	6/25/2024	96	6/24/2032	N/A
061H360	CONSTRUCTION AT HINSDALE AVENUE TO 55TH STREET PAVEMENT RECONSTRUCTION & RESURFACING GARFIELD ST.DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,894,913.0	-	-	-	-	-	-	-	-	-	-	1,894,094.1	6/16/2025	3/7/2022	72	3/6/2028	N/A
061H400	CONSTRUCTION AT OVER INDIAN CREEK REPLACE THE BRIDGE CARRYING FARNSWORTH AVENUE OVERINDIAN CREEK. KANE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,414,667.8	-	-	-	-	-	-	852.5	-	-	852.5	2,405,081.6	6/16/2025	2/25/2022	72	2/24/2028	N/A
061H420	FULL DEPTH RESURF W/ CURB/GUTTER, HMA BIK PATH,ADA& DRAINAGE IMPROV ON KAUTZ RD FROM N OF LOWGEST DRTO SWENSON DR IN GENEVA & ST.CHARLES. KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,132,781.6	-	-	-	-	-	133,751.3	-	-	33,437.8	133,751.3	5,632,069.1	6/16/2025	4/12/2024	96	4/11/2032	N/A
061H440	CONSTRUCTION AT VARIOUS LOCATIONS-RECONSTRUCT RANDRD FROM ISABELLA ST TO ALBANY LANE, MT PROSPECT RDTO WESTGATE RD, CENTRAL ROAD TO RAND ROAD. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,676,569.0	-	-	-	-	-	-	27,493.1	-	-	27,493.1	7,665,587.7	6/16/2025	9/30/2022	72	9/29/2028	N/A
061H460	CONSTRUCTION AT IRVING PARK ROAD TO ROHLWING ROAD, PAVEMENT RECONSTRUCTION, STORM SEWER, PIPE CULVER DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	3,074,511.3	-	-	-	-	-	-	181,365.2	28,618.2	-	209,983.4	3,063,860.0	6/16/2025	4/7/2022	72	4/6/2028	N/A
061H460	CONSTRUCTION AT IRVING PARK ROAD TO ROHLWING ROAD, PAVEMENT RECONSTRUCTION, STORM SEWER, PIPE CULVER DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,074,511.3	-	-	-	-	-	-	7,769.1	57,876.8	-	65,645.8	3,063,860.0	6/16/2025	4/7/2022	72	4/6/2028	N/A
061H490	CONSTRUCTION AT INTERSECTION OF ORCHARD ROAD AT US 30, KANE AND KENDALL COUNTIES RECONSTRUCT THE INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,486,576.7	-	-	-	-	-	-	-	14,513.1	-	14,513.1	3,030,365.1	6/16/2025	3/25/2022	72	3/24/2028	N/A
061H500	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN MCHENRY COUNTY. MODIFICATIONS AT EIGHT INTERSECTION. MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,231,112.9	-	-	-	-	-	-	-	-	-	-	3,231,112.9	6/16/2025	4/12/2022	72	4/11/2028	N/A
061H510	CONSTRUCTION AT ARMY TRAIL ROAD TO 0.10 MILE SOUTHOF LIES RD. BIKE PATH ALONG THE WEST SIDE OF KUHN RD. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	489,468.7	-	-	-	-	-	60,251.0	-	-	15,062.8	60,251.0	489,468.7	6/16/2025	8/5/2022	48	8/4/2026	N/A
061H550	HMA RESURFACING W CONSTRUCTION OF RIGHT TURN LANETRAFFIC SIGNALS, STREET LIGHTING, CURB & GUTTER PAVEMENT MARKINGS, AND LANDSCAPING, AT THE INTRSCT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,065,792.3	-	-	-	-	-	501,593.8	1,212,867.8	-	125,398.5	1,714,461.5	2,727,790.4	6/16/2025	8/16/2024	96	8/15/2032	N/A
061H570	CONSTRUCTION AT IL 58 TO IL 72, RESURFACING MEACHAM RD, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,851,422.4	-	-	-	-	-	-	-	-	-	-	1,510,296.8	6/16/2025	6/16/2022	72	6/15/2028	N/A
061H580	CONSTRUCTION AT ENGLISH PRAIRIE ROAD TO NORTH OF BRENTWOOD DRIVE, CONSTRUCTION OF A MULTI-USE PATH, MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,752.4	-	-	-	-	-	-	-	-	-	-	191,732.6	6/16/2025	5/12/2022	48	5/11/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061H590	CONSTRUCTION AT AT GROSS POINT ROAD AND HARTS ROADRECONSTRUCT THE INTERSECTION TO INCLUDE ROADWAY WIDENING, CURB & GUTTER, TRAFFIC SIGNALS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMF	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	3,987,730.3	-	-	-	-	-	-	-	-	-	-	3,424,514.5	6/16/2025	4/21/2023	72	4/20/2029	N/A
061H590	CONSTRUCTION AT AT GROSS POINT ROAD AND HARTS ROADRECONSTRUCT THE INTERSECTION TO INCLUDE ROADWAY WIDENING, CURB & GUTTER, TRAFFIC SIGNALS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,987,730.3	-	-	-	-	-	-	-	-	-	-	3,424,514.5	6/16/2025	4/21/2023	72	4/20/2029	N/A
061H600	CONSTRUCTION AT IL 64 TO IL 38 PAVEMENT RECLAMATION, RESURFACING, KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,338.7	-	-	-	-	-	-	-	-	-	-	856,086.6	6/16/2025	6/22/2022	48	6/21/2026	N/A
061H610	CONSTRUCTION AT INTERSECTION OF 63RD AND MAIN STREET, DUPAGE COUNTY RESURFACING, STREETSCAPE, LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	518,353.9	-	-	-	-	-	-	-	-	-	-	518,353.9	6/16/2025	4/12/2022	48	4/11/2026	N/A
061H620	CONSTRUCTION AT OVER ADDISON CREEK REPLACE THE BRIDGE CARRYING GLADSTONE STREET OVER ADDISON CREEK. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,105,354.3	-	-	-	-	-	-	-	-	-	-	1,104,546.9	6/16/2025	4/20/2022	72	4/19/2028	N/A
061H660	CONSTRUCTION AT FIELD OF DREAMS TO LAKE COOK ROAD AND HART ROAD TO HIGH SCHOOL. PEDESTRIAN PATH. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	664,568.2	-	-	-	-	-	-	-	-	-	-	621,267.1	6/16/2025	6/3/2022	48	6/2/2026	N/A
061H670	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,053.4	-	-	-	-	-	-	-	-	-	-	8,115.9	6/16/2025	6/16/2022	96	6/15/2030	N/A
061H710	CONSTRUCTION AT LEHIGH AVENUE TO WAUKEGAN ROAD (IL 43)ROADWAY WIDENING AND RESURFACING, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,001,970.3	-	-	-	-	-	-	-	-	-	-	5,001,756.6	6/16/2025	7/15/2022	72	7/14/2028	N/A
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD.RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	297,123.6	-	-	-	-	-	1,145.7	-	-	286.4	1,145.7	294,366.3	6/16/2025	8/30/2022	48	8/29/2026	N/A
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD.RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	297,123.6	-	-	-	-	-	-	-	-	-	-	294,366.3	6/16/2025	8/30/2022	48	8/29/2026	N/A
061H780	CONSTRUCTION AT DEVON AVENUE TO BRYN MAWR AVENUE AGGREGATE AND PCC SHARED-USE PATH, CURB & GUTTER, TRAFFIC SIGNAL, PAVEMENT MARKINGS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,825,464.1	-	-	-	-	-	23,430.8	-	48,426.3	5,857.7	71,857.1	1,681,396.1	6/16/2025	5/5/2023	72	5/4/2029	N/A
061H800	CONSTRUCTION AT OCEOLA STREET TO SANBLOOM ROAD ANDSCOTT ST TO HUBBARD ST. RECONSTRUCT SOUWANAS TRAILAND SCHUETT STREET. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	8,511,615.1	-	-	-	-	-	-	9,660.0	-	-	9,660.0	8,511,615.1	6/16/2025	5/16/2023	72	5/15/2029	N/A
061H800	CONSTRUCTION AT OCEOLA STREET TO SANBLOOM ROAD ANDSCOTT ST TO HUBBARD ST. RECONSTRUCT SOUWANAS TRAILAND SCHUETT STREET. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,511,615.1	-	-	-	-	-	-	26,669.5	97,400.0	-	124,069.5	8,511,615.1	6/16/2025	5/16/2023	72	5/15/2029	N/A
061H810	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,050.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/4/2022	96	11/3/2030	N/A
061H820	CONSTRUCTION AT ALONG OAKTON ST. FROM CALDWELL AVE. TO LEHIGH AVE. HMA SHARED-USE PATH, PCC SIDEWALKSHEET PILE WALL, PED TRAFFIC SIGNALS. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,647,605.4	-	-	-	-	-	-	-	-	-	-	1,340,827.8	6/16/2025	9/6/2022	72	9/5/2028	N/A
061H840	CONSTRUCTION AT 159TH STREET TO 163RD PLACE. SHARED USE PATH, REINFORCED SLOPE SYSTEM, DRAINAGEIMPROVE, CULVERT, GUARDRAIL. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,175,660.1	-	-	-	-	-	-	-	-	-	-	1,542,629.1	6/16/2025	2/28/2023	72	2/27/2029	N/A
061H850	CONSTRUCTION PAVEMENT RECONSTRUCTION, TRAFFIC SIGNALS, AND STREET LIGHTING ON INDIAN TRAIL ROAD.KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	9,437,625.4	-	-	-	-	-	-	4,060.5	-	-	4,060.5	8,497,418.6	6/16/2025	8/4/2023	72	8/3/2029	N/A
061H850	CONSTRUCTION PAVEMENT RECONSTRUCTION, TRAFFIC SIGNALS, AND STREET LIGHTING ON INDIAN TRAIL ROAD.KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,437,625.4	-	-	-	-	-	220,676.4	85,370.8	-	1,320,970.0	306,047.1	8,497,418.6	6/16/2025	8/4/2023	72	8/3/2029	N/A
061H870	CONSTRUCTION AT BRYN MAWR AVENUE TO LAWRENCE AVE. AGGREGATE AND HMA SHARED-USE PATH, BOARDWALK, PED TRUSS, TRAFIC SIGNAL. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,310,963.9	-	-	-	-	-	45,746.9	-	-	11,436.7	45,746.9	7,310,963.9	6/16/2025	9/30/2022	72	9/29/2028	N/A
061H880	RESURFACING, RIDGE ROAD FROM TORRENCE AVENUE TO STATE LINE ROAD IN LANSING, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,074,974.3	-	-	-	-	-	-	-	18,840.8	-	18,840.8	1,970,134.2	6/16/2025	10/3/2023	72	10/2/2029	N/A
061H910	CONSTRUCTION AT GRAND AVENUE TO CRESTVIEW AVENUE HMA SURFACE REMOVAL AND REPLACEMENT WITH WIDENING,TRAFFIC SIGNAL, MEDIANS, CURB, GUTTER. DUPAGE CO. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,080,096.6	-	-	-	-	-	-	46,287.1	-	-	46,287.1	3,080,096.6	6/16/2025	4/4/2023	72	4/3/2029	N/A
061H930	CONSTRUCTION PAVEMENT RECONSTRUCTION AND STREETSCAPE IMPROVEMENTS ON MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE IN EVANSTON.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,263,816.6	-	-	-	-	-	236,052.2	-	-	1,461,399.0	236,052.2	6,243,195.8	6/16/2025	6/23/2023	72	6/22/2029	N/A
061H930	CONSTRUCTION PAVEMENT RECONSTRUCTION AND STREETSCAPE IMPROVEMENTS ON MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE IN EVANSTON.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,263,816.6	-	-	-	-	-	130,074.4	-	-	32,518.6	130,074.4	6,243,195.8	6/16/2025	6/23/2023	72	6/22/2029	N/A
061H940	CONSTRUCTION AT VARIOUS INTERSECTIONS BETWEEN OAKTON ST TO CHURCH ST. MODIFY EXISTING SIGNALS, ADA RAMP RECONSTRUCTION, INTERSECTION WIDEN. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,246,787.0	-	-	-	-	-	-	41,231.8	-	-	41,231.8	1,246,787.0	6/16/2025	11/4/2022	72	11/3/2028	N/A
061H950	CONSTRUCTION AT US 30 TO GRANART ROAD, KANE CO,, WIDENING, RECONSTRUCTION, AND EXTENDING DAUBERMAN ROAD, NEW TRAFFIC SIGNALS, AND BIKE TRAILS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,132,010.5	-	-	-	-	-	147,036.8	-	-	648,570.0	147,036.8	21,793,325.8	6/16/2025	2/22/2023	72	2/21/2029	N/A
061H950	CONSTRUCTION AT US 30 TO GRANART ROAD, KANE CO,, WIDENING, RECONSTRUCTION, AND EXTENDING DAUBERMAN ROAD, NEW TRAFFIC SIGNALS, AND BIKE TRAILS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	23,132,010.5	-	-	-	-	-	190,716.8	-	-	1,047,415.0	190,716.8	21,793,325.8	6/16/2025	2/22/2023	72	2/21/2029	N/A
061H960	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN DUPAGE COUNTY,INSTALLATION OF CONDUIT, HANDHOLES AND FIBER OPTIC INTERCONNET CABLE. DUPAGE COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,933,726.0	-	-	-	-	-	234,670.5	-	-	58,667.6	234,670.5	7,933,726.0	6/16/2025	1/13/2023	72	1/12/2029	N/A
061H980	PAV WIDE&RECONST, SRM SEWER,SIDWLK REPLA,CURB& GUTREPL/CONCR BOX CULVT/PVMT MRKG/TRAF SIG& WATR MAINREPL,IL7 LINCOLN ST TO SUMMIT DR, LOCKPRT, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,142,664.4	-	-	-	-	-	1,173,121.0	1,825,186.3	-	293,280.3	2,998,307.3	8,400,878.3	6/16/2025	3/1/2024	95	2/29/2032	N/A
061H990	CONSTRUCTION AT RICHTON ROAD TO EXCHANGE STREET RECONSTRUCTION OF CRETE ROAD, WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,028,223.5	-	-	-	-	-	-	80,541.5	-	-	80,541.5	2,028,223.5	6/16/2025	2/22/2023	72	2/21/2029	N/A
061J010	INTERSECTION IMPROVEMENTS AND TRAFFIC SIGNAL MODIFICATION ON LEMONT RD FROM 83RD ST TO 87TH STAND ON 87TH ST FROM HAVENS DRIVE TO LEMONT ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,341,000.0	-	-	-	-	-	-	-	504,000.0	-	504,000.0	504,000.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
061J040	CONSTRUCTION AT GOLF ROAD (IL 58) TO 0.1 MILE SOUTH OF AMERICAN LANE, PAVEMENT RECONSTRUCTION ON NATIONAL PARKWAY, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,202,185.5	-	-	-	-	-	185,998.8	-	-	46,499.7	185,998.8	8,147,716.9	6/16/2025	2/22/2023	72	2/21/2029	N/A
061J050	CONSTRUCTION AT NORTH VILLAGE LIMITS TO NORTH AVE.RESURFACING TELEGRAPH ROAD & PLACEMENT OF A BIKE PATH/SIDEWALK. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,405,563.9	-	-	-	-	-	-	-	-	-	-	1,392,852.2	6/16/2025	4/7/2023	72	4/6/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061J060	CONSTRUCTION AT LAKE COOK ROAD TO RAND ROAD, HMA RESURFACING, PCC SIDEWALK WITH ADA IMPROVEMENT, PATCHING, DRAINAGE IMPROVEMENTS, LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007423	FEDERAL EARMARKS	445,292.7	-	-	-	-	-	-	-	-	-	-	445,292.7	6/16/2025	4/28/2023	48	4/27/2027	N/A
061J080	CONSTR SINGLE-LANE ELIPTCL RNDABOUT INTRSCTN CEDARRD & HAVEN AVE, NEW LENOX. INCL FULL-DEPTH HMA PVTCURB & GUTTER, SIDEWLK, LIGHTG/ LNDSCAP. WILL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,405,079.4	-	-	-	-	-	892,456.2	377,709.7	185,604.6	223,114.1	1,455,770.4	1,826,788.6	6/16/2025	6/25/2024	96	6/24/2032	N/A
061J090	CONSTRUCTION HMA RESURFACING WITH STORM SEWERS, CURB & GUTTER, LIGHTING, LANDSCAPING, AND PAVEMENT MARKINGS ON RODENBURG ROAD. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,870,314.5	-	-	-	-	-	14,194.5	-	251.4	3,548.6	14,445.9	4,610,935.4	6/16/2025	8/4/2023	72	8/3/2029	N/A
061J100	CONSTRUCTION AT OVER SALT CREEK, COOK CO, REPLACE THE CLEARMONT PEDESTRIAN BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,733,138.7	-	-	-	-	-	-	10,714.0	-	-	10,714.0	2,733,138.7	6/16/2025	2/22/2023	72	2/21/2029	N/A
061J120	CONSTRUCTION AT INTERSECTONS OF DEVON AVENUE & PARK BOULEVARD AND PARK BOULEVARD AND PIERCE ROAD WIDENING & RESURFACING THE INTERSECTION,DUPAGECO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,105,965.9	-	-	-	-	-	-	-	-	-	-	1,665,233.9	6/16/2025	2/24/2023	72	2/23/2029	N/A
061J140	REPL EXISTG STR W/ SNGL-SPAN PPC BULB T-BEAM SUPSTW /CONCR DEK,HMA PVMT,RETAIN WALL,HMA MULT-USE PATHSTRM SWRS,ETC. ON WRNVILLE RD, IN LISLE-DUPAGE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,567,578.6	-	-	-	-	-	1,776,501.1	2,395,261.3	719,290.4	444,125.3	4,891,052.7	5,576,475.6	6/16/2025	8/30/2024	96	8/29/2032	N/A
061J150	CONSTRUCTION AT CENTER DRIVE TO FAIRWAY DRIVE HMA RESURFACING AND WIDENING, PCC PATH, ADA RAMPS,STORM SEWERS, TRAFFIC SIGNALS. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,927,175.8	-	-	-	-	-	-	106,222.9	-	-	106,222.9	5,887,929.5	6/16/2025	4/7/2023	72	4/6/2029	N/A
061J160	CONSTRUCTION AT AT LAKE AVENUE. COOK COUNTY, TRAFFIC SIGNAL MODERNIZATION, HMA RESURFACING, PEDESTRIAN SAFETY ENHANCEMENTS,STORM SEWERS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,016,286.9	-	-	-	-	-	-	19,150.9	-	-	19,150.9	1,912,750.4	6/16/2025	4/14/2023	72	4/13/2029	N/A
061J160	CONSTRUCTION AT AT LAKE AVENUE. COOK COUNTY, TRAFFIC SIGNAL MODERNIZATION, HMA RESURFACING, PEDESTRIAN SAFETY ENHANCEMENTS,STORM SEWERS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,016,286.9	-	-	-	-	-	-	28,261.2	-	-	28,261.2	1,912,750.4	6/16/2025	4/14/2023	72	4/13/2029	N/A
061J180	CONSTRUCTION AT NORTH OF TOUHY AVENUE TO DEVON AVENUE. CONSTRUCT DES PLAINES RIVER TRAIL. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,017,135.5	-	-	-	-	-	53,108.1	-	-	13,277.0	53,108.1	1,017,135.5	6/16/2025	2/28/2023	72	2/27/2029	N/A
061J240	CONSTRUCTION AT SIBLEY BOULEVARD TO US ROUTE 6, HMA RESURFACING WITH CLASS D PATCHES, DRIVEWAY REMOVAL AND REPLACEMENT, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,811,292.5	-	-	-	-	-	-	58,746.4	-	-	58,746.4	1,811,292.5	6/16/2025	2/22/2023	72	2/21/2029	N/A
061J250	WIDENING AND RECON OF PLAINFIELD-NAPERVILLE ROAD AT 127TH ST AND REAGAN BLVD IN PLAINFIELD. INCLUDEADDITION OF LEFT TURN LANES, CURB/GUTTER, HMA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,803,259.3	-	-	-	-	-	-	-	-	-	-	199,350.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
061J280	RCNSTRCTN OF THE EXISTING INTERSECTION OF US20 & REINKING ROAD IN THE CITY OF ELGIN TO A 3 LEG ROUNDABOUT. WORK INCLUDES PAVEMENT REMOVAL, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,364,000.0	-	-	-	-	-	49,950.0	21,710.8	-	12,487.5	71,660.8	257,430.8	6/16/2025	8/16/2024	96	8/15/2032	N/A
061J300	REPL EXISTNG STRUCTR W/ SNGL SPAN STEEL BEAM W/ CONCR DEK & HMA APPRCH RDWYS, RETAING WALLS,CURB/ GUTTR, SHARD-USE PATH, DRAIN IMPROV,ETC. DUPAGE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,186,610.9	-	-	-	-	-	895,442.7	1,346,031.2	40,750.4	223,860.7	2,282,224.2	7,645,101.3	6/16/2025	4/16/2024	96	4/15/2032	N/A
061J310	CONSTRUCTION AT VARIOUS ROUTES,DUPAGE COUNTY, HMA REMOVAL AND RESURFACING, SIDEWALK ADA RAMP UPGRADES, CURB & GUTTER,AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	675,016.8	-	-	-	-	-	-	-	-	-	-	543,032.1	6/16/2025	4/14/2023	48	4/13/2027	N/A
061J310	CONSTRUCTION AT VARIOUS ROUTES,DUPAGE COUNTY, HMA REMOVAL AND RESURFACING, SIDEWALK ADA RAMP UPGRADES, CURB & GUTTER,AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,016.8	-	-	-	-	-	-	-	-	-	-	543,032.1	6/16/2025	4/14/2023	48	4/13/2027	N/A
061J330	CONSTRUCTION RESURFACING BATAVIA ROAD FROM EAST OFTHE CN RAILROAD TRACKS TO IL 159 IN WARRENSVILLE. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	647,265.3	-	-	-	-	-	-	-	-	-	-	607,300.0	6/16/2025	6/13/2023	48	6/12/2027	N/A
061J350	HMA PAVMNT WIDEN & RESURFAC W/SIDEWALKS, ADA RAMPSCURB & GUTTR, STORM SEWR, PVMT MRKGS &, SIGN AT INTRSCTN OF PRAIRIE/ WILSON ST IN BATAVIA. KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	3,916,575.8	-	-	-	-	-	107,304.9	-	-	285,795.0	107,304.9	3,916,575.8	6/16/2025	1/5/2024	96	1/4/2032	N/A
061J360	CONSTRUCTION AT VARIOUS LOCATIONS IN THE VILLAGE OF NORTHBROOK. BIKE SHELTER INSTALLATION, BIKE LANEPAVEMENT, MARKINGS AND SIGNAGE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,875.5	-	-	-	-	-	-	-	-	-	-	182,644.2	6/16/2025	4/7/2023	48	4/6/2027	N/A
061J380	CONSTRUCTION REPLACE THE BRIDGE CARRYING BROOKWOOD DRIVE OVER BUTTERFIELD CREEK. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,003,018.9	-	-	-	-	-	130,323.4	9,600.0	-	32,580.8	139,923.4	942,894.6	6/16/2025	8/4/2023	72	8/3/2029	N/A
061J390	TRAFFIC SIGNAL MODERNIZATN, ROADWY WIDEN, & SIDEWKCONST AT INTRSCTN, MILWAUKEE AVE, & ZENITH DRIVE /CASTILIAN COURT IN GLENVIEW. COOK COUNTY, DIST#1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	779,658.4	-	-	-	-	-	111,578.0	-	-	27,894.5	111,578.0	706,325.1	6/16/2025	1/2/2024	48	1/1/2028	N/A
061J400	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002 INCREASE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,392.3	-	-	-	-	-	59,174.5	25,217.8	-	14,793.6	84,392.3	84,392.3	6/16/2025	9/12/2023	96	9/11/2031	N/A
061J420	CONSTRUCTION INSTALL PUSH BUTTON ACTUATED FLASHINGPEDESTRIAN BEACONS, SIDEWALK IMPROVEMENTS, SIGNAGEAND PAVEMENT MARKINGS.COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	122,184.3	-	-	-	-	-	-	-	-	-	-	79,244.0	6/16/2025	9/15/2023	48	9/14/2027	N/A
061J430	CONSTRUCTION SUPERSTRUCTURE REPLACEMENT WITH SUBSTRUCTURE REPAIRS, WITH CONCRETE APPROACH SLABSON PARKVIEW DRIVE OVER ADDISON CREEK. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,668,334.2	-	-	-	-	-	-	-	-	-	-	1,668,334.2	6/16/2025	6/9/2023	72	6/8/2029	N/A
061J450	PAVEMENT WIDENING AND TRAFFIC SIGNAL MODIFICATIONSON 71ST STREET AT HARLEM AVENUE IN BEDFORD PARK. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,423,428.6	-	-	-	-	-	-	-	236,109.7	-	236,109.7	1,178,321.1	6/16/2025	1/10/2024	72	1/9/2030	N/A
061J520	CONSTRUCTION OF A SHARED-USE PATH ALONG WILDWOOD AVENUE AND MONTEREY AVENUE. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	491,214.2	-	-	-	-	-	6,800.2	21,989.3	-	1,700.1	28,789.5	489,014.3	6/16/2025	9/15/2023	48	9/14/2027	N/A
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007423	FEDERAL EARMARKS	3,169,103.5	-	-	-	-	-	-	-	11,452.7	-	11,452.7	2,945,988.6	6/16/2025	3/8/2024	96	3/7/2032	N/A
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,169,103.5	-	-	-	-	-	173,940.3	-	77,892.7	894,242.0	251,833.0	2,945,988.6	6/16/2025	3/8/2024	96	3/7/2032	N/A
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	3,169,103.5	-	-	-	-	-	53,584.0	-	1,175.5	13,396.0	54,759.5	2,945,988.6	6/16/2025	3/8/2024	96	3/7/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061J540	EXTENSION OF WEST BRANCH OF DUPAGE RIVER TRAIL FROM GARY'S MILL RD TO AN EXISTING TRAIL WITHIN THE WEST DUPAGE WOODS FOREST PRESERVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,927,968.6	-	-	-	-	-	-	-	315,000.0	-	315,000.0	315,000.0	6/16/2025	1/16/2026	96	1/15/2034	N/A
061J560	CONSTRUCTION RESURFACING BURLINGTON AVENUE FROM THE WEST VILLAGE LIMIT TO PROSPECT AVENUE IN CLAREDON HILLS. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	774,073.8	-	-	-	-	-	-	-	-	-	-	774,073.8	6/16/2025	6/9/2023	48	6/8/2027	N/A
061J580	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 INCREASE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,113.1	-	-	-	-	-	2,113.1	-	-	528.3	2,113.1	2,113.1	6/16/2025	4/23/2024	96	4/22/2032	N/A
061J600	CONSTRUCTION RESURFACING NORMANTOWN ROAD FROM 135TH STREET TO WEBER ROAD IN ROMEOVILLE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,030,650.4	-	-	-	-	-	-	-	59,602.1	-	59,602.1	1,030,650.4	6/16/2025	7/24/2023	72	7/23/2029	N/A
061J620	CONSTRUCTION RESURFACING 135TH STREET FROM THE CHICAGO SHIP & SANITARY CNAL BRIDGE TO NEW AVENUE IN ROMEOVILLE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	312,652.6	-	-	-	-	-	9,950.7	-	-	2,487.7	9,950.7	312,652.6	6/16/2025	7/24/2023	48	7/23/2027	N/A
061J630	CONSTRUCTION OF A MULTI-USE PATH ON EUCLID AVENUE FROM VERMON STREET TO HICKS STREET AND CONTINUING ON HICKS TO KIRCHOFF ROAD IN ROLLING MEADOWS	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,146,007.3	-	-	-	-	-	282,049.8	103,920.9	-	70,512.5	385,970.7	957,863.2	6/16/2025	3/28/2025	96	3/27/2033	N/A
061J640	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,687.0	-	-	-	-	-	-	-	1,687.0	-	1,687.0	1,687.0	6/16/2025	9/12/2023	72	9/11/2029	N/A
061J650	RECONST SOUTH MCLEAN BLVD TO FULL-CURB CROSS SECTNW/ ADD'L LANES, LANDSCAPE MEDIAN & TURN LANES,FROMSTEARNS RD TO SPRING ST IN SOUTH ELGIN. KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,562,986.6	-	-	-	-	-	-	-	-	-	-	12,717,459.1	6/16/2025	5/21/2024	96	5/20/2032	N/A
061J650	RECONST SOUTH MCLEAN BLVD TO FULL-CURB CROSS SECTNW/ ADD'L LANES, LANDSCAPE MEDIAN & TURN LANES,FROMSTEARNS RD TO SPRING ST IN SOUTH ELGIN. KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,562,986.6	-	-	-	-	-	3,491,990.8	1,753,308.9	456,858.9	872,997.7	5,702,158.6	12,717,459.1	6/16/2025	5/21/2024	96	5/20/2032	N/A
061J660	CONSTRUCTION OF A SHARED-USE PATH ON 22ND ST FROM FINLEY RD TO MEYERS RD IN LOMBARD. DU PAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,063,102.1	-	-	-	-	-	31,850.4	83,812.7	-	7,962.6	115,663.1	1,063,102.1	6/16/2025	11/17/2023	72	11/16/2029	N/A
061J670	CONST OF PREFAB STEEL TRUSS PED BRIDGE OVER IL 59 IN STREAMWOOD W/ HMA MULTI USE PATH, ELEVTD BRDWLKAND LIGHTING. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,142,973.0	-	-	-	-	-	-	4,728,840.4	354,835.1	-	5,083,675.5	10,569,415.1	6/16/2025	3/1/2024	95	2/29/2032	N/A
061J680	HMA RESURFACING WITH CULVERT REPLA & AGGR SHLDRS ON RIVERSIDE DR FROM JOHNSBURG RD TO RUNNING BROOKFARM BLVD IN JOHNSBURG. MCHENRY COUNTY, DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,699,985.9	-	-	-	-	-	-	-	14,455.6	-	14,455.6	2,693,232.8	6/16/2025	3/15/2024	96	3/14/2032	N/A
061J700	HMA RESURF,PATCH,DRIWAY REPL,CURB/GUTR,SDWLKS,DRAIN/UTIL STRU ADJ,PVMT MRKG,SIGN,TRAF SIG ADA IMPR. BERNICE RD-TORRENC TO WENTWRK AVE. LANSING,COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,512,591.2	-	-	-	-	-	67,996.2	-	47,091.6	16,999.1	115,087.9	1,512,089.3	6/16/2025	3/5/2024	96	3/4/2032	N/A
061J710	CONST OF NEW SIDEWALK WITH ADA IMPROVEMENTS, CURB & GUTTER, DRIVEWAY RECONST, STORM SEWERS, PED TRFCSIGNALS, PAVEMENT MARKING, LANDSCAPING AND OTHER WORK AT VARIOUS LOCATIONS IN CRYSTAL LAKE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,500.2	-	-	-	-	-	95,806.6	27,391.2	12,200.0	23,951.7	135,397.8	433,088.3	6/16/2025	2/14/2025	96	2/13/2033	N/A
061J720	RESURFACING EDGEWATER DR FROM PULASKI RD TO VILLAGDR, & VILLAGE DR FROM EDGEWATER TO BRIAR LN IN HAZEL CREST. COOK COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	389,781.8	-	-	-	-	-	-	3,017.3	-	-	3,017.3	389,781.8	6/16/2025	11/3/2023	48	11/2/2027	N/A
061J730	HMA RESURF W/ PATCHING, BIKE PATH, PED PUSH BUTTNSADA RAMPS, & LANDSCAPING ON WILKE RD FROM US 14 TOIL 62 IN ARLINGTON HEIGHTS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,970,441.4	-	-	-	-	-	15,640.0	-	61,405.7	3,910.0	77,045.7	3,954,165.1	6/16/2025	2/23/2024	96	2/22/2032	N/A
061J740	SIDEWALK REPLACEMENT WITH CURB AND GUTTER, PAVMENTMARKINGS, SIGNAGE, LANDSCAPING AND OTHER NECESSARYWORK ALONG VARIOUS ROUTES IN NILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,697,226.0	-	-	-	-	-	1,213,798.3	1,715,307.6	113,230.8	303,449.6	3,042,336.8	3,402,710.9	6/16/2025	11/19/2024	96	11/18/2032	N/A
061J750	RESURFACING CONDE STREET FROM JOLIET ST TO IL-59, IN WEST CHICAGO. DUPAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	813,027.3	-	-	-	-	-	-	168,594.3	-	-	168,594.3	812,527.3	6/16/2025	11/3/2023	48	11/2/2027	N/A
061J760	CONSTRUCTION RESURFACING LORRAINE ROAD FROM HILL AVENUE TO IL 38 IN WHEATON. DUPAGE COUNTY IN DIST1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	370,209.7	-	-	-	-	-	-	-	20,308.6	-	20,308.6	370,209.7	6/16/2025	11/14/2023	48	11/13/2027	N/A
061J770	RESURFACING EDGEWATER DR FROM BLOOMINGDALE RD TO GLEN ELLYN RD, & LAKEVIEW LN FROM EDGEWATER DR TO SOUTH CIRCLE AVE IN BLOOMINGDALE, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,496,191.7	-	-	-	-	-	-	-	-	-	-	1,496,179.7	6/16/2025	1/12/2024	72	1/11/2030	N/A
061J780	RESURFACING 191ST STREET FROM WOLF RD TO LAGRANGE RD IN MOKENA. WILL COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,321,963.3	-	-	-	-	-	-	84,616.4	-	-	84,616.4	2,321,963.3	6/16/2025	1/2/2024	72	1/1/2030	N/A
061J790	REMVL & REPL STRCTRS CARRY MILSTREAM RD OVR KISH-WAUKEE RIVER & SO.BRANCH OF THE KISHWAUKEE RIVER. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,340,025.8	-	-	-	-	-	297,808.6	-	16,218.4	2,025,318.0	314,027.1	9,324,468.1	6/16/2025	1/12/2024	72	1/11/2030	N/A
061J800	HMA RESURF W/ PATCH, SIDWLK, ADA IMPRV, PATH CONSTRAFFIC SIG, LGHTG, DRAING, PVMT MRKGS,ON 135TH STFROM WEBER RD TO IL-53 IN ROMEOVILLE. WILL COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,140,913.7	-	-	-	-	-	-	34,093.6	-	-	34,093.6	2,914,319.9	6/16/2025	1/10/2024	72	1/9/2030	N/A
061J810	HMA RESURFACING W/ PATCHING, DRIVEWAY REPLACEMENT,SIDEWLKS, DRAINAG ADJ, & PVMNT MARKINGS ON KOSTNERAVE FROM 123RD ST TO 127TH ST IN ALSIP. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	389,503.1	-	-	-	-	-	-	4,962.6	-	-	4,962.6	389,456.6	6/16/2025	1/2/2024	48	1/1/2028	N/A
061J830	FULL DEPTH HMA PVMNT W/ CURB& GUTTER, DRAIN IMPROVWATR MAINS, SIDEWLKS & PVMT MRKGS ON BALMORAL AVE FROM ROOSVLT RD TO CNTERBRY ST, WESTCHSTR. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,829,626.5	-	-	-	-	-	-	-	-	-	-	2,819,106.9	6/16/2025	1/19/2024	96	1/18/2032	N/A
061J840	RECONSTRUCT IL 38 FROM FOX RIVER BRIDGE TO KIRK ROAD IN GENEVA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,162,687.6	-	-	-	-	-	1,628,785.1	-	17,440.0	407,196.3	1,646,225.1	1,646,225.1	6/16/2025	6/10/2025	96	6/9/2033	N/A
061J850	RESURFACING FULLERTON AVENUE FROM SCHMALE RD TO BLOOMINGDALE ROAD IN GLENDALE HEIGHTS. DUPAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,714,260.7	-	-	-	-	-	-	22,568.4	47,599.3	-	70,167.8	1,714,260.7	6/16/2025	12/13/2023	72	12/12/2029	N/A
061J860	CONSTRUCTION OF NEW PAVEMENT TO EXTEND HOOK DRIVE FROM NICOLE LN TO ORCHARD LN AND CONSTRUCTION OF NICOLE LN FROM HOOK DR TO ROLLINS RD ROUND LAK BCHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,392,108.8	-	-	-	-	-	237,120.7	756,367.9	-	59,280.2	993,488.6	993,488.6	6/16/2025	8/12/2025	96	8/11/2033	N/A
061J870	GRADE SEPARATION STRUCTURE TO CARRY THE CN/WCL RR OVER US 14 PVMT RECONST OF US 14, CONST OF PUMP STATION BETWEEN IL 59 AND VALENCIA AVE BARRINGTONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	71,918,418.2	-	-	-	-	-	3,583,287.4	4,090,912.4	1,470,839.1	895,821.9	9,145,038.9	16,539,106.3	6/16/2025	1/31/2025	96	1/30/2033	N/A
061J870	GRADE SEPARATION STRUCTURE TO CARRY THE CN/WCL RR OVER US 14 PVMT RECONST OF US 14, CONST OF PUMP STATION BETWEEN IL 59 AND VALENCIA AVE BARRINGTONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	71,918,418.2	-	-	-	-	-	360,283.0	285,509.0	188,748.0	90,070.8	834,540.0	16,539,106.3	6/16/2025	1/31/2025	96	1/30/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061J880	PAVEMNT WIDEN & RESURFAC, CONST BIKE PATH, BRIDGE MOD & TRAFFIC SIGNL MODERN BEVERLY RD FROM PRAIRIESTONE PARKWY TO BEACON PT DR HOFFMAN EST, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,575,802.7	-	-	-	-	-	-	140,270.7	-	-	140,270.7	3,448,223.1	6/16/2025	1/2/2024	72	1/1/2030	N/A
061J890	RECONSTRUCTION OF DUBOIS BLVD FROM OGDEN AVE TO BURLINGTON AVE, & RECONSTR OF BURLINGTON AVE FROM DUBOIS BLVD TO GROVE AVE IN BROOKFLD. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,076,436.2	-	-	-	-	-	-	249,130.3	42,327.0	-	291,457.3	4,064,711.2	6/16/2025	1/10/2024	72	1/9/2030	N/A
061J900	PAVEMENT WIDENING, RESURFACING AND TRAFFIC SIGNAL IMPROVEMENTS ON IRVING PARK ROAD AT OLD RIVER ROADIN SCHILLER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,393,913.2	-	-	-	-	-	660,697.2	811,721.3	490,602.0	165,174.3	1,963,020.5	3,042,662.4	6/16/2025	12/17/2024	96	12/16/2032	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,780,030.3	-	-	-	-	-	-	-	-	-	-	3,931,485.0	6/16/2025	3/14/2025	96	3/13/2033	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,780,030.3	-	-	-	-	-	236,405.2	1,614,547.3	22,507.8	1,464,654.0	1,873,460.4	3,931,485.0	6/16/2025	3/14/2025	96	3/13/2033	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,780,030.3	-	-	-	-	-	289,468.3	251,852.6	1,270,553.7	1,949,125.0	1,811,874.6	3,931,485.0	6/16/2025	3/14/2025	96	3/13/2033	N/A
061J920	IMPROV INTRSCTN OF FARNSWORTH AVE AT MARSHAL BLVD AND AT THE ILLINOIS PRAIRIE PATH INTERSECTION IN AURORA, KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	362,084.2	-	-	-	-	-	9,420.3	-	-	166,368.0	9,420.3	362,084.2	6/16/2025	1/5/2024	48	1/4/2028	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007423	FEDERAL EARMARKS	64,949,757.7	-	-	-	-	-	249,054.0	626,048.8	259,115.9	62,263.5	1,134,218.7	17,885,734.5	6/16/2025	10/1/2024	95	9/30/2032	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,949,757.7	-	-	-	-	-	1,760,561.4	5,834,409.6	2,561,063.4	440,140.4	10,156,034.3	17,885,734.5	6/16/2025	10/1/2024	95	9/30/2032	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	64,949,757.7	-	-	-	-	-	-	-	-	-	-	17,885,734.5	6/16/2025	10/1/2024	95	9/30/2032	N/A
061J940	CONSTRUCT A SHARED-USED PATH ADJACENT TO MEACHAM RD, FROM IL 72 TO AMERICAN LN, & ADJACENT TO GOLF RD FROM MEACHAM RD TO ROOSEVELT BLVD IN SCHAUMBURGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	997,000.0	-	-	-	-	-	-	-	53,100.0	-	53,100.0	53,100.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
061J940	CONSTRUCT A SHARED-USED PATH ADJACENT TO MEACHAM RD, FROM IL 72 TO AMERICAN LN, & ADJACENT TO GOLF RD FROM MEACHAM RD TO ROOSEVELT BLVD IN SCHAUMBURGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	997,000.0	-	-	-	-	-	-	-	-	-	-	53,100.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
061J960	RESURFACING BULL VALLEY ROAD FROM CURRAN ROAD TO CRYSTAL LAKE ROAD IN MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	236,036.9	-	-	-	-	-	-	42,515.5	-	-	42,515.5	236,036.9	6/16/2025	3/12/2024	96	3/11/2032	N/A
061J980	HMA RESURFACING WITH AGGREGATE SHOULDERS ON WINN ROAD FROM IL 173 TO MAIN STREET IN SPRING GROVE, MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,091,718.3	-	-	-	-	-	-	5,276.4	-	-	5,276.4	1,091,718.3	6/16/2025	3/8/2024	96	3/7/2032	N/A
061J990	REPLACE THE BRIDGE CARRYING OAK SPRING RD OVER THEDES PLAINES RIVER, 0.80 MI EAST OF IL 21. LAKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,783,463.6	-	-	-	-	-	248,748.6	-	42,738.7	1,577,314.0	291,487.3	4,652,657.5	6/16/2025	4/23/2024	96	4/22/2032	N/A
061K000	RESURFACING LOMBARD RD FROM ARMY TRIAL BLVD TO FULLERTON AVE IN THE VILLAGE OF ADDISON. DUPAGE COUNTY, IN DIST# 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,026.1	-	-	-	-	-	-	-	-	-	-	1,148,919.7	6/16/2025	6/4/2024	96	6/3/2032	N/A
061K010	SIDEWALK CONSTRUCTION, TRAFFIC SIGNALS AND STREET LIGHTS ON YORK STREET FROM WB I-290 RAMPS/CRESTVIWAVE TO LAKE ST IN ELMHURST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,649,349.2	-	-	-	-	-	-	-	143,064.9	-	143,064.9	143,064.9	6/16/2025	12/30/2025	96	12/29/2033	N/A
061K020	ROADWAY RECONSTRUCTION ON JANES AVENUE FROM 7TH STTO SPRING STREET IN WOODRIDGE. DUPAGE COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,065,738.1	-	-	-	-	-	-	18,315.0	201,845.9	-	220,160.8	2,065,738.1	6/16/2025	3/19/2024	96	3/18/2032	N/A
061K050	HMA RESURF/WIDEN/STORM SEWERS/DRAIN STRUCTRS/PCC SIDWLK/HMA MULT-USE PATCH/TRAF SIG IMPRV AT INTRSNWADSWRTH& LEWIS AVE, WAUKEGAN& BEACH PARK. LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,414,101.0	-	-	-	-	-	1,076,121.3	507,799.6	82,067.9	269,030.3	1,665,988.7	4,234,844.5	6/16/2025	4/16/2024	96	4/15/2032	N/A
061K060	PVMT WIDENING, FULL HMA RECONST, STORM SEWERS,SIDEWALK REPLACE, C&G REPLACE, ROADWAY LIGHT ON IRVINGPARK RD FROM SCHAUMBURG ROAD TO IL59 IN STREAMWOODFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,244,426.8	-	-	-	-	-	1,575,368.4	3,152,832.6	732,459.4	393,842.1	5,460,660.4	7,181,973.5	6/16/2025	11/26/2024	96	11/25/2032	N/A
061K060	PVMT WIDENING, FULL HMA RECONST, STORM SEWERS,SIDEWALK REPLACE, C&G REPLACE, ROADWAY LIGHT ON IRVINGPARK RD FROM SCHAUMBURG ROAD TO IL59 IN STREAMWOODFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,244,426.8	-	-	-	-	-	-	-	-	-	-	7,181,973.5	6/16/2025	11/26/2024	96	11/25/2032	N/A
061K070	RESURFACING AND PAVEMENT WIDENING AT THE IL 62/NEWWILKE ROAD INTERSECTION IN ROLLING MEADOWS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,851,746.1	-	-	-	-	-	-	175,009.0	-	-	175,009.0	206,509.0	6/16/2025	3/28/2025	96	3/27/2033	N/A
061K080	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 012.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/16/2024	96	4/15/2032	N/A
061K090	RESURFACING CENTRAL ROAD FROM WESTGATE RD TO WOLF ROAD IN MOUNT PROSPECT. COOK COUNTY, DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,090,154.7	-	-	-	-	-	57,156.7	-	1,140.0	14,289.2	58,296.7	1,090,154.7	6/16/2025	3/22/2024	96	3/21/2032	N/A
061K10V	PETER BAKER IS TAKING OVER CONTRACT 061K100 FROM LENNY HOFFMAN EXCAVATING (FEIN 362853312). THE NEWOBLIGATION # IS 061K10V. INCREASE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	749,747.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/3/2024	96	5/2/2032	N/A
061K100	FULL DEPTH PVMNT RECLAM, AGGR SUBGRAD HMA PVMT,CRBGUTTER/ SIDWLK REPL,&STRM SWR ON FISH LAKE RD FROMNORTH IL 120 TO NIPPERSINK RD IN VOLO. LAKE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,311,577.4	-	-	-	-	-	-	-	-	-	-	2,311,577.4	6/16/2025	5/3/2024	96	5/2/2032	N/A
061K110	RESURFACING VARIOUS STREETS WITHIN THE VILLAGE OF LAGRANGE. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,812,432.2	-	-	-	-	-	86,122.9	82,520.8	-	21,530.7	168,643.6	2,810,432.2	6/16/2025	4/26/2024	96	4/25/2032	N/A
061K130	SIDEWALK CONST ALONG ARMITAGE AVE FROM ARDMORE AVETO ELLSWORTH AVENUE IN ADDISON. DUPAGE COUNTY, D1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,000.0	-	-	-	-	-	-	-	22,258.0	-	22,258.0	471,614.2	6/16/2025	5/31/2024	96	5/30/2032	N/A
061K150	CONST HMA SHAR-USE PATH W/ PREFAB STEEL TRUSS PED BRIDG OVR BLKBERRY CRK. INCL DRAING IMPR & LANDSCPLOC: BTWN BELL VUE LN & VIRGIL GILMAN NAT TRL. IN SUGAR GROVE, KANE COUNTY, IN DIST# 1.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	576,210.8	-	-	-	-	-	185,614.5	10,568.4	73,343.3	46,403.6	269,526.2	564,490.3	6/16/2025	6/14/2024	96	6/13/2032	N/A
061K170	SIDEWALK CONSTRUCTION ALONG COURT STREET FROM EASTOF EASTGATE AVENUE TO WILL CENTER ROAD IN MONEE. WILL COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	331,084.2	-	-	-	-	-	6,553.2	17,122.1	-	1,638.3	23,675.3	331,083.6	6/16/2025	4/5/2024	96	4/4/2032	N/A
061K180	SUPERSTR REMVL & CONST OF TUB GIRDER SUPRSTR W/ CONCR SLAB DCK & REPAIR/ APPRCH SLAB REPL, & SDWLKON WEDGWOOD DR OVR ADDISN CRK, WESTCHESTR. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,360.0	-	-	-	-	-	-	-	8,035.9	-	8,035.9	1,482,943.5	6/16/2025	4/30/2024	96	4/29/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061K200	RESURFACING OLD GLENVIEW ROAD FROM SKOKIE RD TO WILMETTE AVE IN WILMETTE. COOK COUNTY, IN DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,260,145.1	-	-	-	-	-	161,404.7	-	-	779,812.0	161,404.7	1,131,692.4	6/16/2025	4/23/2024	96	4/22/2032	N/A
061K210	REPLACE EXISTING CULVERTS WITH HMA RESURF, PATCH, CURB&GUTTER, SIDEWALKS, ADA IMPROVE, STORM SEWER ON WELLINGTON AVE & LEICESTER RD IN ELK GROVE VILLFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,365,815.5	-	-	-	-	-	2,353,742.9	703,303.9	39,518.7	588,435.7	3,096,565.4	4,131,204.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
061K220	RESURFACE CHURCH RD FROM GROVE AVE TO IL 19, AND RESURFACE MAIN ST FROM CHURCH RD TO YORK RD IN BENSENVILLE. DUPAGE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	847,364.4	-	-	-	-	-	53,854.0	-	3,363.3	13,463.5	57,217.3	846,707.8	6/16/2025	4/30/2024	96	4/29/2032	N/A
061K230	RESURFACING CHURCH ROAD FROM INDIAN TRAIL RD TO SHEFFER RD, & SHEFFER RD FROM CHURCH RD TO OHIO STIN AURORA. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,460.4	-	-	-	-	-	-	-	-	-	-	423,821.3	6/16/2025	4/26/2024	96	4/25/2032	N/A
061K250	HMA RESURF W/ PVMNT PATCH,RECESSED PVMNT MRKGS, SIDWLKS, CURB/GUTTER, & LANDSCAP ON IL AVE FROM HIGHLND AVE TO BRIDGE OVR FOX RVR, AURORA. KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	836,689.0	-	-	-	-	-	-	-	-	-	-	716,583.6	6/16/2025	4/19/2024	96	4/18/2032	N/A
061K260	REPLACE THE BRIDGE CARRYING TR 2110 OVER THE CN RAILROAD, 0.5 MILE NORTH OF BOWES ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,041,987.0	-	-	-	-	-	-	-	-	-	-	601,180.5	6/16/2025	6/13/2025	96	6/12/2033	N/A
061K260	REPLACE THE BRIDGE CARRYING TR 2110 OVER THE CN RAILROAD, 0.5 MILE NORTH OF BOWES ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	4,041,987.0	-	-	-	-	-	202,500.0	157,217.4	241,463.1	50,625.0	601,180.5	601,180.5	6/16/2025	6/13/2025	96	6/12/2033	N/A
061K290	HMA RESURF, CURB/GUTTR, DRIVEWYS,SIDWLKS,PVMT PTCHPVMT MARKGS, RESTOR PKWYS ON 25TH AVE FROM LAWRENCAVE TO WAVELAND AVE IN SCHILLER PARK. COOK COUNTY,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,794,023.9	-	-	-	-	-	-	174,190.6	18,253.0	-	192,443.6	1,794,023.9	6/16/2025	5/31/2024	96	5/30/2032	N/A
061K300	EXTEND A MULTI-USE PATH FROM 84TH AVE TO 179TH ST IN TINLEY PARK. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,969.2	-	-	-	-	-	-	-	-	-	-	237,500.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
061K310	SIDEWALK CONSTRUCTION ON VARIOUS ROUTES W/IN ALSIPCOOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	233,447.8	-	-	-	-	-	-	-	-	-	-	215,995.3	6/16/2025	6/11/2024	96	6/10/2032	N/A
061K320	PVMT RECON W/ HMA MLTI-USE PATH,CURB/GUTR,HMA SHLDRAMPS/SIDWLKS, TRAF SIG, CLVRT EXT & STRM SEWR ON GARY AVE FRM JEWELL RD TO HARRSN AVE. DUPAGE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,291,787.8	-	-	-	-	-	1,100,865.4	855,045.9	385,298.8	275,216.3	2,341,210.0	3,194,701.7	6/16/2025	5/31/2024	96	5/30/2032	N/A
061K330	HMA RESURFACING, SIDEWALKS, TRAFF SIGNAL MOD, & PAVEMENT MARKINGS ON MAIN STREET FROM SHERMAN RD TO FRANKLIN STREET IN DOWNERS GROVE. DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,389,224.9	-	-	-	-	-	-	-	14,591.0	-	14,591.0	2,270,734.2	6/16/2025	6/4/2024	96	6/3/2032	N/A
061K34V	LIMA CONTRACTORS IS TAKING OVER CONTRACT 061K340 FROM LENNY HOFFMAN. THE NEW CONTRACT NUMBER IS 061K34V. LIMA CONTRACTORS FEIN IS 65127970Z. INCREASE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,379,911.8	-	-	-	-	-	-	547,342.1	390,394.7	-	937,736.7	937,736.7	6/16/2025	7/31/2024	96	7/30/2032	N/A
061K340	PVMT RECONST ON FAU 160 (SPRUCEWOOD LN) FRM ROLLIGRIDGE LN TO LK SHORE DR, CONT ON LK SHR FRM SPRCWDLN TO BECK RD IN LINDENHURST. LAKE COUNTY, DIST#1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	965,858.9	-	-	-	-	-	-	-	-	-	-	965,858.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
061K350	ROADWAY WIDENING, RECONSTRUCTION, RESURFACING AND TRAFFIC SIGNALS AT THE INTERSECTION OF THREE OAKS RD AND LUTTER DRIVE/SANDS RD IN CRYSTAL LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,652,195.9	-	-	-	-	-	106,193.6	1,040,250.4	-	26,548.4	1,146,444.0	1,286,386.7	6/16/2025	11/1/2024	95	10/31/2032	N/A
061K380	RESURFACE MAIN ST FROM CROSS ST TO 630' NORTH OF IL 47 IN SUGAR GROVE. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	413,442.3	-	-	-	-	-	27,585.7	-	-	6,896.4	27,585.7	413,442.3	6/16/2025	7/31/2024	96	7/30/2032	N/A
061K400	RESURFACE 9TH AVENUE FROM CHICAGO AVE TO MAIN ST IN MELROSE PARK. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	761,344.3	-	-	-	-	-	51,723.8	-	11,854.2	12,931.0	63,578.0	761,344.3	6/16/2025	8/16/2024	96	8/15/2032	N/A
061K410	CONST A CONCRETE PAVER PRKING LOT, RETNTION BASIN,DRAINAGE IMPRVMTS & OTHER WORK ON CAL-SAG TRIAL ATLAKE KATHERINE NATURE CTR IN PALOS HGTS. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	963,163.4	-	-	-	-	-	-	100,122.8	-	-	100,122.8	909,339.5	6/16/2025	6/7/2024	96	6/6/2032	N/A
061K420	TRAFF SIG REPL ON VIRGINIA RD FROM TECKLER BLVD TOJAMES R. REKOW RD, & INTRSCTN OF PYOTT RD & JAMES REKW RD IN CRYSTL LK & LK OF THE HILLS. MCHENRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,362,393.1	-	-	-	-	-	442,499.2	147,260.9	129,881.4	110,624.8	719,641.4	1,362,393.1	6/16/2025	6/4/2024	96	6/3/2032	N/A
061K430	HMA RESURFACING, PCC SIDEWALKS, CURB & GUTTER, OUTDOOR FIREPLACE AND SHELTER CONST AND LANDSCAPING @DOWNTOWN CARY GATEWAY PLAZA IN CARY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,192,116.6	-	-	-	-	-	53,789.3	205,630.8	395,606.9	13,447.3	655,027.1	860,837.2	6/16/2025	3/7/2025	96	3/6/2033	N/A
061K440	CONSTRUCT AN HMA SHARED-USE PATH WITH PEDESTRIAL BRIDGE AND TWO BOARDWALKS FROM 265TH ST TO SOUTH END OF EXISTING TRAIL SOUTH OF BURVILLE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,654,428.0	-	-	-	-	-	186,168.6	-	112,442.7	1,005,925.0	298,611.3	298,611.3	6/16/2025	6/17/2025	96	6/16/2033	N/A
061K470	RESURFAC 154TH ST FROM DR.MLK DRIVE/SOUTH PARK AVETO DANTE AVENUE IN SOUTH HOLLAND. COOK COUNTY, D1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,707,035.7	-	-	-	-	-	-	-	77,194.2	-	77,194.2	1,693,285.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
061K480	FULL DEPTH HMA PVMT W/AGGREGATE SUBGRADE IMPROV, MEDIAN CONST, DRIVEWAYS, CURB&GUT, SIDEWALKS, ADA RAMPS, ON 187TH ST IN GLENWOOD FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,094,446.9	-	-	-	-	-	-	-	35,916.3	-	35,916.3	204,900.3	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K500	SIDEWALK CONSTRUCTION, SIGNAGE AND PARKWAY RESTORATION ON VARIOUS ROUTES IN COUNTRY CLUB HILL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,344.0	-	-	-	-	-	-	15,354.0	-	-	15,354.0	15,354.0	6/16/2025	10/24/2025	96	10/23/2033	N/A
061K520	CONSTRUCT OF AN OPEN-SPANDREL ARCH BRIDGE W/CAST-IN-PLACE CONCRETE DECK AND BITUMINOUS OVERLAY ON LAKE ROAD OVER AN UNNAMED RAVINE IN LAKE FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,265,972.2	-	-	-	-	-	-	232,071.8	1,389,264.0	-	1,621,335.8	1,621,335.8	6/16/2025	11/7/2025	96	11/6/2033	N/A
061K530	INSTALL DECORATIVE STREET AND PEDESTRIAN LIGHTING ON DES PLAINES AVENUE FROM CERMAK ROAD TO 26TH ST IN NORTH RIVERSIDE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,103,396.0	-	-	-	-	-	-	259,625.0	-	-	259,625.0	260,525.0	6/16/2025	3/14/2025	96	3/13/2033	N/A
061K540	CONSTRUCTION OF A SHARED-USE PATH FROM THE NORTH SIDE OF IRVIGN PARK ROAD TO LAWRENCE AVENUE IN THECITY OF CHICAGO AND SCHILLER PARK FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,447,132.1	-	-	-	-	-	-	-	1,138,912.8	-	1,138,912.8	1,354,400.5	6/16/2025	2/28/2025	96	2/27/2033	N/A
061K550	RESURFACING HAMPTON AVENUE FROM OGDEN AVENUE TO HILLGROVE AVENUE IN WESTERN SPRINGS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	983,458.9	-	-	-	-	-	367,292.7	400,653.0	88,495.1	2,659,774.0	856,440.8	907,740.8	6/16/2025	9/6/2024	96	9/5/2032	N/A
061K560	RESURFACE BURLINGTON AVENUE FROM CENTRAL AVENUE TOWOLF ROAD IN WESTERN SPRINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	553,215.9	-	-	-	-	-	369,743.4	29,932.1	12,725.1	92,435.9	412,400.6	509,612.1	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K570	RESURFACING ST. CHARLES ROAD FROM IL 53 TO GRACE STREET IN LOMBARD. DUPAGE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,907,254.8	-	-	-	-	-	139,077.4	39,941.3	-	34,769.4	179,018.8	1,522,226.4	6/16/2025	9/3/2024	96	9/2/2032	N/A
061K580	SIDEWALK CONSTRUCTION ON MCDERMOTT DR FROM WOLF RDTO THE END OF ST. CHARLES ROAD AND ON MORRIS AVE FROM MCDERMOTT DR TO ST CHARLES RD IN BERKELEY	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	303,606.6	-	-	-	-	-	15,747.7	-	-	3,936.9	15,747.7	303,606.6	6/16/2025	12/17/2024	96	12/16/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061K590	SIDEWALK CONSTRUCTION AT VARIOUS LOACTIONS IN BERKELEY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,509,632.1	-	-	-	-	-	137,357.5	163,862.5	110,014.5	34,339.4	411,234.5	1,364,084.6	6/16/2025	12/13/2024	96	12/12/2032	N/A
061K600	HMA RESURFACING W/ADA RAMPS, LIGHTING, STREETSCAPEIMP AND TRAFFIC SIGNAL MODERNIZATION ON GREEN BAY ROAD FROM PRAIRIE AVE TO POPLAR AVE IN EVANSTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,248,642.9	-	-	-	-	-	1,485,396.9	2,196,546.8	794,655.0	371,349.2	4,476,598.7	5,895,234.4	6/16/2025	11/19/2024	96	11/18/2032	N/A
061K610	CONSTRUCTION OF 3 7'X5' PRECAST CONCRETE BOX CULVERTS TO CARRY WOODSTOCK DR OVER LILY CACHE LNETRIBUTARY IN BOLINGBROOK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	753,049.1	-	-	-	-	-	37,800.0	-	-	9,450.0	37,800.0	37,800.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
061K630	HMA RECONST WITH STORM SEWERS, BOX CULVERT REPLACECURB & GUTTER, PCC SIDEWALKS, MULTI-USE PATH, ADA RAMPS ON BERNARD DRIVE IN BUFFALO GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,825,410.7	-	-	-	-	-	2,777,474.0	1,816,303.9	634,103.5	694,368.5	5,227,881.4	7,998,311.9	6/16/2025	10/29/2024	96	10/28/2032	N/A
061K640	HMA RESURFACING, CONCRETE CURB AND GUTTER, STORM SEWER, AND EROSION CONTROL ON INDIAN TRAIL FROM HIGHLAND AVENUE TO IL 31 IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,297,120.0	-	-	-	-	-	660,011.9	-	-	165,003.0	660,011.9	1,081,972.1	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K650	RESURFACED LIBERTY STREET FROM EOLA ROAD TO COMMONS DRIVE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	690,435.6	-	-	-	-	-	267,014.2	-	-	66,753.6	267,014.2	634,613.6	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K660	RESURFACE ASHLAND AVENUE FROM IL 25 TO UNION STREET IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,169,126.2	-	-	-	-	-	175,414.0	13,159.9	-	43,853.5	188,573.9	1,169,126.2	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K680	HMA RESURFACING, CURB/GUT, SIDEWALK, ADA RAMPS, TRAFFIC SIG, LIGHTING AND PVMT MARKINGS ON DUNDEE AVE BETWEEN ENTERPRISE ST AND PAGE ST IN ELGIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,007,095.8	-	-	-	-	-	-	1,732,637.7	1,029,261.1	-	2,761,898.8	3,299,993.5	6/16/2025	3/4/2025	96	3/3/2033	N/A
061K690	HMA RESURFACING, PATCHING, CURB & GUTTER, SIDEWALKADA IMPROVEMENTS, PAVEMENT STRIPING, PRKWY RESTOR ON 46TH ST FROM HARLEM TO OAK PARK IN FOREST VIEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	670,114.0	-	-	-	-	-	-	113,499.3	-	-	113,499.3	565,522.7	6/16/2025	12/24/2024	96	12/23/2032	N/A
061K700	RESURFACING, SHARE-USE PATH CONSTR, STORM SEWERS, LIGHTING, TRAFFIC SIG AND PAVEMENT MARKINGS ON SHERMER RD FROM WALTERS TO WILLOW RD IN NORTHBROOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,352,439.9	-	-	-	-	-	797,431.1	1,501,483.8	947,841.6	199,357.8	3,246,756.6	3,854,529.3	6/16/2025	10/29/2024	96	10/28/2032	N/A
061K720	CONSTRUCTION OF A SHARED-USE PATH ON 25TH AVENUE FROM 14TH STREET TO SALT CREEK TRAIL IN BROADVIEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,244,998.6	-	-	-	-	-	-	121,792.5	207,246.5	-	329,039.0	512,346.5	6/16/2025	3/4/2025	96	3/3/2033	N/A
061K740	HMA RECONSTRUCTION OF HAZEL AVE FROM WILMOT RD TO WAUKEGAN RD IN DEERFIELD. INC CURB & GUT, PCC SIDEWALK, ADA IMPROVE, BRIDGE DECK SEALING AND LANSCP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,442,194.8	-	-	-	-	-	2,724,825.6	2,154,682.3	240,238.7	681,206.4	5,119,746.5	8,974,882.2	6/16/2025	12/24/2024	96	12/23/2032	N/A
061K750	RESURFACE SCHICK ROAD FROM THE WEST CORPORATE LIMITS TO COUNTY FARM ROAD IN HANOVER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	834,278.0	-	-	-	-	-	39,140.5	50,324.5	379.4	2,880,274.0	89,844.3	834,278.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
061K760	REPLACE THE BRIDGE CARRYING FLAT IRON ROAD OVER MOKELER CREEK, 0.4 MILE SOUTH OF IL 173 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,752,135.8	-	-	-	-	-	273,579.3	511,181.4	-	68,394.8	784,760.7	1,404,960.2	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K770	CONSTRUCT A SHARED-USE PATH ALONG ELIZABETH DR FROM FOREST PRESERVE DR TO WOOD DALE RD AND WOOD DALE FROM MURRAY DR TO ELIZABETH DR IN WOOD DALE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	553,433.1	-	-	-	-	-	-	24,750.0	-	-	24,750.0	24,750.0	6/16/2025	9/19/2025	96	9/18/2033	N/A
061K790	CONSTRUCT HMA BIKE PATHS AT VARIOUS LOCATIONS IN CAROL STREAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	871,518.0	-	-	-	-	-	232,450.6	446,458.2	-	58,112.7	678,908.8	678,908.8	6/16/2025	6/17/2025	96	6/16/2033	N/A
061K800	CONSTRUCT A SINGLE SPAN PPC IL -BEAM STRUCTURE W/ CONCRETE DECK TO CARRY WHITE OAKS RD OVER W BRANCHOF PISCASAW CREEK. FULL DEPTH HMA RESURFACING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,570,539.8	-	-	-	-	-	594,592.1	499,149.7	81,025.3	148,648.0	1,174,767.0	1,417,123.4	6/16/2025	12/17/2024	96	12/16/2032	N/A
061K810	WIDEN AND RESURFACE THEODORE STREET FROM WEST OF STAGHORN DRIVE TO WESMERE PARKWAY IN JOLIET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,764,372.3	-	-	-	-	-	-	-	25,905.0	-	25,905.0	115,905.0	6/16/2025	2/28/2025	96	2/27/2033	N/A
061K830	RECONSTRUCT SALEM DRIVE FROM SCHAUMBURG ROAD TO TO WEATHERSFIELD WAY IN SCHAUMBURG FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,379,003.4	-	-	-	-	-	979,246.7	864,977.1	56,707.7	244,811.7	1,900,931.4	2,183,219.6	6/16/2025	12/31/2024	96	12/30/2032	N/A
061K840	CONSTRUCTION OF AN HMA MULTI-USE PATH, PCC SIDEWALK, STORM SEWER, BOX CULVERT EXTENSION, RETAINING WALL, AND LANDSCAPING ALONG BRIDGE ST IN CHANNAHON	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,494,969.7	-	-	-	-	-	-	1,413,745.2	144,607.6	-	1,558,352.9	1,690,157.9	6/16/2025	3/11/2025	96	3/10/2033	N/A
061K860	RESURF GRAND BLVD FROM GRANT AVE TO PRAIRIE; BROOKFIELD AVE FROM PRAIRIE AVE TO WOODSIDE AVE & WOOD SIDE AVE FROM GOLF RD TO BROOKFIELD AVE IN BROOKFDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,534,006.3	-	-	-	-	-	2,190,784.1	514,669.0	271,649.0	547,696.0	2,977,102.1	3,688,864.6	6/16/2025	3/18/2025	96	3/17/2033	N/A
061K870	RECONSTRUCTION OF 19TH AVENUE FROM OAK STREET TO MADISON STREET IN MAYWOOD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,511,422.1	-	-	-	-	-	1,526,810.8	1,231,905.6	775,123.7	381,702.7	3,533,840.1	4,325,750.5	6/16/2025	3/11/2025	96	3/10/2033	N/A
061K890	ROADWAY RECON AT INTERSECTION OF JOHN HUMPREY DR AND 143RD ST IN ORLAND PARK DRAINAGE IMPROVEMENTINSTALLATION OF PILE SUPPORTED EMBANKMENT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,722,683.2	-	-	-	-	-	-	-	-	-	-	411,624.9	6/16/2025	4/25/2025	96	4/24/2033	N/A
061K900	RESURFACING INDIAN TRAIL ROAD FROM THE KANE/DUPAGECOUNTY LINE TO EOLA ROAD IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	999,982.5	-	-	-	-	-	401,163.9	-	-	100,291.0	401,163.9	897,684.7	6/16/2025	3/14/2025	96	3/13/2033	N/A
061K910	RESURFACING WASHINGTON AVENUE FROM WESTERN AVENUE TO SHERIDAN ROAD IN HIGHLAND FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,562.4	-	-	-	-	-	29,011.1	64,283.2	-	7,252.8	93,294.4	391,562.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
061K920	CONSTRUCT A SINGLE CELL, THREE SIDED PRECAST STRUCTO CARRY HUNGER RD OVER LITTLE BEAVER CREEK WEST OF HARVARD. WORK INC/HMA PAVING, SHOULDER CONST. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,670,055.2	-	-	-	-	-	1,606,847.9	770,990.5	37,347.1	401,712.0	2,415,185.5	2,670,055.2	6/16/2025	3/11/2025	96	3/10/2033	N/A
061K930	RECONSTRUCTION OF TONNE ROAD FROM LANMEIER ROAD TOCLEARMONT DRIVE IN ELK GROVE VILLAGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	12,620,000.0	-	-	-	-	-	-	-	-	-	-	827,156.9	6/16/2025	12/18/2025	96	12/17/2033	N/A
061K930	RECONSTRUCTION OF TONNE ROAD FROM LANMEIER ROAD TOCLEARMONT DRIVE IN ELK GROVE VILLAGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,620,000.0	-	-	-	-	-	-	-	827,156.9	-	827,156.9	827,156.9	6/16/2025	12/18/2025	96	12/17/2033	N/A
061K930	RECONSTRUCTION OF TONNE ROAD FROM LANMEIER ROAD TOCLEARMONT DRIVE IN ELK GROVE VILLAGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007825	MATCH FOR FEDERAL EARMARKS 2024	12,620,000.0	-	-	-	-	-	-	-	-	-	-	827,156.9	6/16/2025	12/18/2025	96	12/17/2033	N/A
061K940	TRAFFIC SIGNAL MODERNIZATION, SIDEWALK REPLACEMENTCURB AND GUTTER REPLACEMENT AND PVMNT MARKINGS,AT INTERSECTION OF WOLF RD AND WILTSE DR IN NORTHLAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	713,002.8	-	-	-	-	-	215,077.7	221,653.1	-	53,769.4	436,730.8	649,671.4	6/16/2025	2/28/2025	96	2/27/2033	N/A
061K950	HMA RESURFACING ON LOMBARD ROAD FROM ARMY TRAIL RDTO LAKE STREET IN ADDISON. INCLUDES ADA IMPROV, STORM SEWERS AND LANDSCAPING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,577,997.8	-	-	-	-	-	974,132.5	277,902.1	27,801.2	243,533.1	1,279,835.8	1,365,336.2	6/16/2025	5/30/2025	96	5/29/2033	N/A
061K980	CONSTRUCTION OF PPC SIDEWALKS, ADA RAMPS, PAVEMENTMARKINGS AND LANDSCAPING AT VARIOUS LOCATIONS IN BATAVIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	453,059.2	-	-	-	-	-	116,063.5	-	-	29,015.9	116,063.5	453,059.2	6/16/2025	3/14/2025	96	3/13/2033	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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061L000	HMA RESURFACING AND AGGREGATE SHOULDERS ON WONDER LAKE ROAD, FROM THOMPSON ROAD TO WHITE OAKS ROAD IN WONDER LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	631,377.7	-	-	-	-	-	-	224,723.0	65,192.1	-	289,915.2	631,377.7	6/16/2025	3/14/2025	96	3/13/2033	N/A
061L010	RESURFACING 171ST STREET FROM DIXIE HIGHWAY TO WOOD STREET IN HAZEL CREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,757.3	-	-	-	-	-	-	-	212,980.1	-	212,980.1	231,430.1	6/16/2025	5/16/2025	96	5/15/2033	N/A
061L020	CONSTRUCT AN HMA MULTI-USE PATH IN HOME GLEN, FROMCOACHMAN LANE TO HEATHERWOOD DRIVE. INCLUDES HMA PAVEMENT REMOVAL, SIDEWALKS, ADA RAMPS, AND SIGNAGE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,868.2	-	-	-	-	-	293,078.4	58,350.6	-	73,269.6	351,429.0	369,429.0	6/16/2025	4/25/2025	96	4/24/2033	N/A
061L030	INSTALLATION OF RECESSED REFLECTIVE PAVEMENT MRKRSAND PAVEMENT MARKING AT VARIOUS LOCATIONS IN KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	577,826.5	-	-	-	-	-	-	110,982.3	-	-	110,982.3	477,638.5	6/16/2025	3/11/2025	96	3/10/2033	N/A
061L040	ROADWAY RECONSTRUCTION ON WOODRIDGE DRIVE FROM HOBSON ROAD TO CENTER DRIVE IN WOODRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,756,923.0	-	-	-	-	-	783,220.2	1,501,947.8	47,591.5	21,309.0	2,332,759.5	2,478,559.5	6/16/2025	3/7/2025	96	3/6/2033	N/A
061L050	RESURFACING, PCC BASE COURSE, DECORATIVE PCC SIDE WALK, GRANITE COBBLE CURB, BRICK PAVER BANDING ANDCROSSWALKS ON DEERPATH RD IN LAKE FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,997,823.1	-	-	-	-	-	754,189.2	1,537,956.4	159,433.8	188,547.3	2,451,579.4	2,830,229.1	6/16/2025	4/25/2025	96	4/24/2033	N/A
061L060	CONSTRUCT A SHARED-USE PATH AND ROADWAY RECONSTRUCTION AT VARIOUS LOCATIONS IN PARK FOREST	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,160,172.9	-	-	-	-	-	-	-	-	-	-	202,500.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
061L070	HMA RESURFACING, PVMT PTCH, CURB AND GUTTER, SIDE WALK, PED SIGNLS, ADA IMPROVE, PVMT MARKINGS ON DEVON BETWEEN BRISTOL AND ARTHUR N ELK GROVE VILL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,112,599.2	-	-	-	-	-	789,965.0	-	99,938.3	197,491.3	889,903.3	1,007,054.3	6/16/2025	3/4/2025	96	3/3/2033	N/A
061L080	HMA RESURFACING, PAVEMENT PATCHING, ADA RAMPS, TRAFFIC SIGNAL MODIFICATIONS, STREET LIGHT, PVMT MRKINGS AND SIGNAGE ON DEVON AVE IN ELK GROVE VILLFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,634,242.4	-	-	-	-	-	482,925.9	515,038.9	162,055.1	120,731.5	1,160,019.9	1,340,849.4	6/16/2025	3/4/2025	96	3/3/2033	N/A
061L090	TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF WOLF ROAD AND PALMER AVENUE IN NORTHLAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	674,695.2	-	-	-	-	-	-	246,092.5	182,065.2	-	428,157.6	464,591.2	6/16/2025	4/29/2025	96	4/28/2033	N/A
061L100	PCC SIDEWALK W/SEGMENTAL CONCRETE BLOCK RETAINING WALL FROM FREEPORT DR TO DUJARDIN ELEMENTARY SCHL.ADDITIONAL WORK INCLUDES CURB/GUT, PVMT PTCHNG, STORM SEWER, STEEL RAILING AND FENCING.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	277,319.5	-	-	-	-	-	131,696.5	76,990.0	57,203.0	508,523.0	265,889.5	277,319.5	6/16/2025	4/18/2025	96	4/17/2033	N/A
061L120	RESURFACE MAIN STREET FROM US 30 TO 216TH STREET IN MATTESON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	824,771.3	-	-	-	-	-	280,507.9	-	400,656.2	70,127.0	681,164.1	716,714.1	6/16/2025	4/15/2025	96	4/14/2033	N/A
061L130	HMA RESURF ON HIGHPOINT DR FROM DISCOVERY PARK TO WEBER RD IN ROMEOVILLE. ADDTL WORK INC CLASS D PATCHES, PCC DRIVEWAYS, S/W, DRAINAGE AND UTILITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,879.1	-	-	-	-	-	333,302.8	-	17,976.3	83,325.7	351,279.1	363,879.1	6/16/2025	4/25/2025	96	4/24/2033	N/A
061L140	HMA RESURF ON CENTER ST FROM 175TH ST TO 171ST ST IN EAST HAZEL CREST. ADDTL WORK INC PTCHG, HMA SHOULDERS, D/W, S/W AND HMA MULTI-USE PATH. LIGHTSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	927,996.1	-	-	-	-	-	-	-	418,493.0	-	418,493.0	468,600.5	6/16/2025	4/8/2025	96	4/7/2033	N/A
061L150	RESURFACE 207TH STREET FROM IL 50 TO CRAWFORD AVENUE IN MATTESON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	908,511.6	-	-	-	-	-	-	722,134.0	35,495.3	-	757,629.3	799,029.3	6/16/2025	4/18/2025	96	4/17/2033	N/A
061L160	SIDEWALK IMPROVEMENTS AT VARIOUS INTERSECTIONS IN LAKE FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	238,047.2	-	-	-	-	-	201,287.1	-	24,160.1	50,321.8	225,447.2	238,047.2	6/16/2025	4/18/2025	96	4/17/2033	N/A
061L170	RESURFACING HART ROAD FROM WEST OF THE VILLAGE LIMITS TO ROUND LAKE ROAD IN ROUND LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,492.7	-	-	-	-	-	31,737.6	292,736.1	-	7,934.4	324,473.7	342,237.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
061L180	HMA ROADWAY RECON/CONST OF A SHARED USE PATH FROM WASHINGTON ST TO IL 176 ON PROSPECT ST AND ON IL 176 FROM PROSPECT ST E FOR 600 FT IN MARENGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,531,591.5	-	-	-	-	-	50,390.0	2,422,888.5	-	12,597.5	2,473,278.5	2,473,278.5	6/16/2025	6/13/2025	96	6/12/2033	N/A
061L180	HMA ROADWAY RECON/CONST OF A SHARED USE PATH FROM WASHINGTON ST TO IL 176 ON PROSPECT ST AND ON IL 176 FROM PROSPECT ST E FOR 600 FT IN MARENGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	3,531,591.5	-	-	-	-	-	-	-	-	-	-	2,473,278.5	6/16/2025	6/13/2025	96	6/12/2033	N/A
061L190	CONSTRUCTION OF SINGLE SPAN PPC IL-BEAM BRIDGE W/ INTGRAL ABUTMENTS CARRYING GREENWOOD AVE OVER UP RR IN WAUKEGAN. ADDTNL WORK MSE RETAIN WALL, HMA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,980,812.5	-	-	-	-	-	-	-	430,963.9	-	430,963.9	430,963.9	6/16/2025	2/11/2026	96	2/10/2034	N/A
061L200	RESURFACING TAFT DRIVE FROM EAST OF UNION AVENUE TO CANAL STREET IN SOUTH HOLLAND FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	333,311.7	-	-	-	-	-	176,633.5	129,987.5	4,370.7	44,158.4	310,991.7	333,311.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
061L210	REMOVE AND REPLACE TRAFFIC SIGNALS AND PEDESTRIAN ACCOMMODATIONS ALONG DES PLAINES RIVER ROAD AND BALMORAL AVENUE IN ROSEMONT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,177,931.6	-	-	-	-	-	-	-	225,608.4	-	225,608.4	225,608.4	6/16/2025	2/13/2026	96	2/12/2034	N/A
061L220	HMA RESURFACING ON NORTH AVENUE FROM OAK AVENUE TOLAKE STREET IN BARLETT. INCLUDES PATCHING, SIDE WALKS, AND CURB AND GUTTER FED ADMIN HWY CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	935,775.1	-	-	-	-	-	712,835.8	-	-	178,209.0	712,835.8	712,835.8	6/16/2025	6/17/2025	96	6/16/2033	N/A
061L230	HMA RESURFACING ON HASSELL RD FROM FAIRWAY CT TO ROSEDALE LN IN HOFFMAN ESTATES. INCLUDES PATCHING,ADA RAMP, S/W, DRIVEWAYS, PVMT MRKGS AND SIGNAGE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,163,964.0	-	-	-	-	-	1,040,993.7	-	-	260,248.4	1,040,993.7	1,099,493.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
061L250	ROADWAY, PEDESTRIAN AND STREET IMPROVEMENTS ON STERLING AVENUE FROM CENTRAL DRIVE TO FLOSSMOOR ROAD IN FLOSSMOOR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,920,303.4	-	-	-	-	-	1,091,481.9	-	-	272,870.5	1,091,481.9	1,186,881.9	6/16/2025	5/16/2025	96	5/15/2033	N/A
061L270	HMA RESURFACING OF STROY AVE FROM 186TH ST TO THORNTON-LANSING RD IN LANSING. INCLUDES PATCHING,DRIVEWAYS, CURB/GUT, SW, DRAINAGE IMPROVE, PVMT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	540,097.5	-	-	-	-	-	310,869.5	165,334.1	3,295.9	77,717.4	479,499.4	511,449.4	6/16/2025	4/15/2025	96	4/14/2033	N/A
061L280	CONSTRUCTION OF ADDITIONAL THROUGH LANES ON EACH SIDE OF RANDALL RD AT INTERSECTION OF IL 72, WIDENTO 3 NB AND SB LANES. INC HMA MULTI-USE PATCH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,987,773.7	-	-	-	-	-	-	647,339.8	-	-	647,339.8	647,339.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
061L310	RESURFACING, CURB/GUT AND SIDEWALK REPLACEMENT ON SHERIDAN ROAD FROM WASHINGTON STREET TO SOUTH OF LIBERTY STREET IN WAUKEGAN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,277.8	-	-	-	-	-	32,685.0	450,264.4	-	8,171.3	482,949.4	482,949.4	6/16/2025	6/17/2025	96	6/16/2033	N/A
061L320	RESURFACING, CURB AND GUTTER, SIDEWALK REPLACEMENTON GALILEE AVENUE FROM 21ST STREET TO 33RD STREET IN ZION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	850,611.0	-	-	-	-	-	48,065.4	751,586.4	45,434.2	12,016.4	845,086.0	845,086.0	6/16/2025	6/20/2025	96	6/19/2033	N/A
061L330	RESURFACING ON SHERMER ROAD FROM GOLF ROAD TO EASTLAKE AVENUE IN GLENVIEW. INCLUDES PATCHING, CURB AND GUTTER AND ADA IMPROVEMENTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,871,762.4	-	-	-	-	-	1,252,584.1	1,151,503.8	-	313,146.0	2,404,087.9	2,404,087.9	6/16/2025	6/10/2025	96	6/9/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061L340	ADD BIKE LANES ON CHURCH ST FROM LINDER AVENUE TO MCCORMICK BLVD IN SKOKIE. INC/PCC BASE COURSE WIDECURB/GUT, S/W AND TRAFFIC SIGNAL MODIFICATIONS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,111,749.5	-	-	-	-	-	-	52,992.0	4,200.0	-	57,192.0	57,192.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
061L350	CONSTRUCT AN HMA MULTI-USE PATH, SW REPLACEMENT & TRAFFIC SIGNAL MODIFICATIONS ALONG LAKE ST FROM CHURCH ST TO GARY AVE IN HANOVER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,344,596.1	-	-	-	-	-	-	72,576.0	-	-	72,576.0	72,576.0	6/16/2025	11/7/2025	96	11/6/2033	N/A
061L370	RECONSTRUCTION OF MCCONNOR PARKWAY FROM MEACHAM RDTO ROOSEVELT BLVD IN SCHAUMBURG. INC/ HMA ROADWAY,CURB/GUT, SW, MULTI USE PATHS, ADA IMPROVEMENTS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,761,085.9	-	-	-	-	-	-	310,500.0	-	-	310,500.0	310,500.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
061L380	RECONST OF MCCONNOR PARKWAY FROM ROOSEVELT BLVD TOGOLD RD IN SCHAUMBURG. INC HMA ROADWAY, CURB/GUT, SW, MULTI-USE PATH, ADA IMPROVE, DRAINAGE IMPROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,017,266.6	-	-	-	-	-	307,800.0	-	-	76,950.0	307,800.0	307,800.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
061L400	RESURFACING AND CONSTRUCTION OF MULTI-USE PATH ON SLEEPY HOLLOW ROAD FROM HUNTLEY ROAD TO IL-72 IN WEST DUNDEE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,355,273.2	-	-	-	-	-	9,000.0	894,887.3	-	2,250.0	903,887.3	903,887.3	6/16/2025	8/1/2025	95	7/31/2033	N/A
061L410	SIDEWALK REMOVAL AND REPLACEMENT ON VARIOUS ROUTESIN EVANSTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,907.6	-	-	-	-	-	324,647.0	67,260.6	-	81,161.8	391,907.6	391,907.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
061L420	ROADWQAY WIDENING AND HMA RESURFACING OF WAUKEGAN RD AND WESTLEIGH RD IN LAKE FOREST. INC TRAFFIC SIG MODERN, LIGHTING, CURB/GUT, SW AND STORM SEWERFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,663,042.8	-	-	-	-	-	-	-	158,400.0	-	158,400.0	158,400.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
061L430	HMA RESURFACING ON WOODFIELD RD FROM PLUM GROVE RDTO MEACHAM RD IN SCHAUMBURG. INC HUMA FULL DEPTH PATCHING, CURB/GUT, SW, SHARED USE PATH, TRAFF SIGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,837,039.0	-	-	-	-	-	-	-	315,200.1	-	315,200.1	315,200.1	6/16/2025	12/18/2025	96	12/17/2033	N/A
061L450	SCARIFICATION OF EXISTING PCC PAVEMENT AND HMA RESURFACING ON WESTERN FRONTAGE ROAD FROM IL 83 TOOAKLEAF DRIVE IN ADDISON TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	422,266.7	-	-	-	-	-	26,757.0	321,007.9	12,235.2	6,689.3	360,000.0	422,266.6	6/16/2025	9/2/2025	96	9/1/2033	N/A
061L450	SCARIFICATION OF EXISTING PCC PAVEMENT AND HMA RESURFACING ON WESTERN FRONTAGE ROAD FROM IL 83 TOOAKLEAF DRIVE IN ADDISON TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007825	MATCH FOR FEDERAL EARMARKS 2024	422,266.7	-	-	-	-	-	-	-	62,266.6	-	62,266.6	422,266.6	6/16/2025	9/2/2025	96	9/1/2033	N/A
061L460	CONSTRUCT MULTI-USE PATHS ALONG VARIOUS ROUTES IN HANOVER PARK. INCLUDES: PCC SIDEWALK AND STEEL PLATE BEAM GUARDRAIL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,424,943.5	-	-	-	-	-	-	76,947.0	-	-	76,947.0	76,947.0	6/16/2025	9/26/2025	96	9/25/2033	N/A
061L470	HMA RESURF AND WIDENING OF TOWN RD FROM W ROOSVELTRD (IL 38) TO W WASHINGTON ST IN WEST CHICAGO. INCCURB/GUT, SW, ADA RAMPS, DRIVEWAYS AND STORM SEWERFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,019,656.1	-	-	-	-	-	-	61,200.0	-	-	61,200.0	61,200.0	6/16/2025	9/19/2025	96	9/18/2033	N/A
061L490	CONSTRUCTION OF TRIPLE-CELL 12X5 BOX CULVERT TO CARRY OAKWOOD DR OVER BOONE CRK IN MCHENRY. INCLUDHMA ROADWAY, SW, CURB/GUT, STORM SEWER, UTIL ADJUSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,194,481.5	-	-	-	-	-	49,401.9	894,011.7	37,910.0	12,350.5	981,323.6	981,323.6	6/16/2025	8/13/2025	96	8/12/2033	N/A
061L500	HMA RESURFACING ON JOHNSBURG RD FROM FAIRVIEW AVE TO THE NORTH CITY LIMITS OF JOHNSBURG. INCLUDES AGGREGATE SHOULDERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,760,076.3	-	-	-	-	-	254,082.5	-	1,266,049.4	63,520.6	1,520,132.0	1,520,132.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
061L510	RESURFACING NISH ROAD FROM BARREVILLE ROAD TO IL 176 IN PRAIRIE GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	588,609.3	-	-	-	-	-	31,784.9	-	393,911.6	7,946.2	425,696.6	425,696.6	6/16/2025	8/1/2025	95	7/31/2033	N/A
061L520	CONSTRUCTION OF AN HMA BIKE PATH IN ROUND LAKE. INCLUDES SIDEWALK REMOVAL, STORM SEWER, PAVEMENT. MARKINGS AND PARKWAY RESTORATION	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	451,269.5	-	-	-	-	-	27,844.4	385,816.9	-	1,848,768.0	413,661.3	413,661.3	6/16/2025	8/13/2025	96	8/12/2033	N/A
061L530	RESURFACING GLENVIEW ROAD FROM MILWAUKEE AVENUE TOSHERMER ROAD IN GLENVIEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,379,366.6	-	-	-	-	-	147,403.5	1,867,519.8	88,968.6	36,850.9	2,103,891.9	2,103,891.9	6/16/2025	7/29/2025	96	7/28/2033	N/A
061L560	RESURFACING MOLITOR RD FROM ELIZEBETH LN TO FELTONRD, DIEHL RD FROM FELTON RD TO EOLA RD, MOLITOR RDFROM DIEHL RD TO EOLA RD IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,502,456.4	-	-	-	-	-	-	-	135,000.0	-	135,000.0	135,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
061L570	RESURFACING STONEBRIDGE BLVD FROM SHEFFER ROAD TO INDIAN HEAD ROAD, AND FROM SHEFFER ROAD TO EOLA ROAD IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,786,247.7	-	-	-	-	-	-	-	96,300.0	-	96,300.0	96,300.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
061L580	RECONSTRUCTION AND RESURFACING OF LW BESINGER DRIVFROM LAKE MARIAN ROAD TO IL 25 IN CARPENTERSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,096,305.2	-	-	-	-	-	274,500.0	-	-	68,625.0	274,500.0	274,500.0	6/16/2025	9/16/2025	96	9/15/2033	N/A
061L590	HMA RESURFACING ON STATE ST FROM HAMPSHIRE CRK TO ALLEN RD IN HAMPSHIRE. INCLUDES PAVEMENT PATCHING,CURB/GUT AND DRAINAGE STRUCTURE ADJUSTMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	315,178.7	-	-	-	-	-	286,512.4	21,646.3	7,020.0	1,922,128.0	315,178.7	315,178.7	6/16/2025	7/29/2025	96	7/28/2033	N/A
061L600	HMA RESURFACING ON S ELGIN BLVD FROM EAST MAIN ST TO NORTH VILLAGE LIMITS FO SOUTH ELGIN. INC CURB/ GUT, DRAINAGE STRUCTURES AND PARKWAY RESTORATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	998,941.9	-	-	-	-	-	58,500.0	906,750.2	33,691.7	14,625.0	998,941.9	998,941.9	6/16/2025	7/29/2025	96	7/28/2033	N/A
061L620	RESURFACING BECKWITH ROAD FROM SHERMER ROAD TO AUSTIN AVENUE IN MORTON GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,660,323.6	-	-	-	-	-	89,657.5	1,170,831.1	-	22,414.4	1,260,488.6	1,260,488.6	6/16/2025	8/12/2025	96	8/11/2033	N/A
061L630	RESURFACING GROSS POINT ROAD FROM MAIN STREET TO OAKTON STREET IN MORTON GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	934,882.6	-	-	-	-	-	50,202.9	282,345.1	399,436.1	12,550.7	731,984.0	731,984.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
061L640	RESURFACING CENTRAL AVE FROM GOLF ROAD TO DEMPSTERSTREET IN MORTON GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,669,903.6	-	-	-	-	-	90,174.8	426,421.0	737,753.3	22,543.7	1,254,349.0	1,254,349.0	6/16/2025	8/22/2025	96	8/21/2033	N/A
061L650	RESURFACING SHERMER ROAD FROM GOLD ROAD TO HARLEM AVENUE IN MORTON GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	925,723.7	-	-	-	-	-	50,400.0	703,874.7	107,400.7	12,600.0	861,675.4	861,675.4	6/16/2025	8/1/2025	95	7/31/2033	N/A
061L670	RECONSTRUCTION OF WHEELER ROAD FROM DUGAN ROAD TO ESKER DRIVE IN SUGAR GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	420,959.1	-	-	-	-	-	12,600.0	397,579.9	10,779.3	3,150.0	420,959.1	420,959.1	6/16/2025	8/26/2025	96	8/25/2033	N/A
061L680	RESURFACING, SIDEWALK REPLACEMENT, CURB/GUT AND ACCESSIBLE PEDESTRIAN SIGNALS ON PRATT AVENUE,FROMLINCOLNWOOD DRIVE TO MCCORMICK BOULEVARD IN LINCOLWOOD	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,662,963.9	-	-	-	-	-	-	-	135,000.0	-	135,000.0	135,000.0	6/16/2025	1/30/2026	96	1/29/2034	N/A
061L690	CONSTRUCT A PREFABRICATED PEDESTRIAN TRUSS BRIDGE TO CARRY CRICKET TRAIL EXTENSION OVER IL 83 IN ELMHURST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,634,117.0	-	-	-	-	-	-	185,133.9	-	-	185,133.9	185,133.9	6/16/2025	12/9/2025	96	12/8/2033	N/A
061L700	SIDEWALK CONSTRUCTION ON PRAIRIE AVE FROM HILLSIDEAVE TO SOUTH ST AND SOUTH ST FROM SUMMIT ST TO PRAIRIE AVE IN BARRINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	220,672.1	-	-	-	-	-	-	6,750.0	-	-	6,750.0	6,750.0	6/16/2025	12/2/2025	96	12/1/2033	N/A
061L720	HMA RESURFACING OF STATE ST FROM 127TH ST TO CASS ST IN LEMONT. INCLUDES: ADA RAMPS, CURB AND GUTTERAND DRAINAGE ADJUSTMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,092,187.1	-	-	-	-	-	-	54,000.0	-	-	54,000.0	54,000.0	6/16/2025	10/21/2025	96	10/20/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061L730	EXTENSION OF OLD RENWICK ROAD TRAIL FROM THE DUPAGE RIVER TO WEST RENWICK ROAD	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	352,855.7	-	-	-	-	-	-	-	18,500.4	-	18,500.4	18,500.4	6/16/2025	12/12/2025	96	12/11/2033	N/A
061L740	CONSTRUCTION OF PCC SIDEWALK ALONG VARIOUS ROUTES IN HAMPSHIRE. INCLUDES: HMA ON PCC DRIVEWAYS AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	354,810.5	-	-	-	-	-	-	6,750.0	-	-	6,750.0	6,750.0	6/16/2025	12/2/2025	96	12/1/2033	N/A
061L750	RESURFACING 5TH AVENUE FROM HARRISON STREET TO QUINCY STREET IN MAYWOOD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	424,593.7	-	-	-	-	-	-	-	22,500.0	-	22,500.0	22,500.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
061L760	RESURFACING AND PEDESTRIAN SAFETY IMPROVEMENTS AT THE INTERSECTION OF 9TH AVENUE, AT VANBUREN STREETAND AT QUINEY STREET IN MAYWOOD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	298,166.5	-	-	-	-	-	-	-	9,900.0	-	9,900.0	9,900.0	6/16/2025	2/9/2026	96	2/8/2034	N/A
061L770	CONSTRUCT PCC SIDEWALKS ALONG CENTER AVENUE FROM MAPLE AVE TO LAUREL AVE. INC ADA RAMPS, CURB/GUT, LANDSCAPING, PAVEMENT MARKINGS AND DRIVEWAYS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,831.5	-	-	-	-	-	-	-	9,000.0	-	9,000.0	9,000.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
061L780	RESURFACING ROBERT PALMER DRIVE FROM NORTH YORK STREET TO SOUTH YORK STREET IN ELMHURST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,308,887.8	-	-	-	-	-	-	-	70,679.9	-	70,679.9	70,679.9	6/16/2025	12/16/2025	96	12/15/2033	N/A
061L790	HMA RESURF ON LAMBERT RD FROM THE SOUTH VILLAGE LIMITS TO IL 38 IN GLEN ELLYN. INC PVMT PTCHG, CRBGUTTER, SW, ADA RAMPS AND TRFC SIGNAL MAINTENANCE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,759,308.6	-	-	-	-	-	-	-	95,002.7	-	95,002.7	95,002.7	6/16/2025	12/12/2025	96	12/11/2033	N/A
061L800	RESURFACING RIFORD ROAD FROM ST. HARLES ROAD TO CRESCENT BOULEVARD IN GLEN ELLYN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,175.1	-	-	-	-	-	-	-	17,100.0	-	17,100.0	17,100.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
061L810	RESURFACING REMINGTON ROAD FROM WEBER ROAD TO CLAAR BOULEVARD IN ROMEOVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	596,750.0	-	-	-	-	-	-	-	24,027.9	-	24,027.9	24,027.9	6/16/2025	2/18/2026	96	2/17/2034	N/A
061L820	CONSTRUCTION OF 3-SPAN CAST-IN-PLACE SLAB BRIDGE TO CARRY 21ST ST OVER ADDISON CREEK IN BROADVIEW. INC FULL DEPTH HMA PVMT, SW, CURB/GUT, STORM SEWERFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,582,436.4	-	-	-	-	-	-	-	139,451.6	-	139,451.6	139,451.6	6/16/2025	12/30/2025	96	12/29/2033	N/A
061L830	HMA RESURFACING ON OAK SPRING RD FROM APPLEY AVE TO ST MARY'S RD IN LIBERTYVILLE. INCLUDES: PVEMENTPATCHING, ADA RAMPS AND SIGNAGE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	774,012.0	-	-	-	-	-	-	-	41,186.7	-	41,186.7	41,186.7	6/16/2025	1/27/2026	96	1/26/2034	N/A
061L880	CONSTRUCT A FOUR-SPAN RC SLAB BRIDGE TO CARRY ALENDALE ROAD OVER NIPPERSINK CREEK. INCLUDES HMA PAVEMENT AND GUARDRAIL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,134,451.3	-	-	-	-	-	-	-	277,260.4	-	277,260.4	277,260.4	6/16/2025	12/12/2025	96	12/11/2033	N/A
061L920	REHAB OF DEVON AVE FROM LINCOLN AVE TO MCCORMICK BLVD IN LINCOLNWOOD. INC HMA RESURFACING, CURB/GUTSW, LIGHTING PARKWAY ENHANCEMENTS AND WATER MAIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,462,909.2	-	-	-	-	-	-	-	294,997.1	-	294,997.1	294,997.1	6/16/2025	1/16/2026	96	1/15/2034	N/A
061L940	RESURFACING ON RAFFEL ROAD FROM WARE ROAD TO IL 120 IN WOODSTOCK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	928,920.1	-	-	-	-	-	-	-	50,161.7	-	50,161.7	50,161.7	6/16/2025	2/11/2026	96	2/10/2034	N/A
061L950	RESURFACING VARIOUS ROUTES AND LOCATIONS IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,133,675.4	-	-	-	-	-	-	-	169,218.5	-	169,218.5	169,218.5	6/16/2025	2/11/2026	96	2/10/2034	N/A
061L970	HMA RESURFACING ON SPRUCE AND E MAIN FROM GILBERT ST TO KENYON RD IN SOUTH ELGIN. INC: CURB/GUTTER, DRAINAGE, PKWY RESTOR, PTCHG, REPLC PED PUSH BUTNSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	810,575.9	-	-	-	-	-	-	-	40,500.0	-	40,500.0	40,500.0	6/16/2025	3/9/2026	96	3/8/2034	N/A
061L980	RECONSTRUNCTION AND HMA RESURFACING OF SHONEBECK RDFROM US 12 TO CAMP MCDONALD RD IN MT PROSPECT. INCSIDEWALKS, ADA RAMPS, PED SIG, DRIVEWAYS, CURB/GUTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,778,509.7	-	-	-	-	-	-	-	95,400.0	-	95,400.0	95,400.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
061L990	DECORATIVE LIGHTING, LANDSCAPING AND PARKWAY RESTORATION ON IL 50 FROM BRUCE STREET ROAD TO STEGER DRIVE IN UNIVERSITY PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,829,796.6	-	-	-	-	-	-	-	12,600.0	-	12,600.0	12,600.0	6/16/2025	2/23/2026	96	2/22/2034	N/A
061M010	WIDENING AND RECONSTRUCTION OF SEIL RD AND REPLACEOF THE SEIL RD BRIDGE ACROSS DUPAGE RIVER IN SHOREWOOD. INC MINI ROUNDABOUTS AND STREET LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,923,156.2	-	-	-	-	-	-	-	450,000.0	-	450,000.0	450,000.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
061M020	TRAFFIC SIGNALS IMPROVEMENTS AT VARIOUS LOCATIONS ON KIMBALL STREET BETWEEN GROVE AVENUE TO DUNDEE AVENUE IN ELGIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	584,381.7	-	-	-	-	-	-	-	12,019.9	-	12,019.9	12,019.9	6/16/2025	3/6/2026	96	3/5/2034	N/A
061M070	HMA RESURFACING AND CULVERT REPLACEMENT ON WINN RDFROM US 12 TO E SOLON RD AND FROM E SOLON RD TO MAIN ST IN SPRING GROVE. INC/AGGREGATE SHOULDERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	910,907.8	-	-	-	-	-	-	-	49,189.0	-	49,189.0	49,189.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
061M080	RECONSTRUCTION OF GREEN BAY ROAD FROM IL 176 TO SOUTH OF WITCHWOOD LANE IN THE VILLAGE OF LAKE BLUFF FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,131,134.4	-	-	-	-	-	-	-	51,300.0	-	51,300.0	51,300.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
061M090	HMA RESURFACING ON 34TH ST FROM HARLEM AVE TO OGDNAVE IN BERWYN. INC PATCHING, PCC BASE COURSE WIDENSW, CURB/GUT, DRAINAGE IMPROVE AND TRFC SIG MODERNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	7,777,147.9	-	-	-	-	-	-	-	419,400.0	-	419,400.0	419,400.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
061M090	HMA RESURFACING ON 34TH ST FROM HARLEM AVE TO OGDNAVE IN BERWYN. INC PATCHING, PCC BASE COURSE WIDENSW, CURB/GUT, DRAINAGE IMPROVE AND TRFC SIG MODERNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,777,147.9	-	-	-	-	-	-	-	-	-	-	419,400.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
061M090	HMA RESURFACING ON 34TH ST FROM HARLEM AVE TO OGDNAVE IN BERWYN. INC PATCHING, PCC BASE COURSE WIDENSW, CURB/GUT, DRAINAGE IMPROVE AND TRFC SIG MODERNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	7,777,147.9	-	-	-	-	-	-	-	-	-	-	419,400.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
062A260	PAVEMENT WIDENING IL 53/IL 68 FOR S-BOUND RIGHT TURN LANE, INTERSECTION OF RAND RD & DUNDEE RD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,032,860.5	-	-	-	-	-	-	-	-	-	-	5,941,758.6	6/16/2025	3/2/2020	72	3/1/2026	N/A
062A380	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 026 ,028 ,029 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,863.3	-	-	-	-	-	5,863.3	-	-	1,465.8	5,863.3	5,863.3	6/16/2025	7/27/2020	96	7/26/2028	N/A
062A500	CONSTRUCTION AT FAI 94 (I-90/94) LOCAL LANES @ 59TH ST IN CITY OF CHICAGO, LAKE TOWNSHIP.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	92,472.4	-	-	-	-	-	-	-	-	-	-	92,172.4	6/16/2025	6/1/2015	47	5/31/2019	N/A
062AS30	CONSTRUCTION AT FAP-541, IL 132 (GRAND AVE) AT E OF CEDAR LAKE RD LOCATED IN, VILLAGE OF LAKE VILLA. DRY LAND BRIDGE RECONSTRUCTION, ROADWAY WIDENING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,445,564.4	-	-	-	-	-	-	80,346.3	97,824.6	-	178,170.9	10,290,986.8	6/16/2025	2/15/2023	72	2/14/2029	N/A
062A720	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	892,108.8	-	-	-	-	-	-	-	-	-	-	817,490.1	6/16/2025	8/2/2016	48	8/1/2020	N/A
062A740	CONSTRUCTION AT FAI-90/94, NEAR THE UNIVERSITY OF IL-CHICAGO RECREATION CENTER. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	22,548,723.2	-	-	-	-	-	-	-	-	-	-	21,913,163.3	6/16/2025	9/25/2017	108	9/30/2026	N/A
062A760	9508 FT CNSTRCT KENNEDY EXPWY FROM ROOSEVELT RD TOLAKE/MADISON STS, INTERSTATE RESURFACING FROM N LIMITS OHIO ST TO HUBBARDS CAVE.(COOK)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	61,899,888.7	-	-	-	-	-	-	-	-	-	-	60,851,151.9	6/16/2025	6/3/2020	72	6/2/2026	N/A
062A770	CNSTRCT & WIDEN KENNEDY EXPWY SB FROM LAKE/MADISONST TO ROOSEVELT RD, REHAB 3 EXIST RET WALLS FROM N LIMITS TO OHIO ST THRU HUBBARDS'S CAVE.(COOK)FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	48,931,268.8	-	-	-	-	-	-	-	-	-	-	48,766,255.2	6/16/2025	6/3/2020	72	6/2/2026	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,207,545.1	-	-	-	-	-	-	68,170.0	-	-	68,170.0	4,207,545.1	6/16/2025	7/7/2017	72	7/6/2023	N/A
062B430	1.8-MI, INTRSCTN RECONST, CORRDR WIDEN, ALONG IL47AT IL176 (NORTH AND SOUTH)CTS) INCL REALGN PLEASTVALLEY RD IN CRYSTAL LK,LAKEWOOD,DORR. MCHENRY CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	52,262,155.9	-	-	-	-	-	-	-	-	-	-	26,249,090.8	6/16/2025	5/10/2024	96	5/9/2032	N/A
062B430	1.8-MI, INTRSCTN RECONST, CORRDR WIDEN, ALONG IL47AT IL176 (NORTH AND SOUTH)CTS) INCL REALGN PLEASTVALLEY RD IN CRYSTAL LK,LAKEWOOD,DORR. MCHENRY CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	52,262,155.9	-	-	-	-	-	7,401,348.4	8,140,783.1	2,318,215.6	1,850,337.1	17,860,347.1	26,249,090.8	6/16/2025	5/10/2024	96	5/9/2032	N/A
062B640	1,354 FT INTERSECTION AND ADA IMPROVEMENTS INCLUDEPVMT WIDENING,HMA RESURF, PATCHING, TRAFFIC SIGNALMODERNIZATION AT JOLIET RD IN CITY OF COUNTRYSIDE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,431,246.1	-	-	-	-	-	-	124,441.4	-	-	124,441.4	124,441.4	6/16/2025	10/21/2025	96	10/20/2033	N/A
062B660	DECOMMISSION OF EXISTING PUMP STATION 38 LOCATED IN THE IL 176 OVER US 41 BRIDGE ABUTMENT AND CONSTOF NEW PUMP STATION IN NE QUAD OF US 41 AND IL176 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,494,185.0	-	-	-	-	-	108,990.4	114,758.1	174,636.7	27,247.6	398,385.2	1,543,459.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
062B770	CONSTRUCTION AT FAU-2857, ASHLAND AVE IN VILLAGE OF RIVERDALE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,322,021.2	-	-	-	-	-	-	-	-	-	-	3,297,764.0	6/16/2025	7/22/2016	114	1/31/2026	N/A
062B780	CONSTRUCTION AT FAU-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		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	45,651,712.3	-	-	-	-	-	-	-	-	-	-	45,597,408.6	6/16/2025	8/20/2019	72	8/19/2025	N/A
062C020	CONSTRUCTION AT FAP-311, US34 FROM NORTH AURORA/RAMOND DR TO WOF I-355 IN VILLAGE OF LISLE & CITY OF NAPERVILLE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,363,452.8	-	-	-	-	-	-	-	-	-	-	5,353,650.3	6/16/2025	5/30/2017	72	5/29/2023	N/A
062C070	CONSTRUCTION AT FAP-351,CENTRAL PARK AVE,CRAWFORD AVE/PULASKI RD AND KEDZIE AVE.COOK COUNTY. TRAFFICSIGNAL MODERNIZATION & CHANNELIZATION. FED HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,403,298.2	-	-	-	-	-	-	255,004.1	-	-	255,004.1	9,230,557.7	6/16/2025	2/15/2019	72	2/14/2025	N/A
062C210	CONSTRUCTION AT FAP330, ALONG US12/20/45,63RD ST TO CREEK RD. COOK COUNTY. GUARDRAIL IMPROVEMENTS AND TRAFFIC SIGNAL MODERNIZATION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	550,009.6	-	-	-	-	-	-	-	-	-	-	487,987.5	6/16/2025	9/26/2019	48	9/25/2023	N/A
062C250	CONSTRUCTION AT FAU 2719, EAST AVE. AT JOLIET RD AND 55TH ST, CHANNELIZATION IMPROVEMENTS, TRAFFIC SIGNAL MODERNIZATION, DRAINAGE IMPROVET, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	BOND	4A	05534944477000020	STATEWIDE	20,871,098.1	-	-	-	-	-	87,200.8	-	-	21,800.2	87,200.8	20,809,010.0	6/16/2025	1/12/2022	72	1/11/2028	N/A
062C520	3.57 MI RESURFACING PROJECT, HMA SURFACE REMOVAL, PAVEMENT PATCH, HMA RESURFACE, ADA IMPROVEMENT & PVMNT MARKING ON DIXIE HWY.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,950,714.8	-	-	-	-	-	-	-	-	-	-	2,950,714.8	6/16/2025	4/2/2021	72	4/1/2027	N/A
062D300	CONSTRUCTION AT FAP-338, IL 59 & WEST BRTLET RD INCHANNELIZATION, PCC AND HMA WIDENING, TRAFFIC SIGNAL, DRAINAGE, ADA. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,541,680.0	-	-	-	-	-	7,745.1	-	-	1,936.3	7,745.1	6,508,724.8	6/16/2025	4/4/2022	72	4/3/2028	N/A
062D310	CONSTRUCTION AT FAP-344, IL 83/171, ARCHER AVE OVER THE CAL SAG CHANNEL IN VILLAGE OF LEMONT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	628,415.9	-	-	-	-	-	-	-	-	-	-	628,414.9	6/16/2025	3/31/2017	48	3/30/2021	N/A
062D340	430 FT REMOVAL AND REPLACEMENT OF EXISTING BRIDGE INCLUDING TRAFFIC SIGNAL MODERNIZATION AND ADA IMPROVEMENTS LOCATED ON TOUHY AVENUE AT N BRANCH OF CHICAGO RIVER IN COOK COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,966,559.1	-	-	-	-	-	-	-	315,000.0	-	315,000.0	315,000.0	6/16/2025	2/23/2026	96	2/22/2034	N/A
062D490	CONSTRUCTION AT FAP-876, IL 1 OVER DEER CREEK BRIDGE REPLACEMENT WITH A TWO-CELL CAST-IN-PLACE CULVERT. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REPLACEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,524,618.2	-	-	-	-	-	-	-	-	-	-	1,384,237.4	6/16/2025	2/25/2022	72	2/24/2028	N/A
062D790	13.5 MI IMPROVEMENT ALONG I-94 & 2MI ON US 41,CCTVFIBER OPTIC CABLE,& MESSAGE SIGNS FOR SURVEILLANCEOF HWY. MONTROSE AVE TO PARK BLVD.(COOK/LAKE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,039,896.9	-	-	-	-	-	43,180.0	-	-	10,795.0	43,180.0	13,037,896.9	6/16/2025	10/13/2021	72	10/12/2027	N/A
062D82V	JOHNB BURNS HOLDINGS IS TAKING OVER 062D820 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062D82V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,795,232.5	-	-	-	-	-	12,852.0	-	-	3,213.0	12,852.0	2,710,668.0	6/16/2025	11/7/2023	72	11/6/2029	N/A
062D820	I94 AT LAKE AVE/TOWER RD/DUNDEE RD INTERCHGS. REPLLIGHT TOWRS W/ POLES, LED LUMINR, FNDTNS,RESTORTNS,LOC IN NORTHBROOK, NORTHFLD, WILMETTE. COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	527,103.0	-	-	-	-	-	-	-	-	-	-	292,364.0	6/16/2025	11/7/2023	72	11/6/2029	N/A
062D860	BRIDGE REPLACEMENT, RECONSTRUCTION, & RESURFACING IN LAKE COUNTY. PROJECT LENGTH IS 4711 FT(0.89 MI)	BOND	4A	05534944477000020	STATEWIDE	13,394,256.7	-	-	-	-	-	-	-	-	-	-	12,912,455.3	6/16/2025	10/4/2021	72	10/3/2027	N/A
062F110	(1.73-MILE) INTERSECTION IMPRVMNTS RDWY RECNSTRT & WDNNG,RSRFCNG,RR CROSSING IMPRVMNTS,TRFFC SGN MDRNZ DRAINAGE IMPRVMNT,DRAINAGE IMPRVMNT, LGHTG FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	19,443,293.2	-	-	-	-	-	3,038,370.1	726,830.6	1,169,961.8	759,592.5	4,935,162.6	14,404,223.0	6/16/2025	8/7/2024	96	8/6/2032	N/A
062F140	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 1 ECOLOGICAL RESTORATION OF WETLAND AREAS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	635,037.3	-	-	-	-	-	-	-	-	-	-	496,148.2	6/16/2025	7/25/2017	48	7/24/2021	N/A
062F180	DRAINAGE IMPROVEMENT, & ADA IMPROVEMENTS AT DRAIN DITCH ALONG N SIDE OF FAU FULLERTON AVE FROM SARAHST TO SILVER CREEK DR IN FRANKLIN PARK. (COOK)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	433,094.6	-	-	-	-	-	-	-	-	-	-	421,494.6	6/16/2025	5/29/2020	48	5/28/2024	N/A
062F190	CONSTRUCTION AT FAP-338, S OF INTERSECTION OF IL59 & ARMY TRAIL RD. DUPAGE COUNTY. CHANNELIZATION AND MODERNIZE TRAFFIC SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,471,566.6	-	-	-	-	-	-	-	-	-	-	3,471,566.6	6/16/2025	7/23/2019	72	7/22/2025	N/A
062F290	CONSTRUCTION AT FAU-1632, SAUK TRAIL OVER I57 IN RICHTON PARK. COOK COUNTY. EXTENSIVE STRUCTURE REPAIR. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,546,648.5	-	-	-	-	-	66,948.4	-	-	16,737.1	66,948.4	5,399,281.6	6/16/2025	8/13/2019	72	8/12/2025	N/A
062F300	CONSTRUCTION AT FAU-3565,IL171 AT CSX RR/INGREDIONCOOK COUNTY.REPLACE SUPERSTRUCTURE & APPROACH SLABMODIFY RETAIN WALL HMA RESURFACE,INSTALL ADA RAMP.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,345,669.2	-	-	-	-	-	-	-	-	-	-	1,345,635.5	6/16/2025	2/20/2019	72	2/19/2025	N/A
062F390	DRAIN IMPROVEMENT, RETAINING WALL,,STANDARD OVERLAYAT IL 58, W OF US 45 (W HOSPITAL ENTRANCE) TO E RIVER RD.DES PLAINES. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,341,927.9	-	-	-	-	-	-	-	1,440.0	-	1,440.0	3,151,657.3	6/16/2025	7/16/2021	72	7/15/2027	N/A
062F540	CONSTRUCTION AT FAP-307,IL64 FROM VILLA AVE TO COOK CO LN IN VILLA PARK & ELMHURST.DUPAGE COUNTY RESURFACING & ADA SIDEWALK IMPROVEMENTS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,047,892.0	-	-	-	-	-	-	-	-	-	-	3,042,749.8	6/16/2025	4/3/2019	72	4/2/2025	N/A
062F570	CONSTRUCTION AT FAP-307,IL64,NORTH AVE,FROM GARY AVE TO IL 53,ROSELWYN,GN CAROL STREAM, GLENDALE HEIGHTS & LOMBARD.DUPAGE CO RESURFACING & PED RMPSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,678,742.5	-	-	-	-	-	-	-	-	-	-	6,678,742.5	6/16/2025	12/17/2018	72	12/16/2024	N/A
062F750	CONSTRUCTION AT FAU 2688, WOLF RD FROM US 6 TO 187TH ST. (1.24-MILE) STANDARD OVERLAY, ADA, CULVERT REPAIRS. COOK & WILL COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,867,429.2	-	-	-	-	-	-	-	-	-	-	1,867,429.2	6/16/2025	10/21/2022	72	10/20/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,751,613.9	-	-	-	-	-	22,040.7	155,263.1	204,044.5	5,510.2	381,348.2	5,089,862.4	6/16/2025	7/13/2021	72	7/12/2027	N/A
062F870	CONSTRUCTION AT FAP 250, IL 50 AT STEGER ROAD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,089,830.3	-	-	-	-	-	-	30,694.2	3,202.6	-	33,896.8	1,083,504.8	6/16/2025	12/13/2021	72	12/12/2027	N/A
062F950	SUPERSTRUCTURE REPLACEMENT & REHABILITATION, ROADWAY & UNDERDECK LIGHTING & IMPROVE DRAINAGE ON I-94 AT MONTROSE AV (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	21,338,331.0	-	-	-	-	-	60,040.6	-	-	15,010.1	60,040.6	21,323,802.6	6/16/2025	12/17/2019	72	12/16/2025	N/A
062G080	CONSTRUCTION AT FAI-290/FAP-342, IL53 FROM I90 TO I72 SCHAUMBURG & ROLLING MEADOWS. BRIDGE REPAIR FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,991,717.6	-	-	-	-	-	-	-	-	-	-	2,991,717.6	6/16/2025	7/20/2018	84	7/1/2025	N/A
062G100	(1700FT) TRAFFIC SIGN INSTALL,CHANNELIZATION, RDWYRECONSTRUCT,IL 126 @ COUNTY LINE RD IN NA-AU-SAY &PLAINFIELD IN WILL & KENDALL COUNTIES. FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,232,178.6	-	-	-	-	-	-	-	-	-	-	1,232,113.6	6/16/2025	9/15/2021	72	9/14/2027	N/A
062G11V	PIRTANO HOLDINGS IS TAKING OVER 062G110 FROM PIRTANO CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062G11V. INCREASE PIRTANO HOLDINGS FEIN IS 862486125	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	33,193.6	-	-	-	-	-	-	31,775.6	-	-	31,775.6	31,775.6	6/16/2025	9/8/2021	72	9/7/2027	N/A
062G130	CONSTRUCTION AT FAP-112,IL53,S OF MURPHY DR TO IL7RENWICK RD IN ROMEOVILLE.WILL COUNTY.SHOULDER WIDENING,MILLED RUMBLE STRIPS & DITCH REGRADING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,489,292.7	-	-	-	-	-	-	-	-	-	-	1,303,151.7	6/16/2025	8/9/2019	72	8/8/2025	N/A
062G14V	JOHN BURNS HOLDINGS IS TAKING OVER 062G140 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062G14V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	75,527.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/14/2019	72	2/13/2025	N/A
062G170	3.1 M OF DESIGNED OVERLAY & ADA RAMP IMPROVEMENTS,NW HIGHWAY US 14 (MINER ST) TO MERRILL STREET IN MAINE TOWNSHIP,(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,015,415.2	-	-	-	-	-	-	-	-	-	-	3,906,985.7	6/16/2025	2/18/2020	72	2/17/2026	N/A
062G180	3.11 MILE STANDARD OVERLAY, ADA IMPROVEMENTS, TRFCSIGNAL MODERNIZATION, SHLDER WIDENING IN CITIES OFDES PLAINES AND PARK RIDGE IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,389,268.5	-	-	-	-	-	964,601.6	1,466,236.1	473,940.4	241,150.4	2,904,778.1	4,670,026.7	6/16/2025	12/13/2024	96	12/12/2032	N/A
062G260	5.35-MILE, DESIGN, STANDRD & SMART OVRLY RESURFACGON IL RTE 173 (ROSECRANS RD) FROM BROWN AVE TO HUNT CLUB RD. IN THE VILLAGE OF ANTIOCH, LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,451,981.0	-	-	-	-	-	2,009,323.6	283,678.6	57,251.6	502,330.9	2,350,253.8	3,230,581.9	6/16/2025	9/13/2024	96	9/12/2032	N/A
062G370	CONSTRUCTION (8,538.08-FT) 3R RESURFACING AND WIDENING ALONG 55TH. ADA, TRAFFIC SIGNAL, DRAINAGE, SHARED PATH IMPROVEMENTS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	9,575,083.9	-	-	-	-	-	202,633.7	853,200.1	645,581.9	50,658.4	1,701,415.6	5,987,810.9	6/16/2025	7/25/2023	72	7/24/2029	N/A
062G380	CONSTRUCTION (0.73-MILE) ADA, TRAFFIC SIGNAL MODERNIZATION AND CHANNELIZATION. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	12,247,491.0	-	-	-	-	-	-	-	-	-	-	3,381,661.3	6/16/2025	7/26/2023	72	7/25/2029	N/A
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	4A	05534944477000020	STATEWIDE	18,429,270.8	-	-	-	-	-	98,154.4	-	-	24,538.6	98,154.4	18,424,794.8	6/16/2025	7/14/2021	72	7/13/2027	N/A
062G410	(1.174-MILE) REPLACING EXISTING (SN 045-0017) SINGLE SPAN IL 31 BRIDGE WITH A TWO SPAN STRUCTUREROADWAY RECONSTRUCTION, RAMPS. KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	19,275,699.9	-	-	-	-	-	3,018,734.5	1,943,713.6	813,893.6	754,683.6	5,776,341.6	17,940,656.9	6/16/2025	8/15/2023	72	8/14/2029	N/A
062G420	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 043 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,446.7	-	-	-	-	-	-	-	5,446.7	-	5,446.7	5,446.7	6/16/2025	10/28/2019	96	10/27/2027	N/A
062G520	1.716 MI DESIGNED OVERLAY, CURB/GUT SPOT REPAIR, ASPHALT SURF REM/REPL WITH NEW BINDER AND SURFACE,FULL DEPTH PATCHES, DRAINAGE STRUCTURES, PVMT MRKGON IL 53 FROM JOLIET RD TO BELMONT DR IN ROMEOVILE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,418,735.9	-	-	-	-	-	182,631.5	2,736,336.2	-	45,657.9	2,918,967.7	2,918,967.7	6/16/2025	7/25/2025	96	7/24/2033	N/A
062G550	STANDARD OVERLAY ON ILLINOIS ROUTE 171 (ARCHER AV)BEGINS AT BOULA AVE AND EXTENDS IN A NE DIRECTION FOR 4,542.2 FT IN CITY OF LOCKPORT, IN WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,108,443.2	-	-	-	-	-	633,192.6	15,808.2	11,269.0	158,298.2	660,269.9	1,108,443.2	6/16/2025	4/15/2025	96	4/14/2033	N/A
062G630	6.63 MILE STANDARD AND DESIGNED OVERLAY, ADA IMPROVEMENTS, PATCHING, SIGNAL MODIFICATIONS LOCATED ON IL 38 IN WEST CHICAGO, WHEATON AND WINFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,947,285.2	-	-	-	-	-	3,914,237.6	2,458,258.5	205,985.0	978,559.4	6,578,481.1	7,077,400.5	6/16/2025	12/17/2024	96	12/16/2032	N/A
062G920	REMOVAL AND REPLACEMENT OF EXISTING BOX CULVERT ONCHICAGO RD OVER THORN CREEK TRIBUTARY IN CHICAGO HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,652,828.0	-	-	-	-	-	-	-	-	-	-	2,507,414.3	6/16/2025	3/25/2020	72	3/24/2026	N/A
062G970	CONSTRUCTION AT FAU-341,BRANDON RD OVER DESPLAINESRIVER. WILL COUNTY. BRIDGE RETROFITTING,REPAIRING,MODIFICATION & PAINTING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,356,967.9	-	-	-	-	-	45,682.0	-	62,662.8	11,420.5	108,344.8	1,224,641.8	6/16/2025	5/21/2019	109	6/28/2028	N/A
062H020	CONSTRUCTION AT FAU-3887, IL 31 OVER DITCH LOCATED IN VILLAGE OF SOUTH ELGIN, KANE CO, CULVERT REPLACEMNT, RETAINING WALL CONSTR, RR TRAKC REALIGNMNT, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,759,332.8	-	-	-	-	-	-	600.0	-	-	600.0	1,655,825.8	6/16/2025	2/17/2023	72	2/16/2029	N/A
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	4A	05534944477000020	STATEWIDE	18,646,890.6	-	-	-	-	-	984,325.7	1,246,800.0	645,845.6	246,081.4	2,876,971.3	15,790,830.1	6/16/2025	7/14/2021	72	7/13/2027	N/A
062H040	CONSTRUCTION AT FAP-347,IL38 OVER SALT CREEK & FRONTAGE RD OVER SALT CREEK.DUPAGE COUNTY.BRIDGE SCARIFICATION,LATEX OVERLAY & OTHER BRIDGE REPAIRSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,365,303.1	-	-	-	-	-	43,872.9	-	-	10,968.2	43,872.9	1,360,697.8	6/16/2025	4/8/2019	72	4/7/2025	N/A
062H150	CONSTRUCTION AT FAI-55, FROM I80 TO US 52. (2.5-MILE) INTERCHANGE RECONSTRUCTION OF I-55, TRAFFIC SIGNALS, ABATEMENT WALLS. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	55,892,078.2	-	-	-	-	-	1,282,610.0	456,228.9	305,779.8	320,652.5	2,044,618.7	53,685,583.8	6/16/2025	8/8/2022	72	8/7/2028	N/A
062H160	CONSTRUCTION AT FAP-607, US52(JEFFERSON ST) & I55 INTERCHANGE. BRIDGE REHABILITATION, CHANNELIZATIONA& TRAFFIC SIGNAL MODERNIZATION. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,074,914.3	-	-	-	-	-	-	-	-	-	-	5,618,221.8	6/16/2025	8/8/2022	72	8/7/2028	N/A
062H220	CONSTRUCTION AT FAP-351,IS 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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,887,100.2	-	-	-	-	-	33,755.2	-	-	8,438.8	33,755.2	4,887,100.2	6/16/2025	5/21/2019	74	7/1/2025	N/A
062H250	CULVERT REMOVAL & REPLACEMENT OF THE STRUCTURE LOCON IL-23 OVER DRAINAGE DITCH (0.1 MI N OF IL-176) IN THE CITY OF MARENGO IN MCHENRY COUNTY, DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,336,657.7	-	-	-	-	-	98,217.1	-	-	202,828.0	98,217.1	1,310,351.8	6/16/2025	12/8/2023	96	12/7/2031	N/A
062H260	CONSTRUCTION AT FAP 370, DIXIE HIGHWAY IN HARVEY, REMOVAL AND REPLACEMENT OF CULVERT. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,915,141.1	-	-	-	-	-	-	161,688.9	-	-	161,688.9	1,650,756.4	6/16/2025	6/3/2022	72	6/2/2028	N/A
062H380	CONSTRUCTION AT FAU-3512, US 14FROM NICHOLAS DR TO WESTERN AVE. RESURFACING, DRAINAGE IMPROVEMENT AND RETAINING WALL CONSTRUCTION. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,872,726.2	-	-	-	-	-	-	-	-	-	-	5,745,051.4	6/16/2025	4/18/2022	72	4/17/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	161,966.6	-	-	-	-	-	-	-	-	-	-	157,130.5	6/16/2025	4/3/2019	48	4/2/2023	N/A
062H490	OBLIGATION RE-ESTABLISHED PER AUTHORIZATION 045	BOND	4A	05534944477000020	STATEWIDE	435,786.3	-	-	-	-	-	-	-	435,786.3	-	435,786.3	435,786.3	6/16/2025	2/22/2022	72	2/21/2028	N/A
062H500	BRIDGE DECK OVERLAY, JNT REPAIR & SUSTRUCTURE REP,IL RTE 50 OVER BRC RR. IN CHICAGO & BEDFORD PRK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,043,682.8	-	-	-	-	-	110,434.9	-	-	27,608.7	110,434.9	3,788,069.5	6/16/2025	2/23/2021	72	2/22/2027	N/A
062H510	BRIDGE REHAB, ADA IMPROVEMENT & SHARED-USE PATH ONCERMAK RD IN BROADVIEW & WESTCHESTER. (SN 016-0631,016-0632,016-0633.) (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,122,764.3	-	-	-	-	-	-	-	-	-	-	11,512,504.2	6/16/2025	4/8/2021	72	4/7/2027	N/A
062H510	BRIDGE REHAB, ADA IMPROVEMENT & SHARED-USE PATH ONCERMAK RD IN BROADVIEW & WESTCHESTER. (SN 016-0631,016-0632,016-0633.) (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	12,122,764.3	-	-	-	-	-	-	135,902.3	-	-	135,902.3	11,512,504.2	6/16/2025	4/8/2021	72	4/7/2027	N/A
062H520	CONSTRUCTION (1.056-MILE) BRIDGE DECK AND APPROACHSLAB REPLACEMENT, SUPERSTRUCTURE AND SUBSTRUCTURE REPAIRS, CLEANING AND PAINTING. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	17,818,341.3	-	-	-	-	-	2,727,011.3	255,771.2	759,114.7	681,752.8	3,741,897.1	6,446,642.1	6/16/2025	7/26/2023	72	7/25/2029	N/A
062H650	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. EXPRESSWAY MOWING.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	148,459.4	-	-	-	-	-	-	-	-	-	-	144,178.8	6/16/2025	3/29/2019	48	3/28/2023	N/A
062H700	6250 FT SLOPE STABILIZATION ON IL RTE 83, N OF GLENWOOD DYER RD TO S GLENWOOD LANSING RD.INCLUDESGRDRAIL REPLACEMENT IN LYNWOOD.(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	954,753.1	-	-	-	-	-	-	-	-	-	-	947,975.6	6/16/2025	7/27/2020	48	7/26/2024	N/A
062H820	CONSTRUCTION IL 7 FROM 131ST TO 135TH: (1.22-MILE)RECONSTRUCTION, RESURFACING, DRAINAGE IMPROVEMENTS,CULVERT REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	32,074,117.1	-	-	-	-	-	527,716.6	726,802.5	587,684.9	131,929.1	1,842,203.9	11,080,470.8	6/16/2025	8/22/2023	72	8/21/2029	N/A
062H820	CONSTRUCTION IL 7 FROM 131ST TO 135TH: (1.22-MILE)RECONSTRUCTION, RESURFACING, DRAINAGE IMPROVEMENTS,CULVERT REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	32,074,117.1	-	-	-	-	-	221,713.3	167,317.3	376,613.7	55,428.3	765,644.2	11,080,470.8	6/16/2025	8/22/2023	72	8/21/2029	N/A
062H870	INTERSECTION IMPROVEMENT AT US 14 & PROSPECT RD, TRAFFIC SIGN MODERNIZATION, LEFT TURN LN, DRAIN SYSTEM,ETC. IN DES PLAINES/MT PROSPECT.(COOK) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,718,695.6	-	-	-	-	-	12,657.2	-	-	3,164.3	12,657.2	2,718,695.6	6/16/2025	10/12/2021	72	10/11/2027	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,411,938.4	-	-	-	-	-	8,150.0	-	-	2,037.5	8,150.0	1,411,938.4	6/16/2025	12/7/2021	72	12/6/2027	N/A
062J020	CONSTRUCTION AT FAP-876,IL1,HALSTED ST,FROM U56,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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,131,907.3	-	-	-	-	-	6,601.4	-	42,435.1	1,650.4	49,036.6	3,131,907.3	6/16/2025	8/9/2019	72	8/8/2025	N/A
062J230	(810-FT) BRIDGE REPLACEMENT, DRAINAGE & ADA IMPROVEMENTS, TRAFFIC SIGNAL & LIGHTING, I-90 AT FOSTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000020	STATEWIDE	26,975,579.6	-	-	-	-	-	2,185,343.6	3,381,386.6	2,208,673.3	546,335.9	7,775,403.5	12,531,678.5	6/16/2025	7/26/2024	96	7/25/2032	N/A
062J290	3.27 MI IMPROVEMENT CONSISTS OF TREE REMOVAL ALONGIL ROUTE 22, FROM E OF QUENTIN RD TO WEST OF IL RTE3. PROJECT LOCATED W/IN VILLAGES OF HAWTHORN WOODKILDEER AND LONG GROVE WITHIN LAKE COUNTY.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	586,632.3	-	-	-	-	-	-	31,678.2	267,520.0	-	299,198.2	299,198.2	6/16/2025	10/21/2025	96	10/20/2033	N/A
062J300	CONSTRUCTION AT FAU-1321, IL RT 19 IN VILLAGE OF SCHAUMBURG & HANOVER PARK. INTERSECTION WIDENING, DRAINAGE, TRAFFIC SIGNAL, LIGHTING. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,655.9	-	-	-	-	-	-	499.9	-	-	499.9	2,236,655.9	6/16/2025	4/7/2023	72	4/6/2029	N/A
062J310	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 031	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,750.1	-	-	-	-	-	-	-	-	-	-	1,750.0	6/16/2025	12/10/2019	96	12/9/2027	N/A
062J410	CONSTRUCTION REPLACING THE EXISTING 8-X10- DOUBLE BOX CULVERT. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	8,840,600.9	-	-	-	-	-	-	185,223.7	176,244.8	-	361,468.4	8,773,240.7	6/16/2025	7/28/2023	72	7/27/2029	N/A
062J460	OVERLAY & PEDESTRIAN RAMP PRJCT, INTERSECTION OF WGATE RD & I-55 S FRONTAGE RD. PROCEEDS E 2.44 MI TO I-55 S FRONTAGE RD & CASS AV.(DUPAGE) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,133,609.9	-	-	-	-	-	-	-	-	-	-	1,128,781.4	6/16/2025	3/2/2020	72	3/1/2026	N/A
062J470	4946-FT, INTRSCTN IMPROV: TRAF SIG MOD,LFT TRN LNSADA IMPROVMTS, STANDARD OVRLY. LOC:IL43,HARLEM AVEAT CERMAK RD/22ND ST. NRTH RIVRSID/BERWYN. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,452,674.3	-	-	-	-	-	830,853.1	-	26,817.6	207,713.3	857,670.7	3,696,405.6	6/16/2025	4/23/2024	96	4/22/2032	N/A
062J490	STANDARD OVERLAY, PEDESTRIAN RAMPS ON IL 25/ LIBERTY ST FROM PAGE AVE TO DWIGHT ST IN ELGIN. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,897,011.7	-	-	-	-	-	-	-	-	-	-	1,897,011.7	6/16/2025	2/18/2020	72	2/17/2026	N/A
062J500	3.1 MI STANDARD OVERLAY & ADA IMPROVEMENTS ON NARRAGANSETT AVE FROM CORTLAND ST TO NAGLE AVE IN CHICAGO, JEFFERSON TOWNSHIP.(COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,055,334.2	-	-	-	-	-	-	-	-	-	-	2,054,654.2	6/16/2025	9/8/2020	72	9/7/2026	N/A
062J550	1.826 MI DESIGNED OVERLAY/PEDESTRIAN RAMP IMPROVEMENTS ALONG 106TH ST FROM TORRENCE AV TO US12/41 (INDIANAPOLIS AVE).(COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,014,572.5	-	-	-	-	-	4,162.7	-	-	1,040.7	4,162.7	2,014,572.5	6/16/2025	3/26/2020	72	3/25/2026	N/A
062J590	DESIGNED OVERLAY(MILLING/RESURFACING),INSTALL SHLDR RUMBLE STRIPS, & OTHER SAFETY/DRAINAGE IMPROVEMENTS ON I90, IL 43 TO I94.(COOK) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	18,581,411.1	-	-	-	-	-	-	-	-	-	-	18,581,411.1	6/16/2025	6/2/2020	72	6/1/2026	N/A
062J720	5,107 FT DESIGNED OVERLAY AND ADA IMPROVEMENTS: HMA SURF REM/REPL, CLASS D PATCHES, S/W AND CURB REM/REPL LOCATED ALONG IL 31/IL 56 IN NORTH AURORAFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,725.1	-	-	-	-	-	1,055,462.8	179,626.2	-	263,865.7	1,235,088.9	1,235,088.9	6/16/2025	6/6/2025	96	6/5/2033	N/A
062J790	IL 64 GROSS LENGTH 5.53 MI, DESIGNED OVERLAY, DRAINAGE AND ADA IMPROVE LOCATED NORTHLAKE, MELROSPARK, RIVER FOREST, STONE PARK IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	17,810,549.6	-	-	-	-	-	2,254,049.9	2,733,209.6	56,569.7	563,512.5	5,043,829.3	5,043,829.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
062J850	2.09 MI OF DESIGNED OVERLAY FROM S OF IL 171 TO 107TH IN WILLOW SPRINGS,(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,289.7	-	-	-	-	-	-	-	-	-	-	1,113,283.3	6/16/2025	3/26/2020	72	3/25/2026	N/A
062J890	5 MI STANDARD OVERLAY & ADA PEDESTRIAN RAMPS ON MICHIGAN AVE. IN S CHICAGO & HYDE PARK.(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,949,285.3	-	-	-	-	-	43,141.2	-	-	10,785.3	43,141.2	3,948,882.0	6/16/2025	7/27/2020	72	7/26/2026	N/A
062K020	2,897 FT INTERSECTION IMPROVEMENT & TRAFFIC SIGN MODERNIZATION PROJECT AT INTERSECTION IL 19 & BARRINGTON RD IN HANOVER PRK. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,840,066.0	-	-	-	-	-	8,484.9	-	-	2,121.2	8,484.9	2,840,066.0	6/16/2025	10/13/2021	72	10/12/2027	N/A
062K030	CONSTRUCTION AT FAU-1622, 183RD ST ON CENTER LINE OF CENTRAL AVE. TRAFFIC SIGNALS, LEFT TURN LANE, WIDEN SHOULDERS, MARKINGS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,075,734.9	-	-	-	-	-	24,822.0	-	-	6,205.5	24,822.0	2,488,194.8	6/16/2025	4/11/2023	72	4/10/2029	N/A
062K040	CONSTRUCTION (3847-FT) CHANNELIZATION AND TRAFFIC SIGNAL MODERNIZATION PROJECT ON US 20. DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,918,502.2	-	-	-	-	-	-	-	96,731.7	-	96,731.7	5,492,371.9	6/16/2025	7/25/2023	72	7/24/2029	N/A
062K060	LANDSCAPE REPAIR WORK AT VARIOUS EXPRESSWAY & PRIMARY LOCATIONS IN DISTRICT 1.(VARIOUS)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	546,171.2	-	-	-	-	-	-	-	-	-	-	327,756.2	6/16/2025	6/2/2020	48	6/1/2024	N/A

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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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,410,461.1	-	-	-	-	-	-	60,432.4	-	-	60,432.4	1,410,461.1	6/16/2025	3/4/2020	72	3/3/2026	N/A
062K160	1.7 MI OVERLAY, ADA IMPROVEMENTS, & GUARDRAIL REPLACEMENT ON IL 126 FROM KENDALL COUNTY LINE TO WALLIN DR IN PLAINFIELD.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	820,612.9	-	-	-	-	-	-	-	-	-	-	820,612.9	6/16/2025	4/14/2020	63	7/1/2025	N/A
062K190	BRIDGE SUPERSTRUCTURE REPAIR OVER FLINT CREEK TRIBUTARY, LOCATED IN VILLAGE OF BARRINGTON ON US 14. SN 049-0003. (LAKE)	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	263,809.0	-	-	-	-	-	-	-	-	-	-	262,595.8	6/16/2025	7/8/2020	48	7/7/2024	N/A
062K220	ADA IMPROVEMENTS ALONG VARIOUS STATE ROUTES IN DUPAGE AND WILL COUNTIES.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	595,574.2	-	-	-	-	-	-	-	-	-	-	595,555.4	6/16/2025	6/8/2020	48	6/7/2024	N/A
062K300	13.6 MI PVMNT REHAB. MILL/RESURFACE,CLASS D PATCH,PVMNT MARKINGS,DRAINAGE,ITS & LANDSCAPE. I-55 SB, S OF I-80 TO S OF WEBER RD.(WILL) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	24,921,554.9	-	-	-	-	-	-	-	-	-	-	23,489,256.3	6/16/2025	10/19/2021	72	10/18/2027	N/A
062KS10	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		00114944279000822	CRRSAA HIGHWAYS	22,671,311.9	-	-	-	-	-	-	17,491.1	-	-	17,491.1	22,669,923.0	6/16/2025	10/19/2021	72	10/18/2027	N/A
062KS40	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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,227,270.1	-	-	-	-	-	-	-	-	-	-	4,213,830.1	6/16/2025	5/21/2020	72	5/20/2026	N/A
062KS50	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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	871,656.0	-	-	-	-	-	-	-	-	-	-	824,848.2	6/16/2025	7/27/2020	72	7/26/2026	N/A
062K600	2,408 FT (0.456 MI) BRIDG REPL OF US_12/20/45 (LA GRANGE ROAD) AT IL 171 (ARCHER AVE/19TH ST). SN016-0518, IN VILLAGE OF WILLOW SPRINGS, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,892,356.8	-	-	-	-	-	1,383,346.9	130,235.8	237,626.4	345,836.7	1,751,209.1	8,343,974.9	6/16/2025	3/1/2024	95	2/29/2032	N/A
062K620	480 FT CONSTRUCTION OF CENTRAL PARK AVE BRIDGE SN016-2091. INC BRIDGE CONST, ROADWAY CONST, ERO/CONAND PROT ON CENTRAL PARK AVE OVER I-290 IN CHICAGOFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	19,469,072.1	-	-	-	-	-	-	-	1,048,500.0	-	1,048,500.0	1,048,500.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
062K640	790 FT BRIDGE SUPERSTRUCTURE SN 016-0098 REPLACMNTINC APPROACH SLAB REPLACEMENT, PIER REPAIRS, ADA IMPROVEMENTS AT I-290 AT PAULINA STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,918,848.2	-	-	-	-	-	-	-	747,000.0	-	747,000.0	747,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
062K650	740 FT BRIDGE SUPERSTRUCTURE RECONSTRUCTION SN 0160754, APPROACH SLAB RECONST, FENCING, EARTH EXCAV,UNDERPASS LIGHTING ON I-290 AT SACRAMENTO BLVD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,380,220.9	-	-	-	-	-	-	-	722,531.9	-	722,531.9	722,531.9	6/16/2025	2/18/2026	96	2/17/2034	N/A
062K700	BRIDGE REPLACEMENT AND ROADWAY IMPROVEMENT. REPL BRIDGE THAT CARRIES FAU 1332.(OAKTON STREET) OVER FAI 94 (EDENS EXPRESSWAY) IN COOK COUNTY, DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,291,333.4	-	-	-	-	-	1,133,407.7	521,083.8	272,160.5	283,351.9	1,926,652.0	10,574,649.7	6/16/2025	1/2/2024	72	1/1/2030	N/A
062K710	5.6 MI, STANDARD OVERLAY, ADA IMPROVEMENTS, BRIDGEREPAIRS WEST RD TO STROM DR IN CITY OF ELGIN. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,244,145.9	-	-	-	-	-	-	-	-	-	-	4,244,130.9	6/16/2025	7/22/2020	72	7/21/2026	N/A
062K730	7.2-MI BRIDG REPR PROJ ON OUTBND LANES I-90 (KENDYEXPWY) FROM I-94 (EDENS EXPWY) TO HUBBARD ST IN CHICAGO, COOK CO. BRIDG DEK OVRLY, JT REPR, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	53,289,473.1	-	-	-	-	-	-	-	-	-	-	43,646,081.0	6/16/2025	8/30/2024	96	8/29/2032	N/A
062K730	7.2-MI BRIDG REPR PROJ ON OUTBND LANES I-90 (KENDYEXPWY) FROM I-94 (EDENS EXPWY) TO HUBBARD ST IN CHICAGO, COOK CO. BRIDG DEK OVRLY, JT REPR, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	53,289,473.1	-	-	-	-	-	15,205,779.3	11,615,875.0	1,856,624.1	3,801,444.8	28,678,278.3	43,646,081.0	6/16/2025	8/30/2024	96	8/29/2032	N/A
062K740	CONSTRUCTION AT FAI-90/94, KENNEDY EXPWAY FROM I-94 (EDENS EXPWY) TO HUBBARD_ST IN CITY OF CHICAGO. BRIDGE DK OVERLAY,BRIDGE JOINT REPAIR PVT PATCH, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	81,996,828.7	-	-	-	-	-	723,419.1	460,874.5	122,618.6	180,854.8	1,306,912.2	77,480,131.4	6/16/2025	2/15/2023	72	2/14/2029	N/A
062K770	CONSTR AT FAP-870, FROM WOODLAND AVE & MEADOW LN,FROM ST CHARLES RD_TO IL 64 (NORTH AVE) INVLG OF L OMBARD, DUPAGE CO.DECK REPLACE, EXTERIOR BEAM REPL,.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,730,607.8	-	-	-	-	-	-	-	-	-	-	3,534,802.9	6/16/2025	2/15/2023	72	2/14/2029	N/A
062K780	2.54 MI DESIGNED OVERLAY, NEW SHOULDERS AND ADA IMPROVEMENTS. COLD MILLING EXISTING HMA SURFACE, ON IL 25 FROM BLUFF CITY BLV TO STEARNS IN ELGIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,318,000.2	-	-	-	-	-	-	220,500.0	-	-	220,500.0	220,500.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062K790	.22 MI BRIDGE DECK OVERLAY,JOINT REPLACEMENT,CLEAN& RESEAL,REPAIR SUBSTRUCTURE. IL 394 BRIDGE OVER GLENWOOD DYRE RD IN GLENWOOD/LYNWOOD.(COOK)FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,434,905.7	-	-	-	-	-	-	-	-	-	-	1,384,098.5	6/16/2025	7/14/2021	72	7/13/2027	N/A
062K800	DEMO/CONSTRUCT BRDGE DECK,CNCRT APPROACH,RESURFACETO MEET BRDGE APPROACH,EXPAND SHLDR,REMOVE/REPLACEGUARDRIAL,& DRAIN/GRADE IMPROVEMENT.(COOK/WILL)FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,131,034.5	-	-	-	-	-	-	-	-	-	-	2,121,540.1	6/16/2025	5/12/2021	72	5/11/2027	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	784,416.7	-	-	-	-	-	-	-	500.0	-	500.0	773,945.0	6/16/2025	1/6/2021	48	1/5/2025	N/A
062K880	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS ST MAINTAINED RTS IN OAK PARK & PARK RIDGE. (COOK)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,278,697.3	-	-	-	-	-	-	-	-	-	-	1,278,697.3	6/16/2025	4/14/2021	72	4/13/2027	N/A
062K910	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS STATE ROUTES LOCATED IN RIVER FOREST & RIVERSIDE. (COOK)	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	419,987.4	-	-	-	-	-	-	-	-	-	-	417,837.5	6/16/2025	9/8/2020	48	9/7/2024	N/A
062K980	REPAIRING DAMAGED CONCRETE BARRIER WALL, BRIDGE PARAPET, RETAINING WALLS & WOODEN SOUND WALL IN VARIOUS TOWNSHIPS IN COOK, VARIOUS COUNTIES.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	939,699.5	-	-	-	-	-	-	-	1,645.6	-	1,645.6	939,699.5	6/16/2025	7/27/2020	60	7/1/2025	N/A
062L000	3.02 MI STAND./SMART OVERLAY AND ADA IMPROVEMENTS INCLUDES COMB CURB AND GUTTER REMOVAL AND REPLACE PAVEMENT MARKING, SIDEWALK REMOVAL AND REPLACEMENTLOCATED IN THE CITY OF CHICAGO	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,475,571.9	-	-	-	-	-	112,597.5	11,614.2	-	28,149.4	124,211.7	1,475,571.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
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		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	548,008.9	-	-	-	-	-	-	-	-	-	-	548,008.9	6/16/2025	10/26/2020	48	10/25/2024	N/A
062L070	DESIGN OVERLAY RESURFACE OAK PRK AVE, .85 FT S OF 31S1 ST, EXTENDS IN N DIRECTION 2.07 MI TO 190 FT N OF ROOSEVELT RD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,534,360.3	-	-	-	-	-	-	25,264.7	-	-	25,264.7	1,526,460.3	6/16/2025	7/8/2021	72	7/7/2027	N/A
062L120	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	135.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/7/2021	72	12/6/2027	N/A
062L150	2.23 MI DESIGNED OVERLAY AND ADA IMPROVEMENTS CONSISTING OF ASPHALT SURF REMOVAL, PVMT PTCHG, HOT MIX ON LINCOLN AVE IN VIL OF DOLTON IN COOK CYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,190,769.7	-	-	-	-	-	-	75,825.0	-	-	75,825.0	75,825.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062L160	7.3 MI OF STANDARD OVERLAY, MILLED RUMBLE STRIPS &DRAINAGE IMPROVEMENTS ON IL 173 IN THE VILLAGES OFHEBRON AND ALDEN. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,842,610.3	-	-	-	-	-	-	-	-	-	-	4,926,320.5	6/16/2025	6/7/2024	96	6/6/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062L160	7.3 MI OF STANDARD OVERLAY, MILLED RUMBLE STRIPS &DRAINAGE IMPROVEMENTS ON IL 173 IN THE VILLAGES OFHEBRON AND ALDEN. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,842,610.3	-	-	-	-	-	2,231,948.2	146,229.6	225,599.6	557,987.1	2,603,777.5	4,926,320.5	6/16/2025	6/7/2024	96	6/6/2032	N/A
062L170	3.07 MI RESURFACE, MILLED RUMBLE STRIPS; FAP 332: IL 394 FROM N OF 186TH ST TO S OF JOE ORR RD IN LANSING,GLENWOOD,ETC. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,219,190.7	-	-	-	-	-	47,614.0	-	-	11,903.5	47,614.0	2,936,817.7	6/16/2025	1/5/2021	72	1/4/2027	N/A
062L190	CONSTRUCTION AT FAU-2714, 25TH AVE, I290(EISENHOWER EXPWY) TO 26TH ST. STANDARD OVERLAY, ADA IMPROVEHMA REMOVAL, PAVEMENT PATCH, CURB. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,215,451.8	-	-	-	-	-	-	-	-	-	-	2,215,451.8	6/16/2025	4/7/2022	72	4/6/2028	N/A
062L210	STANDARD OVERLAY & ADA IMPROVEMENT ON DEMPSTER STRIDGE AVE TO CHICAGO AVE. LENGHT 2061.4 FT (.39MI);LOCATED IN EVANSTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	347,146.6	-	-	-	-	-	-	-	-	-	-	347,145.7	6/16/2025	7/14/2021	48	7/13/2025	N/A
062L310	1,560-FT, BRIDG STRCTRL RPRS/BRIDG DEK OVRLY RMVL&REPL, JT REPL & BRIDG DRAIN RPRS, OHIO ST BASCULE BRIDG OVR N BRNCH CHI RVR, W&E APPR BRDGS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,357,089.9	-	-	-	-	-	-	-	-	-	-	10,054,999.6	6/16/2025	6/11/2024	96	6/10/2032	N/A
062L310	1,560-FT, BRIDG STRCTRL RPRS/BRIDG DEK OVRLY RMVL&REPL, JT REPL & BRIDG DRAIN RPRS, OHIO ST BASCULE BRIDG OVR N BRNCH CHI RVR, W&E APPR BRDGS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,357,089.9	-	-	-	-	-	1,296,385.7	2,444,778.6	414,342.8	324,096.4	4,155,507.1	10,054,999.6	6/16/2025	6/11/2024	96	6/10/2032	N/A
062L380	ADA IMPROVEMENT ON IL171 FROM 19TH ST TO MARYKNOLLDR IN CITY OF LOCKPORT IN WILL, SOUTHERN LAKE & MCHENRY COUNTIES. LOCATED IN CRYSTAL LAKE & VILLAGES OF BARRINGTON & WAUCONDA.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	285,141.9	-	-	-	-	-	-	-	-	-	-	285,141.9	6/16/2025	3/1/2021	52	7/1/2025	N/A
062L400	2788 FT CRACK & JOINT SEALING PROJECT FROM WESTERNAVE TO CARROL AVE IN VILLAGE OF HARVEY, IN THORNTON TOWNSHIP. (COOK)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	105,340.4	-	-	-	-	-	-	-	-	-	-	105,242.8	6/16/2025	2/25/2021	48	2/24/2025	N/A
062L500	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 012	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	18,000.0	-	-	-	-	-	-	18,000.0	-	-	18,000.0	18,000.0	6/16/2025	2/23/2021	96	2/22/2029	N/A
062L510	CONSTRUCTION (1.51-MILE) IMPROVEMENT CONSISTS OF SMART OVERLAY RESURFACING ON PULASKI ROAD FROM I-290. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	525,655.8	-	-	-	-	-	-	-	-	-	-	520,957.6	6/16/2025	8/1/2023	47	7/31/2027	N/A
062L530	1.1 MI SMART RESURFACING & ADA IMPROVEMENT ON US 12 (MAIN ST) FROM WISCONSIN ST TO IL 173 (KENOSHA ST) IN RICHMOND.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	408,171.6	-	-	-	-	-	-	-	-	-	-	408,171.6	6/16/2025	4/2/2021	51	7/1/2025	N/A
062L610	10,700 FT DESIGNED OVERLAY AND SHOULDER RECONST, PROJECT INCLUDES ASPHALT REMOV, EARTH EXC, PVMT PTCHG, RESURF W/HMA, PVMT MRKGS LOCATED ALONG IL47FROM NORTH OF IL 176 TO SOUTH OF US14 IN WOODSTOCK	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,715,175.8	-	-	-	-	-	494,292.4	1,182,326.1	-	123,573.1	1,676,618.5	1,676,618.5	6/16/2025	7/22/2025	96	7/21/2033	N/A
062L650	SMART OVERLAY, CLASS D PATCH, IL 47, 800 FT N OF WARE R, 8.96 MI N TO IL RTE 173 IN HEBRON & GREENWOOD.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,128,509.7	-	-	-	-	-	-	-	-	-	-	1,870,621.2	6/16/2025	7/13/2021	72	7/12/2027	N/A
062L670	5,255 FT STANDARD OVERLAY WITH ADA IMPROVEMENTS, @47TH ST. FROM CENTRAL AVE TO IL 50 (CICERO AVE) INVILLAGE OF STICKNEY & CITY OF CHICAGO IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	937,310.3	-	-	-	-	-	-	-	-	-	-	917,355.1	6/16/2025	11/15/2021	48	11/14/2025	N/A
062L710	1.69 MI CLEAN & SEAL LONGITUDINAL CRACKS IN EXISTING CONCRETE PAVEMENT BETWEEN TRAFFIC LNS & CURB/GUTTER ON IL 43 FROM IL 72 TO S OF COLLUM AVEIN NORRIDGE & CHICAGO. (COOK)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	151,059.2	-	-	-	-	-	-	-	-	-	-	139,565.0	6/16/2025	3/3/2021	48	3/2/2025	N/A
062L800	1.73 MI SMART OVERLAY & ADA IMPROVEMENT ON US 14 (PETERSON AVE) FROM US 41 TO RIDGE AVE. IN THE CITY OF CHICAGO.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,533,204.0	-	-	-	-	-	-	-	-	-	-	1,525,304.0	6/16/2025	7/13/2021	72	7/12/2027	N/A
062L840	CONSTRUCTION AT FAP-353, US30 LINCOLN HIGHWAY FROM LOWE AVE TO EAST OF IL,394 IN CITY OF CHICAGO HTS& VILLAGE OF FORD HTS,COOK CO, FED HWYADMIN CONTR ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,960,245.9	-	-	-	-	-	-	-	-	-	-	2,917,745.9	6/16/2025	12/1/2021	71	11/30/2027	N/A
062L890	1.73 MI SMART OVERLAY & ADA IMPROVEMENT PROJECT ONDEMPSTER ST, E OF SKOKIE BLVD TO MCCORMICK AVE IN SKOKIE. (COOK) FEDERAL HIGHWHAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,827,854.0	-	-	-	-	-	-	-	-	-	-	1,810,424.0	6/16/2025	5/27/2021	72	5/26/2027	N/A
062L920	5.89 MI SMART OVERLAY, IL 43 (HARLEM AVE) @ 111TH ST, N FOR 6.33 MI TO 62ND ST. IN CHICAGO,BEDFORD PRK,BRIDGEVIEW,BURBANK,PALOS HILLS.(COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,181,003.7	-	-	-	-	-	-	-	-	-	-	5,180,972.7	6/16/2025	7/16/2021	72	7/15/2027	N/A
062M020	PVMNT PATCH, HMA SURFACE REMOVAL/RESURFACE,IMPROVEPED RAMP & REPLACE CULVERT. IL 1 W OF IL 394 & IL 394 N OF CNTY LINE RD. (WILL) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,582,771.3	-	-	-	-	-	10,100.0	88,375.6	134,245.4	2,525.0	232,721.0	5,582,771.3	6/16/2025	4/9/2021	72	4/8/2027	N/A
062M070	4.176 MI RESURFACE, ADA IMPROVEMENT. FAU 2711 IL131N OF IL 120 TO CN RR IN WAUKEGAN & N CHICAGO (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,034,418.4	-	-	-	-	-	-	-	-	-	-	3,034,417.9	6/16/2025	2/26/2021	72	2/25/2027	N/A
062M140	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001D INCREASE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,906.4	-	-	-	-	-	2,906.4	-	-	726.6	2,906.4	2,906.4	6/16/2025	4/20/2021	96	4/19/2029	N/A
062M160	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 017A	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	494.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/26/2021	72	5/25/2027	N/A
062M190	CONSTRUCTION AT FAP-29, US12-20-41 FROM I-94 TO I 90 IN CHICAGO. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,918,606.5	-	-	-	-	-	4,669.4	-	-	1,167.4	4,669.4	2,918,606.5	6/16/2025	12/7/2021	72	12/6/2027	N/A
062M200	SMART OVERLAY PROJECT ON 47TH ST: E OF CNTY LINE RD TO E OF WOLF RD. INCLUDES PCC PVMNT OVERLAY,ADASIDEWALK IN HINSDALE & WESTERN SPRINGS(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,030,917.4	-	-	-	-	-	-	-	-	-	-	1,028,404.7	6/16/2025	9/8/2020	48	9/7/2024	N/A
062M250	(8.47-MI) STANDRD OVRLY, MILLED RUMBL STRIPS,DRAINIMPROV ON IL 173 (KENOSHA ST) FRM GREENWOOD RD TO MADISON AVE. MCHENRY & LAKE COUNTIES, IN D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,921,599.2	-	-	-	-	-	-	-	-	-	-	5,858,352.8	6/16/2025	6/25/2024	96	6/24/2032	N/A
062M250	(8.47-MI) STANDRD OVRLY, MILLED RUMBL STRIPS,DRAINIMPROV ON IL 173 (KENOSHA ST) FRM GREENWOOD RD TO MADISON AVE. MCHENRY & LAKE COUNTIES, IN D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,921,599.2	-	-	-	-	-	1,637,232.0	1,489,685.8	157,217.9	409,308.0	3,284,135.7	5,858,352.8	6/16/2025	6/25/2024	96	6/24/2032	N/A
062M280	CONSTRUCTION AT FAP-332, GLENWOOD-LANSING RD OVER IL 394 IN VILLAGE OF GLEN- WOOD. FED HWYADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,194,653.7	-	-	-	-	-	-	-	-	-	-	1,193,153.7	6/16/2025	12/2/2021	48	12/1/2025	N/A
062M290	BRIDGE DECK OVERLAY, JNT REPAIR, REPLACE BEARING &CNCRT REPAIR ON 016-0456/1041 CARRYING IL 394 OVERCN & NS RR, S OF US 30. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,835,810.6	-	-	-	-	-	-	-	-	-	-	1,681,043.5	6/16/2025	4/14/2021	72	4/13/2027	N/A
062M340	CONSTRUCTION AT FAP-365, IL 556 OVER I-355 IN VILLLAGE OF DOWNERS GROVE. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,784,556.2	-	-	-	-	-	-	-	-	-	-	1,772,656.2	6/16/2025	12/8/2021	72	12/7/2027	N/A
062M350	CONSTRUCTION AT FAP-307, IL 64 OVER I355 IN VILLAGE OF LOMBARD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,402,385.0	-	-	-	-	-	-	-	-	-	-	2,317,984.6	6/16/2025	12/8/2021	72	12/7/2027	N/A
062M370	(1014-FT)BRIDG DECK OVERLAY & JT REPAIR OF STRCTRELOC: AT IL 83 (KINGERY HWY) OVER I-88, DUPAGE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,683,785.1	-	-	-	-	-	134,914.5	-	-	33,728.6	134,914.5	2,639,987.7	6/16/2025	5/31/2024	96	5/30/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062M600	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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	589,321.7	-	-	-	-	-	-	-	-	-	-	589,321.7	6/16/2025	6/3/2021	49	7/1/2025	N/A
062M430	CONSTRUCTION AT FAU-378 & FAI-55, ON JOLIET RD FROM I-55 TO SHERMAN RD., DESIGNED OVERLAY, NEW SHOULDERS, WILL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,544,673.0	-	-	-	-	-	-	-	-	-	-	2,544,123.0	6/16/2025	2/22/2023	72	2/21/2029	N/A
062M490	793 FT IMPROVEMENT ON 3151 ST OVER SALT CREEK, BRIDGE DECK OVERLAY, SLAB RECONSTRUCT, JNT & SUBSTREPAIR IN WESTCHESTER & LA GRANGE PRK.(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,061,387.0	-	-	-	-	-	24,184.8	-	-	6,046.2	24,184.8	1,061,387.0	6/16/2025	3/1/2021	71	2/28/2027	N/A
062M520	BRIDGE REHAB PROJ INCL DECK SCARIFCTN, LATEX CONCROVRLY, JT REPL &APPRCH SLAB REPRS ON ROOSEV RD.(WBL-90/94 (D.RYAN EXPWY) SN016-0478 CHICAGO,COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,121,131.3	-	-	-	-	-	38,255.3	-	-	9,563.8	38,255.3	1,121,129.8	6/16/2025	2/20/2024	96	2/19/2032	N/A
062M530	CONSTRUCTION AT FAI 57; I-57 FROM KANKAKEE CO RD TO STEGER RD INCLUDING REST AREAS, WEIGH STATIONS, AND BRIDGE DECKS SEALING. WILL COUNTY. FEDERAL HIGHWAY ADMIN ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	46,963,166.0	-	-	-	-	-	64,110.2	-	-	16,027.6	64,110.2	46,963,166.0	6/16/2025	4/21/2022	72	4/20/2028	N/A
062M540	CONSTRUCTION AT FAI-57, OVER I80 IN CITY OF COUNTRY CLUB HILLS. BRIDGE REHAB INCLUDES DECK OVERLAY W.LATEX CONCRETE, SUBSTRUCTURE REPAIR, RECONSTRUCT COOK CO. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,201,294.0	-	-	-	-	-	38,479.4	-	-	9,619.9	38,479.4	5,087,256.6	6/16/2025	2/25/2022	72	2/24/2028	N/A
062M550	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 010	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,598.9	-	-	-	-	-	-	1,598.9	-	-	1,598.9	1,598.9	6/16/2025	4/4/2022	96	4/3/2030	N/A
062M560	CONSTRUCTION AT FAU-3512, US RT 14 OVER DES PLAINES RIVER LOCATED IN CITY OF DES PLAINES, COOK CO, BRIDGE DECK SCARIFICATION, OVERLAY AND EXPANSION, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	913,959.1	-	-	-	-	-	-	-	-	-	-	906,080.4	6/16/2025	12/27/2022	48	12/26/2026	N/A
062M590	CONSTRUCTION AT FAI 290, I-290 AT BIESTERFIELD RD NB AND SB RAMPS, REPLACE THE SUPERSTRUCTURE AND ABUTMENTS OF THE EXISTING BRIDGE, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,856,347.7	-	-	-	-	-	98,559.1	-	-	24,639.8	98,559.1	1,852,368.0	6/16/2025	6/16/2022	72	6/15/2028	N/A
062M610	INTERCONNECTING TRAFFIC SIGNALS IN ORDER TO MITIGATE CONGESTION & IMPROVE TRAFFIC FLOW ALONG ARTERIAL ROUTES. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	938,907.7	-	-	-	-	-	-	-	-	-	-	921,633.9	6/16/2025	2/26/2021	48	2/25/2025	N/A
062M620	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 011A INCREASE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,167.5	-	-	-	-	-	4,167.5	-	-	1,041.9	4,167.5	4,167.5	6/16/2025	2/26/2021	96	2/25/2029	N/A
062M630	NEW BRIDGE STRUCTURE CARRYING NB TRAFFIC IL59 OVER1-55, INTERCHANGE OF IL 59 & 1-55 IN JOLIET, TROY,& SHOREWOOD. SN 210298. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,892,980.9	-	-	-	-	-	-	24,497.3	-	-	24,497.3	8,892,980.9	6/16/2025	3/9/2021	72	3/8/2027	N/A
062M650	CONSTRUCTION AT FAU-2553, FAU 1270 ON BARRINGTON RD. (9,353-FT) DESIGNED OVERLAY IMPROVEMENT & DRAINAGE. COOK & LAKE COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,579,454.1	-	-	-	-	-	-	-	-	-	-	1,578,374.1	6/16/2025	4/11/2023	72	4/10/2029	N/A
062M690	REMOVE SINGLE CELL BOX CULVERT,REPLACE WITH TRIPLECELL BOX CULVERT,REGRADE DITCH,NEW RETAINING WALL,LL 83 OVER DRAIN DITCH.(DUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,126,385.8	-	-	-	-	-	-	14,818.3	6,452.2	-	21,270.5	3,240,824.2	6/16/2025	7/14/2021	72	7/13/2027	N/A
062M760	IMPROVEMENT LOCATED AT STRUCTURE CARRYING METRA COMMUTER RAIL OVER 1-90 & CTA AT JEFFERSON PARK (SN 016-05151) IN CHICAGO. (COOK)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	478,646.3	-	-	-	-	-	-	-	9.0	-	9.0	478,646.3	6/16/2025	10/19/2021	48	10/18/2025	N/A
062M780	INSTALL RAMP SPEED ADVISORY RADAR SIGNS & CURVE WARNING SIGNS. VARIOUS LOCATIONS IN COOK & DUPAGE COUNTIES.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	628,610.1	-	-	-	-	-	-	-	7.5	-	7.5	628,610.1	6/16/2025	12/8/2020	48	12/7/2024	N/A
062M790	REHAB BASCULE SPANS OF US 30 (CASS ST) BRIDGE OVERDES PLAINES RVR (SN099-0101) INCL STRUCTRL/MECH &ELEC IMPROV, LGTH 552FT (0.1 MI). JOLIET, WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	23,564,013.0	-	-	-	-	-	-	886,439.7	1,832,090.4	-	2,718,530.1	3,942,530.1	6/16/2025	7/16/2024	96	7/15/2032	N/A
062M840	CONSTRUCTION AT FAI-57, BETWEEN I-294 & IL 1(HALSTED ST) IN CITY OF CHICAGO. STANDARD OVERLAY, CLASSA PATCHING, DRAINAGE, ITS IMPROVE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIG FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	30,781,624.9	-	-	-	-	-	-	212,069.7	-	-	212,069.7	29,748,240.0	6/16/2025	3/2/2022	72	3/1/2028	N/A
062M920	CONSTRUCTION AT FAP-333,IL 120 FROM W OF O'PLAINE RD TO US 41 (SKOKIE HWY). ROADWAY LIGHTING IMPROVEIN GURNEE, PARK CITY AND WAUKEGAN, IL. LAKE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,220,147.3	-	-	-	-	-	86,567.2	-	-	21,641.8	86,567.2	2,220,147.3	6/16/2025	2/23/2022	72	2/22/2028	N/A
062N040	CONSTRUCTION AT FAI-94, I-94 FROM LINCOLN AVE TO MONTROSE AVE. LIGHTING REPLACEMENT, LIGHT POLES, LED LUMINAIRES, FOUNDATIONS, CONDUIT, CABLES. COOKCOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,772,021.9	-	-	-	-	-	-	-	-	-	-	5,766,821.5	6/16/2025	11/1/2022	71	10/31/2028	N/A
062N050	CONSTRUCTION AT FAI-94/FAP-346, I-94 FROM LAKE COOK RD TO LINCOLN AVE. LIGHTING REPLACEMENT, NEW LIGHT POLES, LED LUMINAIRES, COOK & LAKE COUNTIES,FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,772,468.9	-	-	-	-	-	-	-	-	-	-	6,758,317.7	6/16/2025	11/4/2022	72	11/3/2028	N/A
062N110	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAY IN VARIOUS LOCATIONS IN DISTRICT 1.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,500.0	-	-	-	-	-	-	-	-	-	-	464,500.0	6/16/2025	4/4/2022	8	12/31/2022	N/A
062N140	REMOVE & REPLACE SIGNS ALONG VARIOUS DISTRICT 1 EXPRESSWAYS & ARTERIALS RTS IN COUTNIES OF COOK, DUPAGE, KANE, LAKE, MCHENRY, & WILL.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	396,931.6	-	-	-	-	-	-	-	-	-	-	396,931.6	6/16/2025	4/22/2021	48	4/21/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	313,001.0	-	-	-	-	-	-	-	-	-	-	303,501.0	6/16/2025	4/14/2021	48	4/13/2025	N/A
062N180	CONSTRUCTION AT VARIOUS ROUTES. EXPRESSWAY MOWING SOUTH, VARIOUS COUNTIES	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	511,245.0	-	-	-	-	-	-	-	-	-	-	509,109.3	6/16/2025	4/26/2022	48	4/25/2026	N/A
062N270	CONSTRUCTION AT FAP-876/332, IL 1/IL 394, (EXCHANGE ST TO KENTUCKY RD). DRAINAGE & GRADING IMPROVE MENTS ALONG IL 1 & IL 394. WILL COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,349,775.4	-	-	-	-	-	-	-	-	-	-	952,713.7	6/16/2025	10/21/2022	72	10/20/2028	N/A
062N310	CONSTRUCTION AT FAI-80, I-80 FROM E OF RIDGE RD TO E OF RIVER RD IN VILLAGES_OF MINOOKA/SHOREWOOD/TROY TOWNSHIP. TEMP PAVEMENT CONSTR, VARIOUS CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000320	I-80 EXPANSION	8,698,720.0	-	-	-	-	-	-	-	-	-	-	8,680,720.1	6/16/2025	1/3/2023	72	1/2/2029	N/A
062N320	(14.64-MILE) CHANGEABLE MESSAGE SIGNS SIGNAL TIMING/ PROGRESSION SIGNING (NEW) SURVEILLANCE TRAFFIC SIGNAL MODERNIZATION AND ADA IMPROV IL 56FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,792,177.7	-	-	-	-	-	1,423,376.7	1,417,944.5	2,495,584.3	355,844.2	5,336,905.5	6,923,256.1	6/16/2025	7/26/2024	96	7/25/2032	N/A
062N330	16.7 MILES CHANGEABLE MESSAGE SIGNS, SIGNAL TIMINGPROGRESSION, SIGNING (NEW), SURVEILLANCE, TRAFFIC SIG MODERNIZATION LOCATED ON IL 64 (NORTH AVE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	25,524,000.0	-	-	-	-	-	1,374,300.0	-	759,267.9	343,575.0	2,133,567.9	2,133,567.9	6/16/2025	6/20/2025	96	6/19/2033	N/A
062N340	CONSTRUCTION AT FAP-344, IL 83 OVER US 45 LOCATED IN PALOS TOWNSHIP. BRIDGE DECK OVERLAY, EXPANSION JOINT REPAIRS, APPROACH SLAB REPLACE. COOK COUNTY.FED HWY ADMIN ELGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,298,308.7	-	-	-	-	-	1,500.0	-	-	375.0	1,500.0	1,298,308.7	6/16/2025	4/5/2022	72	4/4/2028	N/A
062N350	CONSTRUCTION AT FAP-358, US RT 6/IL RT 83(TORRENCE AVE) APPROX 2640' N OF I80/94. ROADWAY LIGHTING IMPROVEMENT, LOCATED IN GURNEE,.. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED IMPROVEMEN	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,013,314.9	-	-	-	-	-	18,506.3	880.0	-	4,626.6	19,386.3	1,013,314.9	6/16/2025	2/23/2022	48	2/22/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062N360	(9.5-MILE) SMART OVERLAY PROJECT ON I-57 FROM WILL COUNTY LINE /STEGER RD. TO US 6 / 159TH ST. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	26,963,562.5	-	-	-	-	-	456,591.2	337,351.4	53,372.6	114,147.8	847,315.2	26,094,728.0	6/16/2025	9/15/2023	72	9/14/2029	N/A
062N370	TRAFFIC SIGNAL MODERNIZATION & ADA RAMP IMPROVMNTSAT INTERSCTN OF TOUHY & KOSTNER AVE IN THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	856,756.6	-	-	-	-	-	-	-	-	-	-	809,740.6	6/16/2025	1/2/2024	48	1/1/2028	N/A
062N390	9.38 MI CHANGEABLE MESSAGE SIGNS, SIGNAL TIMING/ PROGRESSION, SIGNING(NEW), SURVEILLANCE, LOCATED ALONG 22ND ST/CERMAK RD FROM YORK RD TO IL 50 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	20,990,546.7	-	-	-	-	-	1,125,990.0	359,782.2	995,921.3	281,497.5	2,481,693.5	2,481,693.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
062N400	10.1-MI MESSG SIGNS, SIGNL TIMING/PROGSN, SIGNING,NEW SURVEIL,TRAF SIG MOD&ADA IMPRV.LOC:IL 64(N AVEFRM YORK RD TO IL50 (CICERO AVE). DUPAGE/ COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	17,325,055.6	-	-	-	-	-	1,577,577.1	928,831.5	770,102.3	394,394.3	3,276,510.8	4,901,571.4	6/16/2025	8/20/2024	96	8/19/2032	N/A
062N410	CONSTRUCTION AT FAI-80, ALONG SHEPLEY RD OVER I80.REMOVAL OF EXISTING 4-SPAN BRIDGE & REPLACEMENT WITH A 2-SPAN, WILL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000320	I-80 EXPANSION	4,243,855.9	-	-	-	-	-	-	12,348.4	-	-	12,348.4	4,243,855.9	6/16/2025	1/3/2023	72	1/2/2029	N/A
062N430	CONSTRUCTION AT FAP-330, IS12/20/45, LAGRANGE RD FROM 315T 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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,239,146.5	-	-	-	-	-	-	505.3	-	-	505.3	1,239,146.5	6/16/2025	8/5/2022	72	8/4/2028	N/A
062N440	CONSTRUCTION AT FAP-305, US 14 ON VIRGINIA ST/NORTH HWY FROM CRYSTAL LKE AVE TO PINGREE RD. SMART OVERLAY AND ADA IMPROVEMENTS. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,070,807.3	-	-	-	-	-	-	-	-	-	-	3,068,287.3	6/16/2025	2/22/2022	72	2/21/2028	N/A
062N500	CONSTRUCTION AT FAP-876, IL 1(MAIN ST) FROM BURVILLE RD TO UNION AVE. SMART OVERLAY & ADA IMPROVE, HMA REMOVAL, PAVEMENT PATCH. WILL COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,310,461.2	-	-	-	-	-	108,940.5	-	-	300,727.0	108,940.5	1,310,461.2	6/16/2025	8/8/2022	72	8/7/2028	N/A
062N510	CONSTRUCTION AT FAP-351, IL 7 FROM WEST OF CANAL ST TO E OF READ ST. (1.52-MILE) SMART OVERLAY AND CURB RAMPS.WILL FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	789,991.3	-	-	-	-	-	-	-	-	-	-	749,318.2	6/16/2025	12/20/2022	48	12/19/2026	N/A
062N530	CONSTRUCTION AT FAP-374, IL RT 21 FROM GLENVIEW RD TO N OF KENNICOTT LANE IN, VILLAGE OF GLENVIEW, SMART OVERLAY PROJECT, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,213,406.4	-	-	-	-	-	11,734.0	-	-	2,933.5	11,734.0	1,213,406.4	6/16/2025	12/27/2022	72	12/26/2028	N/A
062N540	CONSTRUCTION AT FAP-360, IL 25(DUNDEE AVE) IN CITYOF ELGIN. (1.710-MILE) PAVEMENT PATCH, HOT-MIX ASPHALT SURFACE REMOVAL, RESURFACING. KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,006,869.0	-	-	-	-	-	-	-	-	-	-	1,006,797.4	6/16/2025	9/27/2022	72	9/26/2028	N/A
062N620	CONSTRUCTION (1.22-MILE) SMART OVERLAY & ADA IMPROVEMENTS ON IL 56 (BUTTERFIELD ROAD) FROM CHURCH ROAD TO DUPAGE COUNTY LINE. KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,153,685.5	-	-	-	-	-	-	30,319.6	-	-	30,319.6	3,153,685.5	6/16/2025	6/2/2023	72	6/1/2029	N/A
062N630	CONSTRUCTION AT FAU-1320, IL 58 (SUMMIT ST) 240' W OF HAWATHA DR EASTERLY TO 300' E OF IL 59 STANDARD OVERLAY RESURFACING OF IL 58, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,759,216.5	-	-	-	-	-	-	-	-	-	-	3,759,216.5	6/16/2025	12/1/2021	71	11/30/2027	N/A
062N660	CONSTRUCTION AT FAP-344, IL 83, IN VILLAGE OF BUFFALO GROVE. (3,294-FT) SMART OVERLAY & ADA IMPROVE.LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,090,833.4	-	-	-	-	-	-	-	-	-	-	1,074,741.6	6/16/2025	9/20/2022	72	9/19/2028	N/A
062N720	CONSTRUCTION AT FAU-3592, FROM MUSKEGON AVE TO STATE LN RD IN VILLAGE OF_BURNHAM & CITY OF CHICAGO, DESIGNED OVERLAY, SHOULDERS, RUMBLE STRIP, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,884,154.2	-	-	-	-	-	9,957.4	8,672.5	-	2,489.4	18,630.0	3,883,820.5	6/16/2025	8/8/2022	72	8/7/2028	N/A
062N730	(1.31-MILE) SMART OVERLAY & ADA IMPROVEMENTS ON DIXIE HWY FROM 149TH STREET TO 159TH STREET IN THECITY OF HARVEY. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,287,651.2	-	-	-	-	-	-	34,710.5	-	-	34,710.5	1,237,821.2	6/16/2025	5/30/2023	72	5/29/2029	N/A
062N780	CONSTRUCTION AT FAP-311, OGDEN AVE FROM IL 43 TO 50TH AVE IN CITY OF BERWYN. SMART OVERLAY AND ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,913,380.9	-	-	-	-	-	-	-	-	-	-	2,755,090.3	6/16/2025	4/12/2022	72	4/11/2028	N/A
062N790	CONSTRUCTION AT FAP-347, ON ROOSEVELT RD FROM DES PLAINES AVE TO BELT RAILWAY. SMART OVERLAY & ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,285,531.5	-	-	-	-	-	-	-	-	-	-	3,274,437.8	6/16/2025	2/28/2023	72	2/27/2029	N/A
062N810	CONSTRUCTION AT FAU 2697, WILLOW SPRINGS ROAD FROM N OF 55TH ST TO IL 171. (22,113-FT) DESIGNED OVERLAY, ADA IMPROVE, RUMBLE STRIP. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,182,616.4	-	-	-	-	-	15,892.0	-	-	3,973.0	15,892.0	3,086,161.2	6/16/2025	9/23/2022	72	9/22/2028	N/A
062N850	CONSTRUCTION AT FAP-350, IL 50/IL 83 (CICERO AVE) INTERSECTION IMPROVEMENT, TRAFFIC SIGNAL MODERNIZ-ATION. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,137,309.2	-	-	-	-	-	378,785.0	-	500,114.6	2,764,698.0	878,899.6	3,052,405.7	6/16/2025	4/11/2023	72	4/10/2029	N/A
062N860	CONSTRUCTION SPOT IMPROVEMENTS AT 4 (FOUR) DISTINCT LOCATIONS. INCLUDES: DRAINAGE IMPROVEMENTDITCH GRADING AND SHAPING/ REGRADING,CULVERT REPLACEMENT. VARIOUS COUNTIES	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,709,682.3	-	-	-	-	-	23,255.3	14,507.5	-	5,813.8	37,762.8	1,392,107.9	6/16/2025	6/13/2023	72	6/12/2029	N/A
062N880	CONSTRUCTION (2052-FT); IL 394 AT BURVILLE ROAD: INTERSECTION IMPROVEMENT CONVERSION OF THE INTERSECTION. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,262,894.5	-	-	-	-	-	1,385,395.9	481,104.8	253,519.8	346,349.0	2,120,020.5	4,313,261.4	6/16/2025	8/15/2023	72	8/14/2029	N/A
062N910	3.86 MILE BRIDGE REHABILITATION AND ROADWAY IMPROVALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	108,512,706.2	-	-	-	-	-	14,304,091.9	15,050,436.5	3,431,459.3	3,576,023.0	32,785,987.7	43,188,423.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
062N910	3.86 MILE BRIDGE REHABILITATION AND ROADWAY IMPROVALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	108,512,706.2	-	-	-	-	-	-	-	-	-	-	43,188,423.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
062N93V	STANTEC CONSULTING IS TAKING OVER CONTRACT 062N930FROM CARDNO. THE NEW CONTRACT # IS 062N93V. STANTEC FEIN IS 112167170. CARDNO FEIN IS 452663646. INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	369,703.2	-	-	-	-	-	-	-	-	-	-	90,007.9	6/16/2025	7/16/2021	48	7/15/2025	N/A
062N960	BRIDG PRESERVTN: BRIDGE REPAIR, JT REPL/REPR& DECKOVERLY, BRIDGS CARRY I-80 OVR CICERO AVE,175TH,STAKEDZIE AVE. LOC VILL CO CLUB HILLS/HAZL CRST- COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,332,203.9	-	-	-	-	-	849,821.3	-	108,053.7	212,455.3	957,875.1	5,995,655.3	6/16/2025	1/2/2024	72	1/1/2030	N/A
062N970	2,965 FT INTERSECTION IMPROVEMENT CONSISTS OF ERTHEXCAVATION, CONST OF STORM SEWERS AND DRAIN STRUCTON IL 58 AT BARRINGTON WITHIN VIL HOFFMAN ESTATES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,744,592.9	-	-	-	-	-	315,000.0	-	134,688.0	78,750.0	449,688.0	449,688.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
062P000	CONSTRUCTION (1000-FT) THE PROPOSED IMPROVEMENT CONSISTS OF BRIDGE SUPERSTRUCTURE REPLACEMENT OF THE STRUCTURE ON I-57. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,009,773.4	-	-	-	-	-	82,328.5	104,412.1	25,858.3	57,754.0	212,598.9	4,777,063.9	6/16/2025	9/8/2023	72	9/7/2029	N/A
062P030	CONSTRUCTION (900-FT) THE PROPOSED IMPROVEMENT CONSISTS OF CULVERT REPAIR OF IL 83 (KINGERY HWY) OVER DRAINAGE DITCH. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	315,174.2	-	-	-	-	-	-	-	36,150.7	-	36,150.7	315,174.2	6/16/2025	9/8/2023	48	9/7/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062P050	PROPOSED IMPROVEMNT CONSISTS OF BRIDG DEK OVRLAY &JOINT REPAIR OF THE STRUCTURE LOC: AT FOREST AVE OVER DES PLAINES RIVER IN RIVERSIDE, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	522,012.2	-	-	-	-	-	90,113.4	-	-	22,528.3	90,113.4	495,958.2	6/16/2025	6/14/2024	96	6/13/2032	N/A
062P060	(1157-FT) IMPROVMNT CONSISTS OF CULVERT REPAIR OF THE STRUCTURE LOCATED AT I-55 AT STREAM (0.9 MI E.OF CASS AVE) IN DOWNERS GROVE TOWNSHIP, DUPAGE CO.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,153.1	-	-	-	-	-	-	-	-	-	-	1,574,925.8	6/16/2025	5/31/2024	96	5/30/2032	N/A
062P060	(1157-FT) IMPROVMNT CONSISTS OF CULVERT REPAIR OF THE STRUCTURE LOCATED AT I-55 AT STREAM (0.9 MI E.OF CASS AVE) IN DOWNERS GROVE TOWNSHIP, DUPAGE CO.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,153.1	-	-	-	-	-	279,339.5	265,117.1	17,299.7	69,834.9	561,756.3	1,574,925.8	6/16/2025	5/31/2024	96	5/30/2032	N/A
062P080	CONSTRUCTION (552-FT) THE PROPOSED IMPROVEMENT CONSISTS OF CULVERT REPAIR OF IL 58 (GOLF ROAD) OVER POPLAR CREEK TRIBUTARY. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	699,759.0	-	-	-	-	-	293,032.3	117,618.6	121,659.7	1,981,661.0	532,310.6	611,196.9	6/16/2025	8/4/2023	48	8/3/2027	N/A
062P090	BRIDG DEK REPL OF STRUCTRS CARRY IL120 OVR DES PLNRVR. & BRIDG OVERLY/SUBSTR REPR OF STR CARRY BELVRD TRIB OVR IL120 & IL120 NW RAMP @ IL21. LAKE CTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,488,805.6	-	-	-	-	-	-	-	-	-	-	5,488,305.7	6/16/2025	12/8/2023	96	12/7/2031	N/A
062P110	CONSTRUCTION OVER DESPLAINS RIVER CONSIST OF MECHANICAL REPAIRS INCLUDING REFURBISHING OPERATING MACHINERY. WILL COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,747,465.5	-	-	-	-	-	-	-	-	-	-	477,937.9	6/16/2025	11/14/2023	72	11/13/2029	N/A
062P120	2,500-FT, BRIDG DEK OVRLY & JT REPL OF IL59/SUTTONRD LOCATED OVER I-90. PROJ LOC: VILLAGE OF HOFFMANESTATES, COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,826,131.2	-	-	-	-	-	52,647.1	-	-	13,161.8	52,647.1	2,818,531.2	6/16/2025	6/14/2024	96	6/13/2032	N/A
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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,199,902.1	-	-	-	-	-	-	25,014.6	-	-	25,014.6	4,197,902.1	6/16/2025	8/5/2022	72	8/4/2028	N/A
062P160	OBLIGATION RE-ESTABLISHED PER AUTHORIZATIONS 020	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,436.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/25/2022	72	2/24/2028	N/A
062P170	CONSTRUCTION AT FAU-1608, RIVER OAKS DR BEGIN AT PRICE AVE SOUTH. DESIGNED OVERLAY RESURFACING WITH ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	839,976.9	-	-	-	-	-	-	-	-	-	-	825,529.1	6/16/2025	6/3/2022	48	6/2/2026	N/A
062P190	CONSTRUCTION AT FAU-3603, ON GLENWOOD DYER RD FROM GLENWOOD LANSING TO STONY ISLAND AVE IN VILLAGE OF LYNWOOD & GLENWOOD, COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,655,091.7	-	-	-	-	-	49,893.5	150.7	-	12,473.4	50,044.2	1,642,162.8	6/16/2025	4/12/2022	72	4/11/2028	N/A
062P250	597 FT CLEAN/PAINT DESIGNATED STEEL SURFACES OF BRIDGE, WESTERN AVE OVER CALUMET SAG CHANNEL IN BLUE ISLAND, WORTH & CALUMET TOWNSHIPS.(COOK) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,463.6	-	-	-	-	-	-	-	-	-	-	1,545,433.6	6/16/2025	10/13/2021	72	10/12/2027	N/A
062P280	CONSTRUCTION AT VARIOUS ROUTES. WEIGH STATION SCALE PIT CLEANING AND VARIOUS VEGETATION MAINT. VARIOUS COUNTIES IN DIST 1.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	174,862.8	-	-	-	-	-	-	-	-	-	-	140,912.8	6/16/2025	2/23/2022	48	2/22/2026	N/A
062P320	CONSTRUCTION AT FAU-1332, OAKTON ST FROM WAUKEGAN RD TO LONG AVE. (2.056-MILE) DESIGNED OVERLAY, ADAHMA REMOVAL, PAVEMENT PATCH. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,112,605.5	-	-	-	-	-	-	-	-	-	-	3,112,605.5	6/16/2025	6/9/2022	72	6/8/2028	N/A
062P340	6,564-FT STNDRD OVRLY,PROJ LOC: CUMBERLND AVE FROMBELLE PLAINE AVE TO I-90 W/IN THE VILLAGE OF PARK RIDGE AND THE CITY OF CHICAGO IN COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,951,474.5	-	-	-	-	-	156,582.3	95,521.2	-	39,145.6	252,103.6	2,784,523.6	6/16/2025	5/31/2024	96	5/30/2032	N/A
062P340	6,564-FT STNDRD OVRLY,PROJ LOC: CUMBERLND AVE FROMBELLE PLAINE AVE TO I-90 W/IN THE VILLAGE OF PARK RIDGE AND THE CITY OF CHICAGO IN COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,951,474.5	-	-	-	-	-	-	-	-	-	-	2,784,523.6	6/16/2025	5/31/2024	96	5/30/2032	N/A
062P380	CURB RAMPS (ADA) IMPROVEMENTS ON VARIOUS ROUTES AT VARIOUS LOCATIONS W/IN THE VILLAGES OF MUNDELEIN,LIBERTYVILLE AND VERNON HILLS IN CENTRAL LAKE COUNTY.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,101,641.6	-	-	-	-	-	453,960.2	67,921.7	-	113,490.0	521,881.8	1,070,525.5	6/16/2025	10/18/2024	96	10/17/2032	N/A
062P400	ADA CIRB RAMP INSTALLATION PROJECT LOCATED ALONG VARIOUS STATE ROUTES IN BARRINGTON, BEACH PARK, LAKE ZURICH, WINTHROP HARBOR, NORTH CHICAGO, PARK CITY AND WAUKEGAN IN LAKE COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	905,100.1	-	-	-	-	-	453,372.2	46,681.9	-	113,343.1	500,054.1	808,062.4	6/16/2025	10/18/2024	96	10/17/2032	N/A
062P420	CONSTRUCTION CONSISTS OF ADA IMPROVEMENTS AT VARIOUS LOCATIONS, KANE COUNTY.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	942,555.6	-	-	-	-	-	-	23,326.7	-	-	23,326.7	942,555.6	6/16/2025	9/8/2023	48	9/7/2027	N/A
062P430	533 FT BRIDGE SUPERSTRUCTURE REPLACEMENT, BRIDGE ABUTMENT REPLACEMENT, APPROACH SLAB REPLACEMENT ONLEAVITT STREET OVER I290 BTWN CONGRESS & VAN BURENFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	9A	06954944277000115	STATEWIDE	13,975,160.9	-	-	-	-	-	-	12,000.0	16,000.0	-	28,000.0	703,000.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
062P440	BRIDGE SUPERSTRUCTURE, LIGHTING & RESURFACING I-29AT ASHLAND AVE. THE PROJECT IS ON ASHLAND AVE OVERFAI290 FROM CONGRESS PRKWY_TO VAN BUREN ST FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	14,582,227.3	-	-	-	-	-	3,865,213.9	1,689,327.1	1,330,497.9	966,303.5	6,885,038.9	8,793,569.8	6/16/2025	8/7/2024	96	8/6/2032	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	54,108,940.2	-	-	-	-	-	-	-	-	-	-	10,758,013.5	6/16/2025	6/7/2022	72	6/6/2028	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,108,940.2	-	-	-	-	-	-	-	-	-	-	10,758,013.5	6/16/2025	6/7/2022	72	6/6/2028	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	BOND	9A	06954944277000115	STATEWIDE	54,108,940.2	-	-	-	-	-	468,868.4	340,469.9	1,241,738.1	117,217.1	2,051,076.4	10,758,013.5	6/16/2025	6/7/2022	72	6/6/2028	N/A
062P500	4,470-FT,CORRIDR IMPROV, TRAF SIG MOD/REPL & ADA IMPROV PROJ- IL RTE43 (HARLEM AVE) & INCL INTRSC 78TH/79TH/83RD/84TH/87TH ST, ETC. BRIDGVW, COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,161,042.2	-	-	-	-	-	-	-	-	-	-	6,632,837.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
062P500	4,470-FT,CORRIDR IMPROV, TRAF SIG MOD/REPL & ADA IMPROV PROJ- IL RTE43 (HARLEM AVE) & INCL INTRSC 78TH/79TH/83RD/84TH/87TH ST, ETC. BRIDGVW, COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,161,042.2	-	-	-	-	-	1,065,334.5	3,674,107.5	-	266,333.6	4,739,442.0	6,632,837.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
062P540	CONSTRUCTION AT FAI-290, ALONG EB I-290 BETWEEN SOUTH CENTRAL AVE & SOUTH LARAMIE ST IN CITY OF CHICAGO, RETAINING WALL REPAIR, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,154,918.8	-	-	-	-	-	219,927.2	-	-	54,981.8	219,927.2	3,109,022.1	6/16/2025	8/8/2022	72	8/7/2028	N/A
062P560	CONSTRUCTION AT FAI-55 & 57, I57 NB & SB OVER RR, RICH TOWNSHIP, I55 NB & SB. CLEANING AND PAINTING STEEL BRIDGE STRUCTURES-5 LOCATIONS. COOK & WILL COUNTIES. FED HWY ADMIN CONTRACT ELIG FED REIMBURS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	470,574.5	-	-	-	-	-	-	-	-	-	-	470,174.5	6/16/2025	2/23/2022	48	2/22/2026	N/A
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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,934,298.8	-	-	-	-	-	-	-	-	-	-	1,912,717.1	6/16/2025	8/3/2022	72	8/2/2028	N/A
062P670	(1,300-FT) IMPROVEMENT CONSISTS OF THE FULL RE-PLACEMENT OF THE EXISTING BRIDGE ALONG RIVER ROAD.WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,540,334.0	-	-	-	-	-	894,069.6	33,692.8	-	223,517.4	927,762.4	5,990,085.0	6/16/2025	6/13/2023	72	6/12/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062P690	BRIDG DEK OVRLY & JT REPAIR STRUCT LOC: FOSTER AVEOVR NORTH BRNCH CHICAGO RIVER IN CHICAGO, COOK CO.GROSS/ NET LNGTH: 2639 FT(0.50 MI), 1088 FT(0.21MI)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,151,183.9	-	-	-	-	-	429,906.5	787,533.0	45,697.1	107,476.6	1,263,136.6	1,882,200.5	6/16/2025	6/21/2024	96	6/20/2032	N/A
062P700	CONSTRUCTION AT FAI 80, FRANKFORT WEIGH STATION E OF TOWNLINE ROAD. (2,657-FT) WEIGH STATION REPAIRSWILL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,531,240.7	-	-	-	-	-	-	-	-	-	-	1,531,240.7	6/16/2025	9/20/2022	72	9/19/2028	N/A
062P710	CONSTRUCTION (2.78-MILE) RECONSTRUCTION OF NEW CONTINUOUSLY REINFORCED CONCRETE PAVEMENT,CONCRETEMEDIAN BARRIER WALL. VARIOUS COUNTIES IN DIST 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000320	I-80 EXPANSION	60,055,637.5	-	-	-	-	-	8,717,856.6	4,209,172.4	1,120,862.1	2,179,464.2	14,047,891.0	54,101,313.7	6/16/2025	7/26/2023	72	7/25/2029	N/A
062P730	US RTE 12 (10.39 MI) SMART OVERLAY, SHOULDERS AND RUMBLE STIPS, CHANNELIZATION AND IL RTE 176 (0.71 MI) IN FOX LAKE, VOLO, LAKEMOOR, WAUCONDA, MUNDELNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	16,944,586.9	-	-	-	-	-	900,000.0	34,550.0	18,000.0	225,000.0	952,550.0	952,550.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062P760	REPL WOODEN NOISE ABTMNT WALLS ALNG IL53 FRM DUNDERD TO LK COOK RD W/ PRECST CONCR WALLS.E & W SIDESLGTH 2.1-MI. LOC:PALTIN/TWNSHP/ARLNGTN HTS.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,053,029.4	-	-	-	-	-	9,000.0	3,000.0	1,714,189.9	2,250.0	1,726,189.9	4,241,275.9	6/16/2025	5/31/2024	96	5/30/2032	N/A
062P840	CONSTRUCTION AT FAU-3565, IL 171 0.4 MI W OF 95TH ST. CULVERT REPAIR AND ROCK FILL, COOK COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	107,041.9	-	-	-	-	-	-	-	-	-	-	104,911.4	6/16/2025	8/8/2022	48	8/7/2026	N/A
062P900	CONSTRUCTION AT FAU-3578, IL RT 7. DRAINAGE IMPROVEMENTS, CULVERT REPLACEMENT, CULVERT REMOVALAND DITCH CLEANING. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	781,762.4	-	-	-	-	-	2,538.5	-	-	634.6	2,538.5	781,762.4	6/16/2025	2/23/2022	48	2/22/2026	N/A
062P920	CURB RAMPS (ADA) IMPROVEMENTS OF SIDEWALK REMOVAL,COMINATION CONCRETE CURB & GUTTER REM AND REPL, CONCRETE SIDEWALK AND DETECTABLE WARNINGS ON VAR ROUTES IN ELK GROVE, MT PROSPECT, WHEELING, ARL	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,392,435.5	-	-	-	-	-	372,221.8	103,840.1	61,908.0	93,055.4	537,969.9	1,166,175.0	6/16/2025	12/24/2024	96	12/23/2032	N/A
062P930	ADA IMPROVEMENTS: CURB RAMPS FOR SW INCLUDING COMBCURB/GUT REM/REPL, SW REM/REPL, INSTALL DETECTABLEWARNING SURFACES ON VARIOUS ROUTES, VAR LOCATIONS W/IN NORWOOD PARK AND LEYDEN TOWNSHIP	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,633,661.9	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	2/23/2026	96	2/22/2034	N/A
062P940	ADA CURB RAMP INSTALLATION CONSISTS OF SIDEWALK REMOVAL, COMBINATION CONCRETE CURB AND GUTTER REM AND REPLACE IN EVANSTON, GLENCOE, KENILWORTH AND WILMETTE IN COOK COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,190.5	-	-	-	-	-	245,929.6	43,553.2	-	61,482.4	289,482.8	1,067,457.0	6/16/2025	12/24/2024	96	12/23/2032	N/A
062P980	ADA IMPROVEMENTS INCLUDING REMOVAL AND REPLACEMENTOF SIDEWALK, CURB AND GUTTERM MINOR TRAFFIC SIG IN SOUTHEST LEYDEN TOWNSHIP IN NORTHLAKE AND FRANKLIN PARK, MELROSE PARK AND SCHILLER PARK	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,154,943.1	-	-	-	-	-	92,499.7	14,229.8	25,153.3	23,124.9	131,882.8	1,892,251.9	6/16/2025	12/24/2024	96	12/23/2032	N/A
062P980	ADA IMPROVEMENTS INCLUDING REMOVAL AND REPLACEMENTOF SIDEWALK, CURB AND GUTTERM MINOR TRAFFIC SIG IN SOUTHEST LEYDEN TOWNSHIP IN NORTHLAKE AND FRANKLIN PARK, MELROSE PARK AND SCHILLER PARK	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,154,943.1	-	-	-	-	-	58,308.4	-	9,924.7	14,577.1	68,233.0	1,892,251.9	6/16/2025	12/24/2024	96	12/23/2032	N/A
062R000	HOT-MIX ASPHALT SURFACE REMOV AND RESURF, PAVEMENTPATCHING, CONCRETE CURB AND GUTTER REPLACE, ADA PED RAMP IMPROV AT VARIOUS LOC ON IL 58 (GOLF RD),RAND RD, US 12/45 AND TOUHY AVE IN DES PLAINES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,688,084.9	-	-	-	-	-	441,351.9	1,015,268.1	-	110,338.0	1,456,620.0	1,547,776.6	6/16/2025	12/13/2024	96	12/12/2032	N/A
062R020	CURB RAMP FOR SW ADA IMPROVEMENTS, HMA SURF REMOV AND OVERLAY, SW REMOV, COMB CONCRETE CURB/GUT REMOAND REPLACE, CONCRETE SW AND DETECT WARNINGS IN LOCATED ON VARIOUS STREETS WITHIN COOK COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,616,577.0	-	-	-	-	-	599,326.4	514,782.2	118,950.0	149,831.6	1,233,058.7	1,233,058.7	6/16/2025	6/6/2025	96	6/5/2033	N/A
062R170	CONSTRUCTION AT FAU-3514, FAP-344 ALGONQUIN RD (IL 83 TO WOLF ST) (1-294 TO SIBLEY)(MAIN ST)(US 14) STANDARD OVERLAY, HMA SHOULDERS, ADA IMPROVEMENTS.COOK COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,005,132.9	-	-	-	-	-	-	-	-	-	-	3,003,142.3	6/16/2025	4/7/2023	72	4/6/2029	N/A
062R180	CONSTRUCTION (3,068-FT) INTERSECTION IMPROVEMENT WITH TRAFFIC SIGNAL MODERNIZATION, DUAL LEFT-TURN LANES, PEDESTRIAN SIGNALS, ETC. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,849,498.5	-	-	-	-	-	7,945.9	14,295.2	-	1,986.5	22,241.1	3,849,498.5	6/16/2025	9/12/2023	72	9/11/2029	N/A
062R210	BUILDING DEMOLITION AT VARIOUS LOCATIONS. THE PROJECT IS LOCATED IN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	540,006.3	-	-	-	-	-	29,143.1	-	-	7,285.8	29,143.1	539,906.3	6/16/2025	12/13/2024	96	12/12/2032	N/A
062R220	3.775 FT REALIGNMENT & RECONSTRUCTION OF MAINLINE AND INTERCHANGE PVMT RELATED ROADWAY ELEMENTS THATEXTENDS FROM W OF WHEELER AVE TO DES PLAINES RIV FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	93,817,945.9	-	-	-	-	-	-	3,780,000.0	2,905,526.7	-	6,685,526.7	6,685,526.7	6/16/2025	10/24/2025	96	10/23/2033	N/A
062R250	RECONST LARKIN AVE RAMPS TO AND FROM I-80. RELATEDWORK INCLUDES GRADING, PVT MKG, SIGNAGE, EROSION CONTROL, LANDSCAPING, DRAINAGE. 0.767 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	24,175,186.8	-	-	-	-	-	4,942,769.4	5,554,586.8	3,634,960.2	1,235,692.3	14,132,316.3	16,418,541.8	6/16/2025	11/26/2024	96	11/25/2032	N/A
062R260	PARTIAL RECONST OF ENTRANCE AND EXIT RAMPS PROPOSEAT I-80 AND I-55 INTERCHANGE. CONST OF NEW DIRECTRAMP FOR SB I-55 TO EB-I80 WITH FLYOVER BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	28,195,259.0	-	-	-	-	-	2,909,721.9	1,623,817.8	1,195,626.9	727,430.5	5,729,166.6	8,534,980.4	6/16/2025	12/10/2024	96	12/9/2032	N/A
062R270	RECONSTR I-80 MAINLIN PAVMNT FROM WEST OF HOUBOLT RD TO WEST OF JOLIET JCT TRAIL & SUPERSTRUCTURE REPL & WIDENING EB/WB I-80 BRDGS. WILL CTY DIST# 1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	82,127,907.1	-	-	-	-	-	11,980,202.0	7,465,124.1	2,435,780.6	2,995,050.5	21,881,106.7	43,731,982.0	6/16/2025	11/3/2023	72	11/2/2029	N/A
062R280	RECONSTR EXISTING I80 MAINLINE PVMNT EAST OF RIVERRD TO W OF HOUBOLT RD & PRT RECONSTR ENT/EX RAMPS AT I-80/I-55 INTERCH & THE W. FRONTAGE RD.- WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	92,083,843.6	-	-	-	-	-	8,860,085.5	14,298,901.2	5,870,957.0	2,215,021.4	29,029,943.7	45,773,971.8	6/16/2025	1/2/2024	72	1/1/2030	N/A
062R290	14.465 FT (2.74 MI) PROJ-WIDENIG & RECONST MAINLINI-80 FROM ROWELL AVE TO GOUGAR RD, RECONST &TRAFFISIGNAL MOD AT BRIGGS ST RAMPS, ETC. WILL CTY DISTI FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	82,751,796.5	-	-	-	-	-	14,039,721.5	13,263,829.2	5,261,133.6	3,509,930.4	32,564,684.2	69,129,239.3	6/16/2025	11/14/2023	72	11/13/2029	N/A
062R300	CONSTRUCTION AT FAI-80, I-80, WHEELER AVE OVER THE I-80 5.4 MI E OF I55 IN, JOLIET TOWNSHIP. WILL CO. COMPLETE STRUCTURE REPLACEMENT OF THE BRIDGE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000320	I-80 EXPANSION	5,989,362.1	-	-	-	-	-	118,709.3	145,735.7	-	29,677.3	264,445.0	5,979,208.2	6/16/2025	1/3/2023	72	1/2/2029	N/A
062R38V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 062R380 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION # IS 062R38V. INCREASE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	17,407.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2022	48	4/4/2026	N/A
062R39V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 062R390 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION # IS 062R39V. INCREASE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	133,343.2	-	-	-	-	-	430.5	-	-	107.6	430.5	108,072.4	6/16/2025	6/3/2022	48	6/2/2026	N/A
062R400	(803-FT) CURVE CORRECTN PROJ- EARTH EXCVTN, REMVL&CONSTR OF PIPE CULVRT & DRAIN STRUCT, PVMT REMVL &FULL-DEPTH HMA PVMT. DARIEN IN DUPAGE COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	701,252.3	-	-	-	-	-	-	-	-	-	-	612,849.9	6/16/2025	2/23/2024	96	2/22/2032	N/A
062R410	2.02 MI DESIGNED OVERLAY (ADA) IMPROVEMENTS CONSITOF RUMBLE STRIPS PVMT PATCHING, PCC CURB AND GUTTERREMOVAL AND REPLACEMENT, PED CURB RAMPS IMPROVEMNT(ADA), ASPHALT RESURFACING LOCATED ON KEAN	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,245,390.3	-	-	-	-	-	2,648.2	-	8,500.0	662.1	11,148.2	1,245,390.3	6/16/2025	7/31/2024	96	7/30/2032	N/A
062R430	(4,090-FT) STANDARD OVERLAY, ADA IMPROVEMENTS. PROJ LOC: KEDZIE AVE FROM 71ST ST TO 77TH ST W/IN THE CITY OF CHICAGO IN COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	758,026.1	-	-	-	-	-	-	-	39,467.1	-	39,467.1	755,847.2	6/16/2025	6/11/2024	96	6/10/2032	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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062R510	3,400 FT INTERSECTION IMPROVEMENT, TRAFFIC SIGNAL INSTALLATION AT RR CROSSING, TRAFFIC SIG MODERNZTNIL 50 (CICERO AVE) W/IN UNIVERSITY PARK & MONEE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,192,530.0	-	-	-	-	-	-	-	171,450.0	-	171,450.0	171,450.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
062RS30	STANDARD OVRLY OF EXISTING FAU 2691 (WOLF RD) FROMIL 58 (GOLF RD) TO NORTH OF TOUHY AVE,DES PLAINES,COOK COUNTY, APPROX 13,627 FT IN LENGTH. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,805,419.8	-	-	-	-	-	-	15,000.0	15,000.0	-	30,000.0	3,805,419.8	6/16/2025	6/21/2024	96	6/20/2032	N/A
062R550	CONSTRUCTION AT FAI-80, BRIGGS ST OVER FAI 80 IN JOLIET. REPLACEMENT AND WIDENING OF THE BRIDGE. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,433,114.9	-	-	-	-	-	97,483.7	-	216,816.3	24,370.9	314,300.0	6,539,833.0	6/16/2025	4/11/2023	72	4/10/2029	N/A
062RS80	LOCATED ALONG 19 FROM EAST OF WISE RD TO ROSELLE RD. DESIGNED OVERLAY, NEW SHOULDERS AND ADA IMPROVLOCATED IN VILLGE OF ROSELLE AND SCHAUMBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,813,538.2	-	-	-	-	-	1,979,000.1	1,554,307.2	31,094.2	494,750.0	3,564,401.4	3,804,880.2	6/16/2025	4/11/2025	96	4/10/2033	N/A
062RS90	CONSTRUCTION OF HIGH-FRICTION SURFACE TREATMENT (HFST),COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	892,042.7	-	-	-	-	-	-	-	-	-	-	857,706.4	6/16/2025	9/5/2023	48	9/4/2027	N/A
062R600	DESIGNED OVERLAY, NEW SHOULDERS AND ADA IMPROVMNTALONG IL 19 (IL 19) FROM ROSELLE RD TO EAST OF BKRDR. LOCATED IN ITASCA AND ROSELLE IN DUPAGE CONTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,886,566.2	-	-	-	-	-	1,526,904.2	149,956.0	111,831.4	381,726.0	1,788,691.6	3,469,742.6	6/16/2025	11/19/2024	96	11/18/2032	N/A
062R620	1,239 FT BRIDGE REPLACE FOR MICHIGAN CITY RD BRIDGOVER I-94 AND RECON OF NEW BRIDGE AND NEW CONCRETERETAIN WALL WITHIN I-94 CORRIDOR IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,482,801.0	-	-	-	-	-	1,044,810.9	876,516.5	449,422.4	261,202.7	2,370,749.8	2,370,749.8	6/16/2025	6/6/2025	96	6/5/2033	N/A
062R630	2,891 FT BRIDGE REPLACEMENT PROJECT. LIGHTING, TRFSIG AND ADA IMPROV FOR STRUCTURE SN 016-0834 FOR I-94 IN CHICAGO AND LINCOLNWOOD IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,646,954.9	-	-	-	-	-	-	-	844,935.6	-	844,935.6	844,935.6	6/16/2025	12/12/2025	96	12/11/2033	N/A
062R650	CLEAN/PAINT EXISTING STEEL ON VARIOUS STRCTRS LOC IN HODGKINS & SUMMIT, COOK CO. 1)SN016-0004/0005/0006/0007. 2)SN016-0012/0013. 3)SN016-0014/0015. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,719,570.9	-	-	-	-	-	-	-	1,879.4	-	1,879.4	1,695,537.9	6/16/2025	5/31/2024	96	5/30/2032	N/A
062R650	CLEAN/PAINT EXISTING STEEL ON VARIOUS STRCTRS LOC IN HODGKINS & SUMMIT, COOK CO. 1)SN016-0004/0005/0006/0007. 2)SN016-0012/0013. 3)SN016-0014/0015. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,719,570.9	-	-	-	-	-	-	208,390.0	24,033.0	-	232,423.0	1,695,537.9	6/16/2025	5/31/2024	96	5/30/2032	N/A
062R690	(2.07-MI) SMART OVRLY ON 183RD ST FROM OAK PRK AVETO IL 50 (CICERO AVE). PROJ LOC: CITY CNTRY CLUB HILLS, TINLEY PARK & UNINCORP COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,126,749.5	-	-	-	-	-	-	41,480.7	137,812.4	-	179,293.0	1,028,423.5	6/16/2025	6/11/2024	96	6/10/2032	N/A
062R710	4.77 MI STANDARD OVERLAY, ADA IMPROVEMENTS,PROJECTCONSISTING OF ASPHALT SURFACE REMOVAL, PAVEMENT PATCHING, HOT-MIX ASPHALT RESURFACING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,467,156.5	-	-	-	-	-	3,448,067.4	1,780,270.3	238,894.5	862,016.8	5,467,232.1	6,480,828.8	6/16/2025	7/31/2024	96	7/30/2032	N/A
062R720	2763-FT SMRT OVRLY, ADA IMPROV: HOT-MIX ASPH SURF REMVL, PVMT PATCH, ASPH SURF OVRLY,SDWLK RMVL/REPLRMVL/REPL CURB& GUTR, JT SEAL, PVMT MRKG & REFLCTVMRKRS LOC ON PALATINE RD. COOK CO, IN DIST# 1.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	307,776.3	-	-	-	-	-	-	-	-	-	-	307,776.3	6/16/2025	7/26/2024	96	7/25/2032	N/A
062R730	CULVERT REPLACEMENT, CONSTRUCT OF RETAINING WALL, CONST OF SHARED-USE PATH, GUARDRAIL REPLACE AND RESURF ON IL 68 IN PALATINE, COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,972,765.9	-	-	-	-	-	-	15,200.0	-	-	15,200.0	173,600.0	6/16/2025	4/18/2025	96	4/17/2033	N/A
062R750	(1,770-FT) IMPROV: BRIDG DECK OVRLY & JT REPLACEMTOF IL 83/SIBLEY BLVD LOC OVR UPRR (0.2-MI EAST OF STATE ST,INDIANA AVE). PROJ: DOLTON, COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,509,173.8	-	-	-	-	-	-	-	-	-	-	621,402.7	6/16/2025	6/14/2024	96	6/13/2032	N/A
062R750	(1,770-FT) IMPROV: BRIDG DECK OVRLY & JT REPLACEMTOF IL 83/SIBLEY BLVD LOC OVR UPRR (0.2-MI EAST OF STATE ST,INDIANA AVE). PROJ: DOLTON, COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,509,173.8	-	-	-	-	-	-	-	201,604.0	-	201,604.0	621,402.7	6/16/2025	6/14/2024	96	6/13/2032	N/A
062R760	2909 FT BRIDGE DECK OVERLAY, SN 099-0210 OVER I-55RECONST OF EXPAN JOINTS W/STRIP SEALS, I-55 AT CATON FARM ROAD IN THE VILLAGE OF PLAINFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	647,186.7	-	-	-	-	-	-	-	34,920.0	-	34,920.0	34,920.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
062R800	CONSTRUCTION AT FAU-2759, DES PLAINES AVE FROM MADISON ST TO ROOSEVELT RD IN VILLAGE OF FOREST PARK. STANDARD OVERLAY PROJECT, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,682,266.0	-	-	-	-	-	-	458.6	-	-	458.6	1,480,050.8	6/16/2025	2/22/2023	72	2/21/2029	N/A
062R810	CONSTRUCTION AT VARIOUS ROUTES. INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,726,943.5	-	-	-	-	-	5,679.7	58,030.5	54,446.9	1,419.9	118,157.1	1,617,650.1	6/16/2025	10/28/2022	72	10/27/2028	N/A
062R820	INSTAL NEW FIBR OPTIC CABL,CONDUIT, PTZ CAMER,NTWRKSWTCHS ALONG 4-DIFF CORR. LOC W/IN NRTHLAK,BRDVIEWBERWYN,JUSTIC,BRIDGVIEW,WSTCSTR, BURBNK, IN COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,207,915.2	-	-	-	-	-	-	16,473.6	255,556.3	-	272,029.9	392,817.1	6/16/2025	8/30/2024	96	8/29/2032	N/A
062R830	INSTALL NEW FIBR OPTIC CABLE, CONDUIT, PTZ CAMERASNETWRK SWTCHS ALONG 4-DIFF CORRIDORS_LOC PRIMARLYW/IN VILLAG OF WORTH, BLUE IS, HAZEL CREST.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,393,221.4	-	-	-	-	-	27,731.8	-	42,897.6	6,933.0	70,629.4	1,391,855.5	6/16/2025	12/13/2023	72	12/12/2029	N/A
062R840	INSTALL NEW FIBR OPT CABL, CONDUIT, PTZ CAMERAS, NTWRK SWTCHES ALONG 6-DIFF CORRIDRS LOC: COOK/LAKECO. LOC: SKOKIE, ELMWOOD PRK, N CHICAGO & LINCLNWDFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,140,953.8	-	-	-	-	-	-	197,474.8	86,040.8	-	283,515.6	658,452.3	6/16/2025	7/23/2024	96	7/22/2032	N/A
062R850	INSTALL NEW FIBER OPTIC CABL, CONDUIT, PTZ CAMERASNTWRK SWTCHS ALONG IL RTE 7 FRM 7TH ST TO GOUGR RDJUST EAST OF LOCKPORT DOWNTWN AREA. WILL COUNTY,D1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	613,290.8	-	-	-	-	-	210,964.3	117,950.1	187,193.1	1,232,337.0	516,107.5	552,810.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
062R880	CONSTRUCTION (2,404-FT) THE PROPOSED IMPROVEMENT CONSISTS OF BRIDGE DECK (SN 016-2665) OVERLAY AND JOINT REPAIRS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,530,922.8	-	-	-	-	-	-	-	-	-	-	1,333,522.6	6/16/2025	7/26/2023	72	7/25/2029	N/A
062R890	RECONST I-80 MAINLINE PVMT FROM W OF JOLIET JCT TRTO WHEELER AVE.INCL RECONST I-80 EB BRIDG/ L-80 WBBRIDG/ I-80 EB BRIDG OVR MIDLAND AVE,&... WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	96,174,354.3	-	-	-	-	-	13,030,075.3	8,757,876.1	10,566,479.6	3,257,518.8	32,354,431.0	51,330,936.8	6/16/2025	3/19/2024	96	3/18/2032	N/A
062R900	DECK OVRLY & JT REPAIR OF STRUCTURES CARRYING 47THSTREET OVER I-90/94 IN THE CITY OF CHICAGO. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,813,428.8	-	-	-	-	-	-	67,878.6	-	-	67,878.6	1,813,428.8	6/16/2025	4/19/2024	96	4/18/2032	N/A
062R910	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT US 20 (LAKE ST) OVER IL 390 (ELGIN O'HARE EXPWY). PROJ LOC IN VILLAGE OF HANOVER PARK, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,355,125.7	-	-	-	-	-	-	-	-	-	-	2,259,725.3	6/16/2025	6/7/2024	96	6/6/2032	N/A
062R910	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT US 20 (LAKE ST) OVER IL 390 (ELGIN O'HARE EXPWY). PROJ LOC IN VILLAGE OF HANOVER PARK, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,355,125.7	-	-	-	-	-	170,687.8	10,777.2	-	42,671.9	181,465.0	2,259,725.3	6/16/2025	6/7/2024	96	6/6/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0628920	SN049-017 L,BRIDG DEK SCARFCTN/OVRLY,PART/FULL DPTHBRIDG DEK, APPRCH SLAB REPAIR, EXP JT REPL,STRCTRLSTEEL REPR/ABMNT BEARNG REPL,FOX LAK/GRANT-LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,362,242.1	-	-	-	-	-	-	-	-	-	-	1,301,311.4	6/16/2025	4/19/2024	96	4/18/2032	N/A
0628930	CONSTRUCTION BRIDGE DECK OVERLAY EXPANSION JOINTS REPAIR/ REPLACE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,681,829.0	-	-	-	-	-	195,765.2	-	-	1,093,567.0	195,765.2	1,675,603.0	6/16/2025	6/13/2023	72	6/12/2029	N/A
0628940	5,317-FT, SMART OVRLY., ADA IMPRVMTS PROJ ALONG IL 53/ US 6 (WASHNGTN ST) FROM 200-FT S OF SOUTH CHICAGO ST TO W OF CHICAGO ST, IN JOLIET. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,775,594.6	-	-	-	-	-	2,570.9	-	-	642.7	2,570.9	837,380.9	6/16/2025	4/23/2024	96	4/22/2032	N/A
0628940	5,317-FT, SMART OVRLY, ADA IMPRVMTS PROJ ALONG IL 53/ US 6 (WASHNGTN ST) FROM 200-FT S OF SOUTH CHICAGO ST TO W OF CHICAGO ST, IN JOLIET. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,775,594.6	-	-	-	-	-	-	-	-	-	-	837,380.9	6/16/2025	4/23/2024	96	4/22/2032	N/A
0628950	3.47 MI SMART OVERLAY, CURB RAMPS (ADA) IMPROVEMNTHMA SHOULDER ADDITIONS LOCATED ON IL173 FROM BOONECOUNTY LINE TO FLAT IRON ROAD IN MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,166,715.3	-	-	-	-	-	1,147,867.2	8,597.8	2,000.0	286,966.8	1,158,465.0	2,163,700.3	6/16/2025	2/21/2025	96	2/20/2033	N/A
0628960	3.16 MI SMART OVERLAY CONSISTS OF PVMT PATCH, HOT MIX ASPHALT SURF REM, HOT MIX RESURF, ON IL 173 FRNE OF RIEGHIEMER RD IN HARVARD AND ALDEN TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,194,113.2	-	-	-	-	-	841,850.1	-	70,416.0	210,462.5	912,266.1	1,176,665.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
0628970	LOC1: 7,089 FT (1.34 MI),SMRT OVRLY,DESG OVRLY,ETCLOC US 14 FRM 0.4MI SE OF CARY/ALGONQ RD TO SE OF SPRNG BEACH WAY, CARY-MCHENRY CO. LOC2: KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,132,956.2	-	-	-	-	-	447,943.8	943,794.6	121,796.7	111,986.0	1,513,535.1	1,608,519.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
0628970	LOC1: 7,089 FT (1.34 MI),SMRT OVRLY,DESG OVRLY,ETCLOC US 14 FRM 0.4MI SE OF CARY/ALGONQ RD TO SE OF SPRNG BEACH WAY, CARY-MCHENRY CO. LOC2: KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,132,956.2	-	-	-	-	-	-	-	-	-	-	1,608,519.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
0628990	1576.49 FT BRIDGE DECK OVERLAY, JOINT REPLACEMENT,APPROACH SLAB REPAIRS AND SUBSTRUCTURE REPAIRS OF BRIDGE LOCATED ON OGDEN AVE IN VILLAGE OF LAGRANGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,087,829.3	-	-	-	-	-	-	1,158,677.1	501,333.4	-	1,660,010.5	1,759,010.5	6/16/2025	2/21/2025	96	2/20/2033	N/A
062T010	CONSTRUCTION (457-FT) BRIDGE REHABILITATION PROJECT AND SCOPE OF WORK INCLUDES DECK SCARIFICATION, ETC. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	762,580.7	-	-	-	-	-	5,000.0	-	-	1,250.0	5,000.0	762,580.7	6/16/2025	9/12/2023	48	9/11/2027	N/A
062T020	BRIDG REPR PROJ (SN056-0054),IL 47 OVER SLOUGH CRKWRK INCL.BRIDG DEK SCARFCTN/ OVRLAY,JT REPR, APPRHSLAB REPAIR,REPR CONCR/BRIDG PAINT. UNINC MCHENRY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	575,184.0	-	-	-	-	-	-	4,500.0	-	-	4,500.0	575,184.0	6/16/2025	9/3/2024	96	9/2/2032	N/A
062T020	BRIDG REPR PROJ (SN056-0054),IL 47 OVER SLOUGH CRKWRK INCL.BRIDG DEK SCARFCTN/ OVRLAY,JT REPR, APPRHSLAB REPAIR,REPR CONCR/BRIDG PAINT. UNINC MCHENRY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	575,184.0	-	-	-	-	-	240,267.9	22,692.4	-	60,067.0	262,960.2	575,184.0	6/16/2025	9/3/2024	96	9/2/2032	N/A
062T040	BRIDGE DECK OVERLAY, RECONSTRUCTION OF ABUTMENT DECK JOINT, APPROACH SLAB REPAIRS LOCATED ON LA GRANGE ROAD,/US 45 AT HICKORY CRK IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,462,333.5	-	-	-	-	-	344,666.2	169,391.7	42,221.5	86,166.6	556,279.4	1,000,178.1	6/16/2025	1/31/2025	96	1/30/2033	N/A
062T050	CONSTRUCTION (105.5-FT) BRIDGE PRESERVATION PROJECT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	426,194.3	-	-	-	-	-	-	-	-	-	-	426,190.9	6/16/2025	9/12/2023	48	9/11/2027	N/A
062T070	BRIDGE REPAIR PROJECT OF SN 056-0038; IL 176 OVER FOX RIVER. THE PROJECT IS LOCATED WITHIN UNINCORPORATED MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	916,401.8	-	-	-	-	-	-	9,000.0	-	-	9,000.0	916,401.8	6/16/2025	11/19/2024	96	11/18/2032	N/A
062T070	BRIDGE REPAIR PROJECT OF SN 056-0038; IL 176 OVER FOX RIVER. THE PROJECT IS LOCATED WITHIN UNINCORPORATED MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	916,401.8	-	-	-	-	-	490,696.0	15,627.5	-	122,674.0	506,323.6	916,401.8	6/16/2025	11/19/2024	96	11/18/2032	N/A
062T100	5.78 MI SMART OVERLAY AND ADA IMPROVEMENTS; HMA SURFACE REMOVAL AND REPLAC CLASS D PATCHES, DETECTLOOPS REPLACEMENT ALONG IL 59 WITHIN WEST CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,451,226.7	-	-	-	-	-	2,835,597.7	139,306.7	153,829.6	708,899.4	3,128,734.0	5,361,026.7	6/16/2025	3/11/2025	96	3/10/2033	N/A
062T100	5.78 MI SMART OVERLAY AND ADA IMPROVEMENTS; HMA SURFACE REMOVAL AND REPLAC CLASS D PATCHES, DETECTLOOPS REPLACEMENT ALONG IL 59 WITHIN WEST CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,451,226.7	-	-	-	-	-	-	-	-	-	-	5,361,026.7	6/16/2025	3/11/2025	96	3/10/2033	N/A
062T140	BRIDG DEK OVRLY & JT REPRS ROOSEVELT RD AT IHB RR&GARDNER RD & RESRF ROOSVLT RD FRM W OF 25TH AVE TOE OF IHB RR -BROADVIEW & WESTCHESTER, COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,528.1	-	-	-	-	-	67,290.9	-	-	16,822.7	67,290.9	1,903,641.4	6/16/2025	3/5/2024	96	3/4/2032	N/A
062T170	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT IL 38 (ROOSEVELT RD) AT IL-53. PROJECT LOCATED IN VILLAGE OF GLEN ELLYN IN DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,972,825.9	-	-	-	-	-	377,718.3	81,817.7	598,933.7	94,429.6	1,058,469.7	1,452,295.7	6/16/2025	1/31/2025	96	1/30/2033	N/A
062T190	304-FT BRIDG DEK OVRLY & BRIDG JT REPAIRS IMPRVMT OF STRUCTR CARRY IL 126/LOCKPORT ST OVR DUPAGE RVRLOCATED IN VILLAGE OF PLAINFIELD IN WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,115,302.4	-	-	-	-	-	-	693,706.5	221,873.9	-	915,580.4	1,007,279.4	6/16/2025	7/31/2024	96	7/30/2032	N/A
062T200	1.37 MI SMART OVERLAY AND PED RAMP (ADA) CONSISTS OF HOT-MIX ASPHALT SURFACE REMOVAL, PVT PATCHING IN MIDLOTHIAN AND OAK FOREST IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,151,513.7	-	-	-	-	-	492,544.1	1,178,797.3	75,825.7	123,136.0	1,747,167.2	1,856,967.2	6/16/2025	5/27/2025	96	5/26/2033	N/A
062T210	6.15 MI SMART OVERLAY AND ADA RAMP IMPROVEMENTS, HOT-MIX ASPHALT SURFACE REM AND REPL, PED RAMP. PROJECT LOCATION IL 56 (BUTTERFIELD RD) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,703,667.1	-	-	-	-	-	2,458,874.4	149,679.8	138,376.9	614,718.6	2,746,931.1	6,098,188.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
062T220	405 FT BRIDGE DECK OVERLAY ON SN 016-1005 AND SN 016-1006 AND ASSOCIATED BRIDGE REHAB CONSISTS OF BRIDGE APPROACH SLAB SCARIFICATION LOCATED ALONG IL-171 AT JOLIET RD AND BNSF RR SPUR IN COOK CONTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,747,368.2	-	-	-	-	-	90,000.0	-	-	22,500.0	90,000.0	90,000.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
062T230	ADVANCED TREE REMOVAL, SELECTIVE CLEARING AS WELL AS ALL INCIDENTAL AND COLLATERAL WORK NECESSARY TOCOMPLETE PROJECT LOCATED IN CITY OF CRYSTAL LAKE, MCHENRY PRAIRIE GROVE AND NUNDS TOWNSHIP	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	318,457.8	-	-	-	-	-	-	13,885.9	215,292.2	-	229,178.1	229,178.1	6/16/2025	10/21/2025	96	10/20/2033	N/A
062T240	550-FT) BRIDGE DECK OVERLAY, PARTIAL FULL-DEPTH SLAB REPAIR, CONCRETE REPAIRS TO THE ABUTMENTS ANDPARAPETS AND ADA RAMP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,009,395.7	-	-	-	-	-	479,675.9	644,712.1	40,569.3	119,919.0	1,164,957.3	1,839,483.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
062T250	CONSTRUCTION CONSISTS OF BRIDGE DECK OVERLAY AND JOINT REPAIRS, COOK COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,545,383.7	-	-	-	-	-	116,651.5	-	2,486.3	29,162.9	119,137.7	1,545,383.7	6/16/2025	11/14/2023	72	11/13/2029	N/A
062T270	3,073 FT BRIDGE REPAIRS ON SN 099-0292, LOCATED ALONG IL 171 (N STATE ST) OVER FIDDYMENT CREEK IN THE CITY OF LOCKPORT IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,691.8	-	-	-	-	-	64,224.0	477,012.8	264,011.0	16,056.0	805,247.8	805,247.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
062T280	1.14 MI SMART OVERLAY AND CURB RAMPS (ADA) IMPROV ON US 30 LOCATED IN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,456.3	-	-	-	-	-	-	-	-	-	-	36,000.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
062T290	(1.13-MI) SMART OVERLAY IMPROV. BEGINS 0.2 MI S OFMCCLINTOCK RD & PROCEEDS SOUTHEASTERLY TO A PT 0.5MI NE OF I-55, THROUGH CHANNAHON & JOLIET, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	730,422.9	-	-	-	-	-	468,481.8	15,118.3	22,865.4	117,120.4	506,465.5	730,422.9	6/16/2025	9/10/2024	96	9/9/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062T300	BRIDGE PRESERVATION: DECK OVERLAY, JOINT REPL/REP.LOCATED ON IL 53/ROHLWING ROAD AT CANADIAN NATION RR IN THE VILLAGE OF ADDISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,009.5	-	-	-	-	-	-	8,222.0	37,094.2	-	45,316.2	1,683,394.1	6/16/2025	1/31/2025	96	1/30/2033	N/A
062T300	BRIDGE PRESERVATION: DECK OVERLAY, JOINT REPL/REP.LOCATED ON IL 53/ROHLWING ROAD AT CANADIAN NATION RR IN THE VILLAGE OF ADDISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,009.5	-	-	-	-	-	875,115.6	383,689.4	-	218,778.9	1,258,805.0	1,683,394.1	6/16/2025	1/31/2025	96	1/30/2033	N/A
062T310	341 FT BRIDGE PRESERVATION. DECK OVERLAY, JOINT REPLACEMENT/REPAIR AT IL 53 OVER GINKO WAY & OVER E BRNCH DUPAGE RIVR N UNINCORPORATED DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,191,146.4	-	-	-	-	-	334,067.5	372,104.2	30,175.0	83,516.9	736,346.7	918,062.4	6/16/2025	4/8/2025	96	4/7/2033	N/A
062T330	BRIDG PRSRVTN PROJ SN099-0282; US 6 (MAPLE RD) OVRCN RR. INCL. BRIDG DEK SCRFCTN/OVRLY, JT REPR,APRCHSLAB REPR &SIDWLK/GURDRL REPL. JOLIET, WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,554,255.8	-	-	-	-	-	798,213.6	98,696.6	-	199,553.4	896,910.1	1,300,768.2	6/16/2025	6/7/2024	96	6/6/2032	N/A
062T330	BRIDG PRSRVTN PROJ SN099-0282; US 6 (MAPLE RD) OVRCN RR. INCL. BRIDG DEK SCRFCTN/OVRLY, JT REPR,APRCHSLAB REPR &SIDWLK/GURDRL REPL. JOLIET, WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,554,255.8	-	-	-	-	-	-	-	-	-	-	1,300,768.2	6/16/2025	6/7/2024	96	6/6/2032	N/A
062T370	BRIDGE PRES PROJET WORK. INCLUDES BRIDGE DECK SCARIFICATION, REPAIR, OVERLAY ON OAKTON STREET AT DESPLAINES RIVER, IN DES PLAINES, IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	811,504.4	-	-	-	-	-	-	-	-	-	-	796,186.0	6/16/2025	10/29/2024	96	10/28/2032	N/A
062T370	BRIDGE PRES PROJET WORK. INCLUDES BRIDGE DECK SCARIFICATION, REPAIR, OVERLAY ON OAKTON STREET AT DESPLAINES RIVER, IN DES PLAINES, IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	811,504.4	-	-	-	-	-	358,392.8	19,264.2	12,906.1	2,578,480.0	390,563.0	796,186.0	6/16/2025	10/29/2024	96	10/28/2032	N/A
062T380	(231-FT) BRIDG DECK OVERLAY, BRIDGE JOINT REPLACE/REPAIR @ DEVON AVE OVER NORTH BRANCH CHICAGO RIVR.PROJECT IS IN THE CITY OF CHICAGO IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	581,927.2	-	-	-	-	-	251,447.8	37,276.3	-	62,862.0	288,724.1	581,927.2	6/16/2025	10/15/2024	96	10/14/2032	N/A
062T400	THIS IS A BRIDGE REPAIR PROJECT OF (SN 016-2603): LAWRENCE AVE OVER DES PLAINES RVR. SCOPE OF WORK INCLUDES BRIDGE DECK AND APPROACH SLAB PATCHING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	998,649.8	-	-	-	-	-	-	-	1,804.5	-	1,804.5	998,649.8	6/16/2025	8/16/2024	96	8/15/2032	N/A
062T410	921 FT. THE PROPOSED IMPROVEMENT CONSISTS OF BRDGDECK OVERLAY AND JOINT REPAIR OF STRUCTURE LOCATEDON ADDISON ST OVER I-90/94 AND CTA IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,210.9	-	-	-	-	-	439,450.8	140,840.2	-	109,862.7	580,291.0	1,249,230.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
062T420	5.626-MI, PVMNT PATCH, HOT-MIX ASPH,LT SURF REMVL, RESURF W/ BINDR & SURF COURSE & SIDWLK RAMPS IMPRVOAK BRK/WSTCHSTR/BRDVIEW/N RIVRSID &FORST PRK.COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,607,580.3	-	-	-	-	-	-	-	-	-	-	7,923,457.3	6/16/2025	6/21/2024	96	6/20/2032	N/A
062T420	5.626-MI, PVMNT PATCH, HOT-MIX ASPH,LT SURF REMVL, RESURF W/ BINDR & SURF COURSE & SIDWLK RAMPS IMPRVOAK BRK/WSTCHSTR/BRDVIEW/N RIVRSID &FORST PRK.COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,607,580.3	-	-	-	-	-	913,563.0	406,962.7	-	228,390.7	1,320,525.6	7,923,457.3	6/16/2025	6/21/2024	96	6/20/2032	N/A
062T440	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 011 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,677.6	-	-	-	-	-	-	3,677.6	-	-	3,677.6	3,677.6	6/16/2025	3/5/2024	96	3/4/2032	N/A
062T470	(245.72-FT) THIS IS A BRIDGE PRESERVATION PROJECT,BRIDGE REPAIR, JOINT REPLACE / REPAIR AND DECK OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	929,861.5	-	-	-	-	-	18,000.0	-	-	4,500.0	18,000.0	898,956.6	6/16/2025	8/4/2023	48	8/3/2027	N/A
062T480	1,119 FT BRIDGE PRESERVATION. DECK OVERLAY, JOINTSREPLACE/REPAIR.INCLUDES HYDRO SCARIFICATION, LATEXMODIFIED CONCRETE AT THORN CREEK IN PARK FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	508,285.2	-	-	-	-	-	399,401.3	-	73,424.0	99,850.3	472,825.2	502,840.2	6/16/2025	4/8/2025	96	4/7/2033	N/A
062T490	276- FT; IMPRVMNT CONSISTS OF BRIDGE OVERLAY & JT REPAIR OF MICHIGAN AVE. LOC OVR I-55 (STEVEN-S EXP(SN 016-0184). PROJ LOC: CHICAGO, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,166,453.9	-	-	-	-	-	-	40,817.8	2,695.0	-	43,512.8	1,103,462.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
062T490	276- FT; IMPRVMNT CONSISTS OF BRIDGE OVERLAY & JT REPAIR OF MICHIGAN AVE. LOC OVR I-55 (STEVEN-S EXP(SN 016-0184). PROJ LOC: CHICAGO, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,166,453.9	-	-	-	-	-	310,193.2	94,811.5	-	2,138,374.0	405,004.7	1,103,462.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
062T500	292 FT. IMPROVEMENT CONSISTS OF BRIDGE DECK OVERLAY AND JOINT REPAIR OF THE STRUCTURE LOCATED ON IL 171 OVER IHB RAILROAD IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,104,671.0	-	-	-	-	-	-	-	-	-	-	55,710.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
062T510	PROJ: TRAFF SIGNAL MOD & ADA IMPROV AT THE INTRSCTOF IL 1 (HALSTED ST) & IL 83 (147TH ST) IN CITY OFHARVEY, COOK COUNTY. PROJ LGTH= 1,332 FT (0.25MI).FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,276,447.2	-	-	-	-	-	801,519.7	213,819.1	137,295.8	200,379.9	1,152,634.5	1,880,730.4	6/16/2025	8/2/2024	96	8/1/2032	N/A
062TS30	CONSTRUCTION INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS, AT 77 SIGNALIZED INTERSECTIONS. COOK AND DUPAGE COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,902,893.5	-	-	-	-	-	283,841.8	43,957.9	32,269.8	70,960.4	360,069.4	3,414,749.5	6/16/2025	7/25/2023	72	7/24/2029	N/A
062TS40	CONSTRUCTION AT VARIOUS ROUTES. INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,571,378.8	-	-	-	-	-	29,176.4	-	144,979.1	1,970,364.0	174,155.5	3,225,730.7	6/16/2025	2/17/2023	72	2/16/2029	N/A
062TS50	2.70 FT SMART OVERLAY AND ADA PROJECT, LOCATED ON FAP 607: US 6, US 30 (COLLINS ST) WITHIN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	728,224.4	-	-	-	-	-	332,118.1	65,196.8	-	83,029.5	397,314.9	565,966.5	6/16/2025	7/31/2024	96	7/30/2032	N/A
062TS60	4758FT SMRT OVRLY: HOT-MX ASPH SURF REMVL, ERTH EXCNEW SHLDRS, PVMT PATCH, HOT-MX ASPH SURF, CURB/GUTREMVL&REPL, LONGT JT SEAL, PVMT MRK, ETC. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	919,203.0	-	-	-	-	-	1,950.0	-	-	487.5	1,950.0	919,203.0	6/16/2025	7/23/2024	96	7/22/2032	N/A
062TS70	SMART OVERLAY AND ADA IMPROVEMENTS ON US 6 FROM CAROL AVE TO IL 83 (TORRENCE AVE). LOC IN CITY OF HARVEY, CALUMET CITY & VILL. OF SO HOLLAND-COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,273,260.7	-	-	-	-	-	-	20,719.3	-	-	20,719.3	4,197,623.7	6/16/2025	1/2/2024	72	1/1/2030	N/A
062TS80	(3.0-MILE) SMART OVERLAY AND ADA IMPROVEMENTS ON US 6 /IL 83 TORRENCE AVE. THIS PROJECT IS LOCATED IN CALUMET CITY AND LANSING IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,428,406.0	-	-	-	-	-	19,949.4	233,126.6	73,045.9	4,987.3	326,121.8	4,043,632.7	6/16/2025	3/5/2024	96	3/4/2032	N/A
062TS90	6.1-MI -SMART OVRLY, ADA IMPROVMTS: HOT-MIX ASPH.LTSURFCE REMVL, PVMNT PATCH, SIDEWALK REMVL/REPL FORCURB RAMPS (ADA) IMPRVMTS. LAKE/ MCHENRY COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,305,759.8	-	-	-	-	-	-	910.9	-	-	910.9	6,305,759.8	6/16/2025	4/23/2024	96	4/22/2032	N/A
062TS90	6.1-MI -SMART OVRLY, ADA IMPROVMTS: HOT-MIX ASPH.LTSURFCE REMVL, PVMNT PATCH, SIDEWALK REMVL/REPL FORCURB RAMPS (ADA) IMPRVMTS. LAKE/ MCHENRY COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,305,759.8	-	-	-	-	-	26,989.8	5,167.2	-	6,747.5	32,157.0	6,305,759.8	6/16/2025	4/23/2024	96	4/22/2032	N/A
062T600	SMART RESURF FROM IL 31 TRYON GROVE RD, TO W OF STPARK RD, INCL HMA MILLING/RESURF, REMVL/REPL COMBOCONCR CURB/GUTTR, PVMNT MRK, ETC. MCHENRY CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,220,987.6	-	-	-	-	-	28,798.7	-	-	7,199.7	28,798.7	3,220,987.6	6/16/2025	4/19/2024	96	4/18/2032	N/A
062T630	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 009 INCREASE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,708.2	-	-	-	-	-	-	2,708.2	-	-	2,708.2	2,708.2	6/16/2025	5/3/2024	96	5/2/2032	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062T690	4.65MI SMRT RESURF/ADA RAMP IMPROV FRM CO LINE RD TO W OF US12 &INCL RD SRFCE RMVL, HMA PAV, SDWLK RMVL/INSTAL PCC SDWLK, DETCT WARNG/MRKGS. LAKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,512,901.4	-	-	-	-	-	3,000.0	-	4,734.5	750.0	7,734.5	1,503,301.3	6/16/2025	7/16/2024	96	7/15/2032	N/A
062T710	CONSTRUCTION SMART OVERLAY AND ADA IMPROVEMENTS, ACCESSIBLE PEDESTRIAN SIGNAL ADDITIONS. LAKE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,976,300.3	-	-	-	-	-	45,438.9	173,866.7	-	11,359.7	219,305.6	3,464,106.6	6/16/2025	11/14/2023	72	11/13/2029	N/A
062T720	1.963-MI, CLEAN/SEALING OF LONGIT JTS BETWN TRAFFCLANES, PAVED SHLDRS, &CURB/GUTTR & REFRESH PVMT MKALONG IL 50 (CICERO AVE) AT A POINT SOUTH OF 131STTO NORTH OF 147TH ST IN CRESTWOOD, COOK COUNTY.D1	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	139,669.5	-	-	-	-	-	-	-	-	-	-	7,542.2	6/16/2025	5/17/2024	96	5/16/2032	N/A
062T740	SMART OVERLY/ CRACK & JT SEAL/ ADA IMPROVMTS. PAVMNT PATCH, CURB & GUTTER REMVL/REPL, PED .CURB RAMP IMPROV (ADA), ASPHALT REMOV/RESURF. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,289.4	-	-	-	-	-	-	35,344.4	-	-	35,344.4	1,012,289.4	6/16/2025	1/2/2024	48	1/1/2028	N/A
062T770	(1.45-MI) SMART OVERLAY & ADA IMPROV; LOC. FAP 341IL72 FROM US 20/IL 47 TO REINKING RD IN THE VILLAGOF PINGREE GROVE & BUTLAND TOWNSHP IN KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	549,204.5	-	-	-	-	-	-	-	5,050.0	-	5,050.0	496,140.8	6/16/2025	4/2/2024	96	4/1/2032	N/A
062T830	1.49 MI SMART OVERLAY CONSISTS OF PAVEMENT PATCH HOT MIX ASPHALT SURFACE REMOVAL ON IL 173, FROM HARVARD HILLS RD TO SW RIGHEIMER RD IN HARVARD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	660,079.1	-	-	-	-	-	262,736.1	249,068.2	35,923.5	1,705,045.0	547,727.7	660,079.1	6/16/2025	4/8/2025	96	4/7/2033	N/A
062T850	BRIDG DEK OVRLAY & JT REPAIR STRUCT LOC: DUNDEE RDBRIDG SN016-0940 ON FAU 1273 (IL68 DUNDEE RD)0.2MIE OF I-94,NORTHFLD & NEW TRIER TWNSHPS,COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,187,146.7	-	-	-	-	-	-	-	683.8	-	683.8	1,187,146.7	6/16/2025	5/31/2024	96	5/30/2032	N/A
062T870	SMART OVERLY, ADA IMPROV-HMA REMOVL,PVMT PATCH,HMARESURF,CURB RAMP,PVMT MARKGS,INSTALL APS FAP 368: PULASKI RD, FRM COLUMBUS AVE TO US 12. COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,456,902.2	-	-	-	-	-	-	-	32,144.2	-	32,144.2	1,438,656.9	6/16/2025	3/26/2024	96	3/25/2032	N/A
062T890	CONSTRUCTION AT VARIOUS ROUTES.DEAD TREE REMOVAL LOCATED WITHIN THE RIGHT-OF-WAY LIMITS OF STATE-MAINTAINED ROUTES. VARIOUS CO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	527,603.6	-	-	-	-	-	300.0	-	-	75.0	300.0	527,587.6	6/16/2025	2/15/2023	48	2/14/2027	N/A
062T910	APPLY SEL & NON-SELECTIVE HERBCD MIX TO CONTROL WEEDS W/IN MEDIANS, GUARDRAILS, INTERCHGS, INFLDS,SHLDRS/ SLOPES W/IN RGHT OF WAY, VARIOUS AREAS. VARIOUS COUNTIES. IN DIST# 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	828,021.5	-	-	-	-	-	-	263,792.5	-	-	263,792.5	827,893.2	6/16/2025	7/26/2024	96	7/25/2032	N/A
062T940	CULVERT REPLACE AT 2 LOC, CONST OF RETAINING WALL,GUARDRAIL REPLACE AND CONST OF PAVED SHOULDER AT 123RD ST IN COOK COUNTY. GROSS LENGTH 0.214 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,818,054.7	-	-	-	-	-	111,620.8	922,065.3	303,628.0	325,208.0	1,337,314.1	1,424,594.7	6/16/2025	11/1/2024	95	10/31/2032	N/A
062T950	1,082.40 FT IMPROV INCLUDES EARTH EXCAVATION, NON-SPECIAL WASTE DISPOSAL, EROSION CONTROL & PROTECT.TEMP CONTROL AND PROTECTION. LOCATED ALONG E SIDEOF NB MANHEIM RAMP	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,580,778.4	-	-	-	-	-	427,500.0	7,113,755.0	-	106,875.0	7,541,255.0	7,541,255.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
062T990	CONSTRUCTION PARTIAL REMOVAL AND EXTENSION OF THE CULVERTS LOCATED ON IL 173. MCHENRY COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	703,597.1	-	-	-	-	-	-	-	-	-	-	703,597.1	6/16/2025	8/4/2023	48	8/3/2027	N/A
062U020	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, INSTALLING SIGNS AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED SIGNS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	335,903.0	-	-	-	-	-	-	-	-	-	-	335,903.0	6/16/2025	2/17/2023	48	2/16/2027	N/A
062U080	CONSTRUCTION (1.96 MILE) SMART OVERLAY, ADA AND DRAINAGE IMPROVEMENT ON US 30. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,231,518.2	-	-	-	-	-	80,652.6	260,574.7	-	42,445.0	341,227.4	4,071,980.9	6/16/2025	9/5/2023	72	9/4/2029	N/A
062U100	(3.48-MILE) STANDARD OVERLAY & ADA IMPRVMNT PROJCT THE PROJECT BEGINS AT PALATINE RD S FRONTAGE E OF US RTE 12 TO E OF PINCREST DR	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,632,533.5	-	-	-	-	-	94,911.5	36,722.0	128,181.2	23,727.9	259,814.7	2,464,596.6	6/16/2025	8/13/2024	96	8/12/2032	N/A
062U110	DRAINAGE IMPROVE. WORK INC/DITCH REGRADING, CULVTREPLACE AND OTHER DRAINAGE IMPROVE. US 30 BETWEEN 84TH AVE AND 82ND AVE IN WILL COUNTY; US 52 AT DRAVES RD AND OFFNER RD IN WILL COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,530,703.6	-	-	-	-	-	-	70,381.9	-	-	70,381.9	70,381.9	6/16/2025	12/2/2025	96	12/1/2033	N/A
062U120	520 FT BRIDGE SUPERSTRUCTURE REPLACEMENT, APPROACHSLAB REPLACEMENT, LIGHTING ADA IMPROVEMENT LOCATEDON SN 016-2114 ON LOOMIS ST IN CHICAGO COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	11,102,837.4	-	-	-	-	-	-	-	599,553.2	-	599,553.2	599,553.2	6/16/2025	2/18/2026	96	2/17/2034	N/A
062U140	CONSTRUCTION AT FAU-3578 & FAP 344, 127TH ST W OF HOMAN AVE, 86TH AVE OVER IL7 SW HWY. CLEANING AND PAINTING EXISTING STEEL ON THE STRUCTURES. COOK COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	842,851.8	-	-	-	-	-	-	-	-	-	-	842,583.0	6/16/2025	4/7/2023	48	4/6/2027	N/A
062U170	BRIDGE PAINTING OF THE STRUCTURES AT IL 137 OVER 24TH ST (049-0163), IL 137 OVER WASHINGTON ST (049-0028), & US 41 OVER MILL CREEK (049-0028). LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSE.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	577,153.2	-	-	-	-	-	-	-	-	-	-	577,153.2	6/16/2025	8/1/2023	47	7/31/2027	N/A
062U210	PAVEMENT MARKING AND TRAFFIC SIGNAL MODERNIZATION ON US 34 AT OGDEN AVE IN VILLAGE OF WESTER SPRINGSLOCATED IN VARIOUS COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,774.8	-	-	-	-	-	866,281.6	368,000.8	203,270.8	216,570.4	1,437,553.1	1,932,070.0	6/16/2025	11/26/2024	96	11/25/2032	N/A
062U260	FURNISHING AND STORAGE OF STRUCTURAL STEEL BEAMS &BEARINGS FOR THE BRIDGES ALONG I-80. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,017,035.0	-	-	-	-	-	2,363,933.1	-	-	590,983.3	2,363,933.1	3,303,762.2	6/16/2025	8/22/2023	72	8/21/2029	N/A
062U320	TROMBONE MAST ARM & POLE REPL, INSTALL LED OF LED SIGNAL HEADS, TRAFFIC SIGNAL POSTS, INSTALL ACCESSPED SIGNALS, VARIOUS LOC - COOK/WILL CO DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,143,088.5	-	-	-	-	-	208,449.5	20,500.0	3,045.8	52,112.4	231,995.3	2,070,652.2	6/16/2025	11/7/2023	72	11/6/2029	N/A
062U340	CONSTRUCTION AT FAI-80, I80 FROM RIDGE RD TO RIVER RD @ SHEPLEY RD @ WHEELER AVE & @ BRIGGS ST IN WILL CO AND KENDALL CO.,TREE REMOVAL, VARIOUS.	BOND	4A	05534944477000320	I-80 EXPANSION	707,290.2	-	-	-	-	-	-	-	-	-	-	397,968.5	6/16/2025	12/20/2022	48	12/19/2026	N/A
062U360	BRIDGE PAINTING & LIGHTING REPLCMNT VARIOUS STRCTRALONG I-90/94 WESTBOUND AT GRAND AVE. IMPROVMNT IS LOCATED IN CITY OF CHICAGO IN COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	16,381,589.7	-	-	-	-	-	15,000.0	10,000.0	10,000.0	3,750.0	35,000.0	16,168,346.5	6/16/2025	11/21/2023	72	11/20/2029	N/A
062U370	CONSTRUCTION CONSISTS OF BRIDGE PAINTING OVER THE DES PLAINES RIVER IN THE CITY OF JOLIET. WILL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,625,029.0	-	-	-	-	-	-	7,200.0	-	-	7,200.0	3,625,029.0	6/16/2025	5/30/2023	72	5/29/2029	N/A
062U390	REM/REPL OF BRIDGE (SN 099-0205) CARRYING FRANCIS ROAD OVER I-80 AND THE SUBSEQUENT PVMT IMPROVEMENTNECESSARY FOR REPLACEMENT. LOCATED ON FAI 80 (I80)AT FRANCIS ROAD, WILL COUNTY, ILL	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,328,033.5	-	-	-	-	-	229,500.0	-	-	57,375.0	229,500.0	229,500.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062U410	481 FT BRIDGE REPLACEMENT PROJECT, BRIDGE APPROACHSLAB REPLACEMENT FOR SN 016-2068, LIGHTING, TRAFICSIG MODERNIZATION, ADA I-290 AT KEELER AVENUE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,596,336.2	-	-	-	-	-	-	-	1,125,000.0	-	1,125,000.0	1,125,000.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
062U460	CONSTRUCTION TROMBONE MAST ARM REPLACEMENT AT VARIOUS LOCATIONS IN DIST 1, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,278,102.8	-	-	-	-	-	-	-	720.0	-	720.0	1,278,102.8	6/16/2025	5/30/2023	72	5/29/2029	N/A
062U470	CONSTRUCTION TROMBONE MAST ARM REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,389,835.5	-	-	-	-	-	-	-	-	-	-	1,309,906.1	6/16/2025	9/8/2023	72	9/7/2029	N/A
062U480V	JOHN BURNS HOLDING IS TAKING OVER 062U480 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062U480V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921948807	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,198,697.7	-	-	-	-	-	25,138.0	35,410.5	-	6,284.5	60,548.5	2,130,751.5	6/16/2025	11/7/2023	72	11/6/2029	N/A
062U690	THIS CONTRACT CONSISTS OF ARTERIAL ROUTES SWEEPINGIN LAKE COUNTY, DIST# 1.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,495,550.0	-	-	-	-	-	-	-	-	-	-	2,495,550.0	6/16/2025	2/23/2024	96	2/22/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062U730	TRAFFIC SIGNAL MODERNIZATION AND INTERSECTION IMPROVEMENTS LOCATED AT IL83 (KINGERY HIGHWAY) ANDBLUFF RD IN DOWNERS GROVE TOWNSHIP, DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,576,431.4	-	-	-	-	-	316,937.0	261,814.4	-	2,199,971.0	578,751.4	1,353,907.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
062U760	(3,093-FT) TRAFFIC SIGNAL MODERNIZATION, LEFT TURN LANES INCLUDES RESURFACING, TRAFFIC SNGLS DRAINAGE IMPROVEMENTS, AND PAVEMENT MARKINGS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,565,935.2	-	-	-	-	-	921,469.6	347,244.4	1,073,056.0	230,367.4	2,341,770.0	3,206,411.6	6/16/2025	8/13/2024	96	8/12/2032	N/A
062U790	0.71MI DSGND OVRLY, ADA IMPROV ALONG IL53(BALTIMORST) FROM IL102 (WATR ST) TO KANKAKE ST &FRM FORKEDCRK TO JUST S OF WLMNGTN/PEOTONE RD. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	924,262.4	-	-	-	-	-	97,474.7	-	-	24,368.7	97,474.7	767,620.5	6/16/2025	7/23/2024	96	7/22/2032	N/A
062U800	STANDRD OVRLAY INCL PAVEMNT RESURF, CLASS-D PATCHGPAVMT MARKING INSTAL & ADA IMPROVMTS ON CENTRALST FROM ASHLAND AVE TO ASBURY AVE - EVANSTON, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	591,675.1	-	-	-	-	-	-	-	-	-	-	31,905.0	6/16/2025	2/23/2024	96	2/22/2032	N/A
062U830	6108PT (1.16 MI) PROJ: INCL PVMT RECONST & WIDEN, PVMT REHAB/DRAIN/LIGHT/SIGN/NOISE BAR/SAFETY IMPRVSUPRSTR REPLAWIDEN US20 OVR ST.CHRLS ST. KANE/COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	28,108,827.1	-	-	-	-	-	10,814,496.4	5,219,821.3	470,578.9	2,703,624.1	16,504,896.7	25,508,746.5	6/16/2025	7/23/2024	96	7/22/2032	N/A
062U840	4485-PT,PVMNT REHAB/WIDEN,DRAING,INTRSC CHANL,SIGNLIGHT,TRAF SIG&SAFETY IMPROV, US 20 FRM W OF NESLRRD TO E OF WELD RD/LONGCMMN PKWY, IN ELGIN-KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,054,058.5	-	-	-	-	-	-	-	-	-	-	1,942,717.4	6/16/2025	6/11/2024	96	6/10/2032	N/A
062U840	4485-FT,PVMNT REHAB/WIDEN,DRAING,INTRSC CHANL,SIGNLIGHT,TRAF SIG&SAFETY IMPROV, US 20 FRM W OF NESLRRD TO E OF WELD RD/LONGCMMN PKWY, IN ELGIN-KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,054,058.5	-	-	-	-	-	1,067,691.2	544,524.7	87,081.0	266,922.8	1,699,296.9	1,942,717.4	6/16/2025	6/11/2024	96	6/10/2032	N/A
062U880	4.32 PATCHING WORK: EARTH EXCAVATION, AGG SUBGRDEIMPROVE, SUBBASE GRANULAR MATERIAL, FULL DEPTH CLSD PATCHES, SPECIAL DET LOOPS, PVMT MRKGS AND INCIDLOCATED ON IL 53 IN VILLAGE ELWOOD IN WILL COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,740,736.1	-	-	-	-	-	-	-	-	-	-	10,246,838.5	6/16/2025	3/4/2025	96	3/3/2033	N/A
062U880	4.32 PATCHING WORK: EARTH EXCAVATION, AGG SUBGRDEIMPROVE, SUBBASE GRANULAR MATERIAL, FULL DEPTH CLSD PATCHES, SPECIAL DET LOOPS, PVMT MRKGS AND INCIDLOCATED ON IL 53 IN VILLAGE ELWOOD IN WILL COUNTY.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,740,736.1	-	-	-	-	-	4,305,865.0	4,048,029.8	568,661.6	1,076,466.2	8,922,556.4	10,246,838.5	6/16/2025	3/4/2025	96	3/3/2033	N/A
062U890	BUILDING DEMOLITION AT VARIOUS LOCATIONS. EACH REMOVAL WILL INCLUDE ANY STRUCTURE ABOVE AND BELOWGROUND WITHIN PARCEL LIMIT IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	503,585.7	-	-	-	-	-	413,959.8	23,130.0	-	103,490.0	437,089.8	459,589.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
062U900	TOLL PLAZA 31 RELOCATION KENNEDY EXPRESS (I-90) TOL-190 WB RAMP TO AIRPORT IN ROSEMONT, ILLINOIS. COOK COUNTY. IN DIST# 1.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,706,605.9	-	-	-	-	-	-	-	-	-	-	2,842,829.3	6/16/2025	9/6/2024	96	9/5/2032	N/A
062U900	TOLL PLAZA 31 RELOCATION KENNEDY EXPRESS (I-90) TOL-190 WB RAMP TO AIRPORT IN ROSEMONT, ILLINOIS. COOK COUNTY. IN DIST# 1.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,706,605.9	-	-	-	-	-	937,834.5	242,625.6	578,057.0	234,458.6	1,758,517.1	2,842,829.3	6/16/2025	9/6/2024	96	9/5/2032	N/A
062U910	STANDARD OVERLAY, NEW SHOULDERS IMPROV CONSISTING OF HOT-MIX ASPHALT SURFACE REMOVAL, PVMT PATCHING,FROM US 41 TO WIS STATE LINE IN WADSWORTH LAKE CNTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,192,290.2	-	-	-	-	-	1,222,791.8	701,465.6	105,788.0	305,698.0	2,030,045.4	2,160,993.9	6/16/2025	5/13/2025	96	5/12/2033	N/A
062U930	REPAIRING HIGH TENSION CABLE MEDIAN BARRIER SYSTEMVARIOUS COUNTIES WITHIN DIST. 1	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	950,967.2	-	-	-	-	-	-	-	-	-	-	888,689.6	6/16/2025	10/27/2023	48	10/26/2027	N/A
062U950	200-FT IMPROV CONSIST,BRIDGE PAINTING OF STRUCTURES(SN016-2454 & 016-2455) CARRY FAP RTE 372 (IL 171)OVR BNSF RR IN VILLAGE OF SUMMIT, IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	577,330.0	-	-	-	-	-	-	-	-	-	-	577,330.0	6/16/2025	4/5/2024	96	4/4/2032	N/A
062V070	2.61 MI DESIGNED OVERLAY, HMA SHOULDER WIDENING, AND ADA IMPROVEMENTS LOCATED ON IL176 FROM HICKORYDRIVE TO MISTWOOD ANE WITHIN THE CITY CRYSTAL LAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,084,270.4	-	-	-	-	-	1,442,960.2	3,896.2	115,067.3	360,740.1	1,561,923.7	2,856,040.3	6/16/2025	8/2/2024	96	8/1/2032	N/A
062V110	DECK OVERLAY & JOINT REPAIR OF STRUCTURE CARRYING I-55 AT DES PLAINES RIVER IN CHANNAHON TOWNSHIP INWILL COUNTY. TOTAL GROSS/NET LGTH= 2810FT/ 0.532MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,609,405.3	-	-	-	-	-	-	224,000.0	-	-	224,000.0	3,577,928.7	6/16/2025	4/2/2024	96	4/1/2032	N/A
062V120	STANDARD OVERLAY AND ADA IMPROVE RESURFACING THE EXISTING ASPHALT PVMT W/HMA SURFACE AND BINDER COURSE IN VILLAGE OF ORLAND PARK IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	664,170.9	-	-	-	-	-	22,500.0	345,154.1	75,932.0	5,625.0	443,586.1	443,586.1	6/16/2025	9/2/2025	96	9/1/2033	N/A
062V140	1.472 MI CONSISTS OF RESURFACING EXISTING HMA PVMTW/HMA SURFACE AND BINDER COURSE, THERMOPLASTIC PVTMARKINGS, ADA IMPROVEMENTS FOR CURB RAMPS. LOCATEDALONG SACRAMENTO BLVD IN CITY OF CHICAGO COOK CNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,054,601.3	-	-	-	-	-	31,500.0	1,360,221.0	-	7,875.0	1,391,721.0	1,391,721.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
062V150	REPAIR & INSTALL LANDSCAPE MATL'S & FEATURES. LOCATED ALONG VARIOUS STATE-MAINTAINED ROUTES LOC W/IN CO: COOK, DUPAGE, LAKE, MCHENRY, WILL & KANE.DIST# 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	606,705.8	-	-	-	-	-	55,314.0	81,031.7	-	13,828.5	136,345.6	482,772.8	6/16/2025	12/15/2023	48	12/14/2027	N/A
062V170	14 MILES ALONG I-94 FROM MONTROSE AVE TO LAKE COOKRD AND 3 MILE ALONG IIS RTE 41 FROM LAKE COOK RD TOPARK AVE. IMPRV W/IN 8 CITIES/VIL IN COOK/LAKE CNYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,241,001.7	-	-	-	-	-	1,807,501.5	961,333.3	1,229,526.3	451,875.4	3,998,361.1	6,935,466.9	6/16/2025	10/25/2024	96	10/24/2032	N/A
062V180	REPAIRING DAMAGED CONCR BARRIER WALL, BRIDG PARAPTRETAINING WALLS & WOODEN SOUND WALLS IN VARIOUS TWNSHPS IN VARIOUS COUNTIES THROUGHOUT DIST# 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,224.2	-	-	-	-	-	-	35,949.1	-	-	35,949.1	1,042,224.2	6/16/2025	5/28/2024	96	5/27/2032	N/A
062V200	1,269-FT (0.24-MI) PROJ: PVMT PATCH, RESURF &OVRLYMARKING, ELEC DET RAMP IMPRV AT VARIOUS LOC ALONG I-55. PROJ: CITY OF CHICAGO & HODGKINS, COOK CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,253,961.7	-	-	-	-	-	-	-	211,550.0	-	211,550.0	1,239,429.2	6/16/2025	7/31/2024	96	7/30/2032	N/A
062V230	BRIDGE PAINTING ON I-57 UNDER 175TH ST IN THE CITYOF COUNTRY CLUB HILLS IN COOK COUNTY. (SN 016-1095IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	681,200.0	-	-	-	-	-	-	-	-	-	-	681,200.0	6/16/2025	12/26/2023	48	12/25/2027	N/A
062V240	CLEAN/PAINT EXISTG STEEL STRCTRS-2 LOC, IN COOK COLOC1: STRCTR CARRY METRA RR OVR I-57 (SN016-0068) LOC2: STRCTR CARRY BIKE PATH OVR I-57 (SN016-0070)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,636,453.2	-	-	-	-	-	-	111,320.0	-	-	111,320.0	1,587,420.0	6/16/2025	8/30/2024	96	8/29/2032	N/A
062V250	INTERMITTNT SPOT RESURF IMPROV CONSISTS OF ASPHALTSURFACE REMOVAL & REPLACEMENT, PAVEMENT MARKINGS. VARIOUS STATE MAINTAINED ROUTES WITHIN THE VILLAGSOF LILY LAKE & VIRGIL & CITY OF ELGIN IN KANE CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	515,212.3	-	-	-	-	-	7,500.0	-	-	1,875.0	7,500.0	515,212.3	6/16/2025	4/2/2024	96	4/1/2032	N/A
062V260	CLEANING AND PAINTING EXISTING STEEL STRUCTURES (016-0364) AT US14 (CALDWELL AVE) OVER I-94 (EDENSEXPWY) IN THE CITY OF CHICAGO IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	474,011.0	-	-	-	-	-	-	-	-	-	-	446,052.0	6/16/2025	3/5/2024	96	3/4/2032	N/A
062V270	FULL BRIDG PAINT (099-0139) CARRY US52 (JEFFERN STOVER I-55 SHOREWOOD & JOLIET. ZONE PAINT (099-0274CARRY IL7 (WEST 9TH ST)OVR EJ&E RR, LCKPRT,WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	562,148.5	-	-	-	-	-	-	16,383.3	-	-	16,383.3	548,248.5	6/16/2025	3/5/2024	96	3/4/2032	N/A
062V360	3.59 MI SMART OVERLAY AND ADA IMPROV CONSISTS OF ASPHALT SURF REMOV, PVMT PTCHG, RESURF W/PLYMERIZELOCATED W/IN OAK LAWN, ALSIP, CHICAGO IN COOK CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,568,489.1	-	-	-	-	-	875,107.6	3,593,792.9	293,586.2	218,776.9	4,762,486.7	4,762,486.7	6/16/2025	6/6/2025	96	6/5/2033	N/A
062V370	2.08 MI SMART HMA SURFACE REMOVAL AND OVERLAY, PVMT WIDENING, ADA CURB RAMP IMPROVEMENTS LOCATED ALONG IL 64 IN CITY OF ST CHARLES IN KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,811,684.7	-	-	-	-	-	857,018.0	2,800,558.0	80,698.4	214,254.5	3,738,274.5	3,738,274.5	6/16/2025	5/30/2025	96	5/29/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062Y380	2.07 MI PAVEMENT PATCHING, HOT MIX ASPHALT SURFACEREM AND RESURF, AGGR WEDGE SHOULDER & THERMOPLSTICPVMT MRKING IN OLD MILL CREEK AND LAKE VILLA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	666,957.6	-	-	-	-	-	473,793.4	193,164.3	-	118,448.3	666,957.6	666,957.6	6/16/2025	5/30/2025	96	5/29/2033	N/A
062Y390	1.91 MI CONSISTS OF RESURFACING OF EXISTING HMA PVMT W/HMA SURFACE COURSE, ADDING 4-FT WIDE HMA SHOULDERS, THERMOPLASTIC PVMT MRKGS. LOCATED ALONGUS 45 IN VILLAGE & TOWNSHIP OF ANTIOCH IN LAKE CNT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,362,968.3	-	-	-	-	-	635,498.4	692,931.6	28,316.2	158,874.6	1,356,746.2	1,356,746.2	6/16/2025	8/1/2025	95	7/31/2033	N/A
062Y410	3,705 FT PVMT PTCHG, ASPHALT PVMT REMOV/REPL, COMBCURB/GUT REMOV/REPL, THERMOPLASTIC PVMT MRKG. PRJTLOCATED IN ARLINGTON HEIGHTS IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	797,148.5	-	-	-	-	-	528,796.3	116,744.8	-	132,199.1	645,541.0	645,541.0	6/16/2025	6/6/2025	96	6/5/2033	N/A
062Y520	9,601 FT SMART OVERLAY AND STANDARD OVERLAY, ADA SIDEWALK RAMP IMPROVEMENT, PVMT PTCHG, MILLING OF EXISTING HMA SURFACE, PLACING HMA SURFACE COURSE LOCATED ON IL 176 (STATE RD) VILLAGE ISLAND LAKE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,418,578.3	-	-	-	-	-	129,031.3	722,716.6	24,248.9	32,257.8	875,996.9	875,996.9	6/16/2025	7/25/2025	96	7/24/2033	N/A
062Y530	2,646 FT STANDARD OVERLAY CONSISTS OF PVMT PTCHG, HOT-MIX ASPHALT SURF REMOV, SHOULDER ANC CENTERLNERUMBLE STRIPS ON US 20 IN CORAL TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	293,954.0	-	-	-	-	-	236,098.1	-	-	59,024.5	236,098.1	236,098.1	6/16/2025	6/6/2025	96	6/5/2033	N/A
062Y560	2.70 MI STANDARD AND DESIGNED OVERLAY, ADA IMPROV ACCESSIBLE PED SIGNAL ADDITIONS, PVMT MARK RESTRIPLOCATED IN VILLAGES OF SUMMIT, MCCOOK AND LYONS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,410,818.3	-	-	-	-	-	864,404.9	3,825,230.8	14,460.7	95,353.0	4,704,096.4	4,704,096.4	6/16/2025	5/30/2025	96	5/29/2033	N/A
062Y570	2.62 MI DSIGNED OVERLAY AND NEW HMA SHOULDER RECONINCLUDES ASPHALT REMOV, EARTH EXCAVATION, PVMT PTCRESURFACING WITH HMA, FULL-DEPTH SHOULDER HMA LOC ALONG IL RTE 176 IN CITY OF CRYSTAL LAKE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,685,965.8	-	-	-	-	-	130,500.0	2,064,902.3	35,242.8	32,625.0	2,230,645.2	2,230,645.2	6/16/2025	7/25/2025	96	7/24/2033	N/A
062Y580	2.02 MI SMART OVERLAY, SHOULDER REPAIR AND ADA IMPROVE CONSIST REMOVAL, EARTH EXCAVATION, PAVEMNTPTCHG, RESURFACING W/HMA ASPHALT, FULL DEPTH HOT MIX ASPHALT ON IL 131 FROM IL 173 IN THE CTY ZION	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,615,092.2	-	-	-	-	-	190,306.9	1,795,623.6	66,164.9	47,576.7	2,052,095.4	2,052,095.4	6/16/2025	7/25/2025	96	7/24/2033	N/A
062Y610	2.55 MILES STANDARD OVERLAY AND ADA SIDEWALK RAMP IMPROV, PVMT PTCHING, MILLING OF HMA SURF LOCATED ON PULASKI RD/CRAWFORD AVE IN CITY OF CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,620,873.4	-	-	-	-	-	284,400.0	14,050.0	9,900.0	71,100.0	308,350.0	308,350.0	6/16/2025	5/30/2025	96	5/29/2033	N/A
062Y730	2.90 MI SMART OVERLAY PROJECT OF ASPHALT SURF REM,PVMT PTCHG, COMB CONCRETE CURB/GUT REM/REPL, ON ILRTE 68 (DUNDEE RD) IN BARRINGTON HILLS COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	857,605.6	-	-	-	-	-	783,478.4	67,859.9	6,267.4	195,869.6	857,605.6	857,605.6	6/16/2025	6/6/2025	96	6/5/2033	N/A
062Y750	2.80 MI SMART OVERLAY, TRAFFIC SIG MODERN ABD ADA RAMP IMPROVE HOT-MIX ASPHALT SURF REMOV, PLACEMENTOF HOT MIX ON IL 59 (FOX LAKE RD) WITHIN ANTIOCH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,937,593.9	-	-	-	-	-	1,204,784.7	690,098.4	37,870.9	301,196.2	1,932,753.9	1,932,753.9	6/16/2025	6/17/2025	96	6/16/2033	N/A
062Y860	1.929 MILE SMART OVERLAY, ADA IMPROVEMENTS, REMOV AND REPL HMA SURFACE COURSE, PVMT PTCHING LOCATED ON IL 53 (LINCOLN AVE) IN WOODRIDGE AND LISLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,331,456.9	-	-	-	-	-	150,898.3	1,909,037.7	45,412.7	37,724.6	2,105,348.8	2,105,348.8	6/16/2025	5/30/2025	96	5/29/2033	N/A
062Y870	1.43 MI SMART OVERLAY AND ADA IMPROVEMENT OF HOT-MIX ASPHALT SURFACE REM, PVMT PTCH, CURB/GUT REPL,CURB RAMPS IN CITY OF BLUE ISLAND, POSEN, DIXMOOR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,004,377.8	-	-	-	-	-	61,425.0	204,688.3	439,934.6	15,356.3	706,047.9	706,047.9	6/16/2025	6/17/2025	96	6/16/2033	N/A
062Y880	3,848 FT DESIGNED OVERLAY, ADA IMPROVEMENTS, NEW SHOULDERS, CURB/GUT SPOT REPAIRS, SIDEWALK REM/REPFOR CURB RAMPS AND SIDEWALKS (ADA). COLD PVMT MILLLOCATED ON IL 53 FROM S OF REMIS RD TO HARDING AVE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,208,153.0	-	-	-	-	-	65,240.3	603,588.6	236,696.6	16,310.1	905,525.5	905,525.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
062Y890	1.27 MILE SMART OVERLAY AND ADA IMPROVEMENTS: HMASURFACE REM/REPL, CLASS D PATCHES, SIDEWALK/CURB LOCATED ALONG IL 72 (HIGGINS RD) IN HFMN ESTATES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,336,692.9	-	-	-	-	-	463,742.9	878,733.2	1,419,962.6	115,935.7	2,762,438.7	2,762,438.7	6/16/2025	5/30/2025	96	5/29/2033	N/A
062Y910	1,830 FT STANDARD OVERLAY, PVMT REPL, DESIGND OVERLAY AND ADA IMPROVEMENTS LOCATED ON PAULINA STREETFROM VERMONT ST TO 127TH ST W/IN VILL CALUMET PARK	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	992,687.3	-	-	-	-	-	53,595.0	-	-	13,398.8	53,595.0	53,595.0	6/16/2025	8/26/2025	96	8/25/2033	N/A
062W130	UPGRADING EXISTING PEDESTRIAN PUSH BUTTONS TO APS PUSH BUTTONS AT VARIOUS D1 ADA COMPLIANT INTRSCTNSVARIOUS COUNTIES IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	459,827.0	-	-	-	-	-	-	93,318.7	-	-	93,318.7	459,827.0	6/16/2025	12/12/2023	48	12/11/2027	N/A
062W140	REMOVE TREES, & ALL INCIDENTL/ COLLTRL WK,TO COMPLPROJ AS SHOWN ON THE PLANS. ALONG IL 43, & 95TH STIN BRIDGEVIEW, OAK LAWN, AND,CHICAGO RIDGE. COOK COUNTY IN DIST# 1.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	585,755.6	-	-	-	-	-	-	-	-	-	-	585,755.6	6/16/2025	12/12/2023	48	12/11/2027	N/A
062W150	1.59 MI REPLACE LIGHT TOWERS W/POLES, LED LUMINAIRFOUNDATIONS, CONDUITS/CABLES, RESTORATIONS. PROJCTLOCATED IN MOKENA, ORLAND PRK, TINLEY PRK IN WILL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,709,237.1	-	-	-	-	-	81,000.0	635,454.4	624,655.8	20,250.0	1,341,110.2	1,341,110.2	6/16/2025	8/12/2025	96	8/11/2033	N/A
062W180	TROMBONE MAST ARM REPLACEMENT AND APS PUSH BUTTON INSTALLATION AT VARIOUS LOCATIONS IN COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,962.8	-	-	-	-	-	-	-	-	-	-	989,807.8	6/16/2025	7/23/2024	96	7/22/2032	N/A
062W210	500 FT BRIDGE DECK OVERLAY ON SN 022-0072 CONSISTSOF JOINT REPLACEMENT, SUBSTRUCTURE REPAIRS & STEELREPAIRS OF THE BRIDGE, LOCATED ON I-55 AT CASS AVEIN THE VILLAGE OF DARIEN, DUPAGE COUNTY, IL	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,781,767.1	-	-	-	-	-	90,000.0	-	-	22,500.0	90,000.0	90,000.0	6/16/2025	8/29/2025	96	8/28/2033	N/A
062W280	THIS IMPROVEMENT CONSISTS OF THE GRAFFITI CLEANINGON I-290 BETWEEN MANNHEIM (US 45) AND WELLS STREET	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,230,000.0	-	-	-	-	-	184,745.7	172,732.7	97,030.5	46,186.4	454,508.9	769,943.3	6/16/2025	12/24/2024	96	12/23/2032	N/A
062W300	FULL SUPERSTRUCTURE REPLACEMENT WITH GALVANIZED STELL BEAMS AND SEMI INTEGRAL ABUTMENT CONVERSIONS OF SN 016-1018 CARRYING EUCLID AVE OVER IL 53 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	11,266,818.8	-	-	-	-	-	2,979,522.7	2,114,199.2	1,004,170.3	744,880.7	6,097,892.1	8,362,084.3	6/16/2025	12/10/2024	96	12/9/2032	N/A
062W320	INSTALLING SCOUR COUNTERMEASURES SUCH AS RIPRAP EROSION CONTROL AND LANDSCAPING, LOCATED APPROX 1MI W OF TRI-STATE TOLLWAY (I94) AND IL ROUTE 21 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	531,782.9	-	-	-	-	-	216,352.0	281,830.9	-	54,088.0	498,182.9	530,582.9	6/16/2025	2/21/2025	96	2/20/2033	N/A
062W330	2,652 FT DRAINAGE IMPROVEMENTS, INSTALATION OF NEWTRUNK STORM SEWER INC PVMT RESTOR, DESIGNED OVRLAYON FAU 2843 (DIXIE HWY) IN VIL HOMEWOOD COOK CNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,521,179.7	-	-	-	-	-	-	-	405,000.0	-	405,000.0	405,000.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
062W380	6.41 MI BRIDGE REHABILITATION AND ROADWAY IMPROVEMENT ALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	84,957,589.5	-	-	-	-	-	11,428,277.4	6,393,715.4	4,030,001.0	2,857,069.4	21,851,993.7	35,506,027.3	6/16/2025	12/24/2024	96	12/23/2032	N/A
062W430	INSTALLING SIGNS AT NEW LOCATIONS & REPAIRING EXISTING DAMAGED SIGNS ON A WORK ORDER BASIS THROUGHOUT DISTRICT 1, IN VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	204,017.5	-	-	-	-	-	53,469.4	10,442.0	-	13,367.4	63,911.4	204,017.5	6/16/2025	2/23/2024	96	2/22/2032	N/A
062W460	IMPACT ATTENUATORS REMVL & REPL, SAND MODULES REPL& ANY COLLATERAL WRK NECSRY TO COMPLETE THE IMPOV AS SHOWN ON PLANS & DESCR HEREIN ON WRK ORDR BASISAND PER THE DEPT'S REQUEST. VARIOUS COUNTIES, D1.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,884,535.8	-	-	-	-	-	-	63,493.8	-	-	63,493.8	2,884,535.8	6/16/2025	5/17/2024	96	5/16/2032	N/A
062W460	IMPACT ATTENUATORS REMVL & REPL, SAND MODULES REPL& ANY COLLATERAL WRK NECSRY TO COMPLETE THE IMPOV AS SHOWN ON PLANS & DESCR HEREIN ON WRK ORDR BASISAND PER THE DEPT'S REQUEST. VARIOUS COUNTIES, D1.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,884,535.8	-	-	-	-	-	290,142.0	15,725.0	-	72,535.5	305,867.0	2,884,535.8	6/16/2025	5/17/2024	96	5/16/2032	N/A
062W470	2.231 FT INTERSECTION IMPROVEMENTS, TRAFFIC SIGNALMODERNIZATION, ADA COMPLIANT CURB RAMPS AT PED X AT IL 7 AND IL 43 IN WORTH & CHI RIDGE IN COOK CNYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,827,863.8	-	-	-	-	-	-	-	206,100.0	-	206,100.0	206,100.0	6/16/2025	2/24/2026	96	2/23/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062W470	2.231 FT INTERSECTION IMPROVEMENTS, TRAFFIC SIGNALMODERNIZATION, ADA COMPLIANT CURB RAMPS AT PED X AT IL 7 AND IL 43 IN WORTH & CHI RIDGE IN COOK CNYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,827,363.8	-	-	-	-	-	-	-	-	-	-	206,100.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
062W480	(4,823-FEET) BRIDGE REHABILITATION /BIKEWAY REHAB & MOD OF SN 016-0194 AND SN 016-0195. WIDENING THE EXISTING WEST SIDE CONCRETE SIDEWALK FOR BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	10,119,653.4	-	-	-	-	-	-	-	-	-	-	6,604,340.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
062W480	(4,823-FEET) BRIDGE REHABILITATION /BIKEWAY REHAB & MOD OF SN 016-0194 AND SN 016-0195. WIDENING THE EXISTING WEST SIDE CONCRETE SIDEWALK FOR BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	10,119,653.4	-	-	-	-	-	2,258,973.3	948,124.0	623,909.2	564,743.3	3,831,006.6	6,604,340.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
062W490	1.40 MILE STANDARD OVERLAY, ADA IMPROVEMENTS: HOT MIX ASHPALT SURFACE REMOVAL EARTH EXCAVATION, NEW SHOULDERS, PAVEMENT PATCHING ON I-55 (N) FRONTAGE RD WITHIN THE CITY OF DARIEN IN DUPAGE COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,095,251.1	-	-	-	-	-	57,150.0	812,234.8	67,743.0	14,287.5	937,127.9	937,127.9	6/16/2025	5/30/2025	96	5/29/2033	N/A
062W500	1.08 MI SMART OVERLAY, CURB RAMPS FOR SIDEWALK ADAIMPROVEMENTS, ASPHALT SURFACE REMOV, PVMT PTCHING,NEW ASPHALT SURFACE, CURB/GUT REM/REPL ON IL 53 W FRONTAGE RD FROM US 12 TO ANDERSON DR IN PALATINE	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	424,221.0	-	-	-	-	-	9,000.0	306,880.7	81,410.3	2,250.0	397,291.0	397,291.0	6/16/2025	6/6/2025	96	6/5/2033	N/A
062W520	FURNISHING THE STRUCTURAL STEEL AND BEARINGS FOR THE I-80 BRIDGES OVER THE DES PLAINES RIVER. THE PROJECT IS IN THE CITY OF JOLIET IN WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	28,658,382.0	-	-	-	-	-	5,086,636.9	2,060,575.7	27,622.2	1,271,659.2	7,174,834.8	8,400,646.6	6/16/2025	2/25/2025	96	2/24/2033	N/A
062W530	INTRSCTN IMPRVMT OF US 41 AT STEARNS SCHL RD WIDENADD TURN LANES/RESURF/TRAFIC SIG MOD. FROM NOTTINGHILL RD TO US41/GURNEE& UNICP WARREN TWNSP-LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,868,871.2	-	-	-	-	-	41,262.0	-	13,786.8	10,315.5	55,048.8	3,868,871.2	6/16/2025	4/16/2024	96	4/15/2032	N/A
062W570	WORK INCLUDES TROMBONE MAST ARM AND POLE REPLACMNTINSTALLATION OF LED SIGNAL HEADS, TRAFFIC SIGNAL POSTS AT VARIOUS LOCATIONS IN DISTRICT 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,600,238.2	-	-	-	-	-	140,366.1	-	361,707.5	35,091.5	502,073.6	502,073.6	6/16/2025	9/5/2025	96	9/4/2033	N/A
062W580	TROMBONE MAST ARM AND POLE REPLACEMENT, INSTALLTN OF LED SIGNAL HEADS, TRAFFIC SIGNAL POSTS, CONTRLRPEDESTRIAN SIGNALS VARIOUS LOCATIONS IN DISTRICT 1FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,379,762.8	-	-	-	-	-	-	128,475.0	248,156.5	-	376,631.5	376,631.5	6/16/2025	11/4/2025	96	11/3/2033	N/A
062W590	TROMBONE MAST ARMS REPLACEMENT INCLUDING NEW TRFC SIGNAL HEADS, PED TRAFFIC SIGNAL HEADS, ACCESS PEDSIGNALS AT VARIOUS LOCATIONS IN DISTRICT 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,101,715.6	-	-	-	-	-	59,492.6	13,824.0	-	14,873.2	73,316.6	73,316.6	6/16/2025	5/30/2025	96	5/29/2033	N/A
062W600	TROMBONE MAST ARM AND POLE REPLACEMENT, INSTALL OFLED SIGNAL HEADS, TRAFFIC SIG POSTS, INSTALL OF PED SIGNALS WITH ADA COMPLIANT RAMPS AROUND DIST 1FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,375,723.0	-	-	-	-	-	-	208,245.7	285,634.3	-	493,879.9	568,169.0	6/16/2025	4/15/2025	96	4/14/2033	N/A
062W610	REPLACE OF EXISTING SPAN WIRE MOUNTED TRAFFIC SIG W/NEW MAST ARM MOUNTED TRAFFIC SIGNALS, INSTALL OFLED SIGNAL HEADS AT VARIOUS LOCATIONS IN DIST 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,149,372.6	-	-	-	-	-	9,936.0	-	53,515.7	213,304.0	63,451.7	178,234.2	6/16/2025	4/18/2025	96	4/17/2033	N/A
062W620	REPLACEMENT OF EXISTING SPAN WIRE MOUNTED TRAFFIC SIGNALS W/NEW MAST ARM MOUNTED TRAFFIC SIGNALS, LED SIGNAL HEADS VARIOUS LOCATIONS IN DISTRICT 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,170,855.5	-	-	-	-	-	-	117,000.0	-	-	117,000.0	117,000.0	6/16/2025	11/21/2025	96	11/20/2033	N/A
062W690	3.37 MI STANDARD OVERLAY AND ADA IMPROVEMENT. ON FAU 2503: IL-25, US 30 (AURORA AVENUE) WITHIN THE CITY OF AURORA IN KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,686,483.0	-	-	-	-	-	1,531,610.1	1,415,115.1	-	382,902.5	2,946,725.2	2,946,725.2	6/16/2025	6/6/2025	96	6/5/2033	N/A
062W710	3139.11-FT. THIS PROJECT IS A STANDARD OVERLAY & ADA IMPROVEMENTS LOCATED ON ADDISON ST FROM IL 171TO FOREST PRESERVE DRIVE IN THE CITY OF CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,098,089.3	-	-	-	-	-	-	-	20,739.5	-	20,739.5	80,036.3	6/16/2025	2/21/2025	96	2/20/2033	N/A
062W740	THIS PROJECT CONSISTS OF RESURFACING AND PATCHING,PAVEMENT MARKING AT VARIOUS LOCATIONS ALONG I-290.THE PROJECT IS LOCATED IN THE VILLAGE OF SCHAUMBURG.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	402,345.5	-	-	-	-	-	-	-	-	-	-	402,345.5	6/16/2025	7/26/2024	96	7/25/2032	N/A
062W800	RECONST OF NORTHEAST WINGWALL AT US 20 (LAKE ST) OVER I-290,PAVMT PATCH,REMOVING & RE-ERECT EXSTINGGUARDRAIL TERMINAL, MNT OF TRAFFIC & PVMT MRKGS. LOC IN ELMHURST IN DUPAGE CO. GROSS LGTH=2626 FT.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	248,202.8	-	-	-	-	-	-	46,864.1	49,662.4	-	96,526.4	247,102.8	6/16/2025	10/15/2024	96	10/14/2032	N/A
062W850	REPAIR TO THE HIGH TENSION CABLE BARRIER MEDIAN SYSTEM. THIS WORK INCLUDES REMOVING AND REPLACINGDAMAGED HIGH TENSION CABLE BARRIER.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,209,752.0	-	-	-	-	-	183,009.0	78,100.0	135,915.0	977,081.0	397,024.0	1,209,752.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
062W860	PROJECT CONSISTS OF INSTALLING FENCE AND GATES AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED PEDESTRIAN FENCE BARRIER	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	880,247.8	-	-	-	-	-	175,305.8	-	-	43,826.5	175,305.8	880,247.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
062W870	9.76 MI STANDARD OVERLAY, BRIDGE DECK OVERLAY, BRIDGE REPAIR, BRIDGE SUPERSTRUCTURE REPLACE, SIGNSTRUCTURES I-94 FROM WEST OF MLK DR TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	82,061,762.4	-	-	-	-	-	4,050,000.0	6,470,689.6	1,712,444.9	1,012,500.0	12,233,134.5	12,233,134.5	6/16/2025	6/3/2025	96	6/2/2033	N/A
062W880	PROJECT IS 0.417 MI OF INTERSECTION IMPROVEMENT WITH PAVEMENT WIDENING AND RESURFACING IN UNINCOR COOK CNTY, ORLAND PRK, OAK FOREST AND PALOS HEIGHTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	849,799.1	-	-	-	-	-	390,566.3	56,045.7	3,969.7	97,641.6	450,581.7	705,123.5	6/16/2025	11/1/2024	95	10/31/2032	N/A
062W890	PARTIAL MODERNIZATION OF 36 INTERSECTION TO INCLUDACCESSIBLE PEDESTRIAN PUSHBUTTONS AND/OR LEADING PED INTERVAL TIMIGN UPDATES IN VARIOUS D1 COUNTIESFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,198.0	-	-	-	-	-	-	107,820.0	-	-	107,820.0	107,820.0	6/16/2025	11/14/2025	96	11/13/2033	N/A
062W940	THIS PROJECT CONSISTS OF TREE REMOVAL ON VARIOUS ROUTES AT VARIOUS LOCATIONS WITHIN COOK AND WILL COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	650,728.1	-	-	-	-	-	-	158,527.5	49,908.0	-	208,435.5	598,361.8	6/16/2025	10/25/2024	96	10/24/2032	N/A
062W960	2,365-FT PATCH PROJ INCL FULL DEPTH PATCHES & HMA/PCC SURF RMVL & REPL W/ HMA SURF COURSE. LOC: USS2/IL53 (CHICAGO ST) FRM N OF DORIS AVE TO I-80 INTGWITHIN THE CITY OF JOLIET IN WILL COUNTY, D1.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	472,892.9	-	-	-	-	-	27,528.6	-	-	6,882.2	27,528.6	472,864.3	6/16/2025	8/30/2024	96	8/29/2032	N/A
062X000	SCOPE OF WORK CONSISTS OF ADVANCE TREE REMOVAL AS WELL AS ALL INCIDENTAL AND COLLATERAL WORK NECESS TO COMPLETE PROJECT. PROJECT IS LOCATED IN THE CITY OF HIGHLAND IN LAKE COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	181,005.0	-	-	-	-	-	-	70,876.1	49,928.9	-	120,805.0	145,168.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062X000	SCOPE OF WORK CONSISTS OF ADVANCE TREE REMOVAL AS WELL AS ALL INCIDENTAL AND COLLATERAL WORK NECESS TO COMPLETE PROJECT. PROJECT IS LOCATED IN THE CITY OF HIGHLAND IN LAKE COUNTY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,005.0	-	-	-	-	-	-	24,363.0	-	-	24,363.0	145,168.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062X010	7.04 MI DESIGNED OVERLAY AND SHOULDER RECONSTRUCT INC/HMA REMOV EARTH EXC, PVMT PTCHG, RESURF W/HMA ASPHALT LOC ON US 45/52 IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,332,293.8	-	-	-	-	-	-	395,100.0	-	-	395,100.0	395,100.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062X020	420.25 FT HMA PVMT PTCHG AND RESURF, STORM SEWER INSTALL, DRAIN STRUCTURE INSTALL, BRIDGE DECK OVERLAY IN CITY OF CHICAGO AND VILLAGE OF RIVERDALE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,254,580.9	-	-	-	-	-	220,320.0	175,616.4	108,940.7	55,080.0	504,877.1	504,877.1	6/16/2025	7/22/2025	96	7/21/2033	N/A
062X070	DEAD TREE REMOVAL WORK LOCATED W/IN ROW LIMITS OF STATE MAINTAINED RTES LOCATED IN D1 COUNTIES OF COOK, DUPAGE, KANE, LAKE, MCHENRY AND WILL	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	474,458.2	-	-	-	-	-	-	-	-	-	-	474,458.2	6/16/2025	10/18/2024	96	10/17/2032	N/A
062X080	DEMOLITION AND REMOVAL OF TWO SINGLE-FAMILY RESIDENCES, AND SITE CLEAN-UP AT A COMMERCIAL PROPERTY. ALL THREE LOCATIONS ARE IN SUGAR GROVE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	202,608.6	-	-	-	-	-	103,944.7	-	-	255,110.0	103,944.7	202,608.6	6/16/2025	1/31/2025	96	1/30/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	974,475.8	-	-	-	-	-	-	-	-	-	-	905,800.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	974,475.8	-	-	-	-	-	397,943.8	172,520.6	47,611.5	99,486.0	618,075.9	905,800.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	974,475.8	-	-	-	-	-	-	-	-	-	-	905,800.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
062X140	ADVANCED TREE REMOVAL, SELECTING CLEARING, AS WELLAS INCIDENTAL & COLLATERAL WORK NEEDED TO COMPLETEIN CRYSTAL LAKE, MCHENRY, PRAIRIE GROVE NUNDA TOWNSHIP IN MCHENRY COUNTY	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	479,564.8	-	-	-	-	-	4,624.8	-	-	1,156.2	4,624.8	479,564.8	6/16/2025	12/24/2024	96	12/23/2032	N/A
062X140	ADVANCED TREE REMOVAL, SELECTING CLEARING, AS WELLAS INCIDENTAL & COLLATERAL WORK NEEDED TO COMPLETEIN CRYSTAL LAKE, MCHENRY, PRAIRIE GROVE NUNDA TOWNSHIP IN MCHENRY COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	479,564.8	-	-	-	-	-	4,642.0	-	-	1,160.5	4,642.0	479,564.8	6/16/2025	12/24/2024	96	12/23/2032	N/A
062X150	4,921 FT DESIGNED OVERLAY, SMART OVERLAY, CURB RMPAND PEDESTRIAN SIGNALS (APS) IMPROVEMENTS ON 5TH AVE IN VILLAGES OF RIVER GROVE AND MELROSE PRK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,865.9	-	-	-	-	-	1,024,601.5	16,710.1	94,614.0	256,150.4	1,135,925.6	1,394,899.8	6/16/2025	3/7/2025	96	3/6/2033	N/A
062X170	INSTALLING GUARDRAIL AT NEW LOCATIONS & REPAIRING EXISTING DAMAGED GUARDRAIL AND TRAFFIC BARRIER TERMINALS ON A WORK ORDER BASIS THROUGHOUT DIST 1	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,415,101.5	-	-	-	-	-	314,154.0	257,467.0	33,977.5	78,538.5	605,598.5	2,415,101.5	6/16/2025	11/1/2024	95	10/31/2032	N/A
062X190	BRIDGE PAINTING OF STRUCTURES OVER NORTH BRANCH OFCHICAGO RIVER; NORTH SHORE CHANNEL. ALL STRUCTURESLOCATED IN CITY OF CHICAGO. THE PROJECT LENGTH IS 0.1 MILES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	700,460.0	-	-	-	-	-	-	109,450.0	-	-	109,450.0	136,450.0	6/16/2025	12/31/2024	96	12/30/2032	N/A
062X200	627 FT BRIDGE PAINTING PROJECT CONSISTING OF CLEANAND PAINTING STEEL SURFACES. LOCATED AT THE STRUCTNO. 1 (SN 016-1062) CARRYING I-94 EB TO I-55 SB OVER ARCHER AVE/BNSF AND ICC RR IN CHICAGO/COOK CY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	631,552.0	-	-	-	-	-	207,137.0	424,415.0	-	1,197,381.0	631,552.0	631,552.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
062X210	BRIDGE PAINTING PROJECT CONSISTS OF CLEANING AND PAINTING DESIGNATED STEEL SURFACES. LOCATED IN VARIOUS LOCATIONS THROUGHOUT DISTRICT 1	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,160,660.0	-	-	-	-	-	768,194.0	-	-	192,048.5	768,194.0	1,160,660.0	6/16/2025	4/15/2025	96	4/14/2033	N/A
062X220	BRIDGE PAINTING PROJECT INCLUDES CLEANING AND PAINTING STEEL SURFACES AS DESIGNATED ON THE PLANSNEW AVE OVER LONG RUN CRK OVERFLOW CITY OF LOCKPRTIN WILL COUNTY, VILLAGE OF FRANKLIN IN WILL COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	496,487.0	-	-	-	-	-	491,687.0	-	4,800.0	122,921.8	496,487.0	496,487.0	6/16/2025	5/30/2025	96	5/29/2033	N/A
062X230	INSTALLING SIGNS AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED SIGNS ON A WORK ORDER BASIS THROUGHOUT DISTRICT 1	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	446,300.0	-	-	-	-	-	-	25,650.8	51,845.9	-	77,496.7	77,496.7	6/16/2025	12/13/2024	96	12/12/2032	N/A
062X240	BRIDGE REPAIR TO STRUCTURES (016-1152 & 016-1153) UNDER GARFIELD BLVD (55TH ST) FOR PROJECT LENGTH OF 546.8 FT (.103 MILES) IN CITY OF CHICAGO IN COOK COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,517,549.2	-	-	-	-	-	-	-	22,233.2	-	22,233.2	1,500,456.6	6/16/2025	2/28/2025	96	2/27/2033	N/A
062X240	BRIDGE REPAIR TO STRUCTURES (016-1152 & 016-1153) UNDER GARFIELD BLVD (55TH ST) FOR PROJECT LENGTH OF 546.8 FT (.103 MILES) IN CITY OF CHICAGO IN COOK COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,517,549.2	-	-	-	-	-	159,417.2	875,597.2	115,679.0	761,652.0	1,150,693.5	1,500,456.6	6/16/2025	2/28/2025	96	2/27/2033	N/A
062X250	PARTIAL REPLACEMENT OF BRIDGE DECK THIN POLYMER OVERLAY, PARTIAL DEPTH BRIDGE DECK REPAIR AT BRIDGSN 016-0254 ON FAP ROUTE 345 (US 20) OVER IL RT 59AND AT BRIDGE SN 016-2786 ON FAP ROUTE 305	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	327,147.4	-	-	-	-	-	126,545.4	187,548.9	-	31,636.4	314,094.3	314,094.3	6/16/2025	5/30/2025	96	5/29/2033	N/A
062X270	REPLACEMENT OF BRIDGE JOINT SEALERS, PARTIAL DEPTHAPPROACH SLAB REPAIR, CONCRETE CURB REPAIR, CONCRTPARAPET REPAIR, REPLACEMENT OF CURVED BRIDGE FENCEALL IN COOK COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	463,720.8	-	-	-	-	-	21,600.0	154,454.6	-	5,400.0	176,054.6	176,054.6	6/16/2025	6/3/2025	96	6/2/2033	N/A
062X290	900 FT BRIDGE JOINT REP/REPL AND BRIDGE APPROACH PVMT IMPROVE CONSISTS OF JOINT SEALING, CONCRETE REM, CONCRETE SUPERSTRUCTURE, WING WALL MODIFICTINLOCATED IN VILLAGE OF THORNTON IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	825,028.8	-	-	-	-	-	44,420.3	666,861.3	67,173.0	11,105.1	778,454.6	778,454.6	6/16/2025	7/29/2025	96	7/28/2033	N/A
062X320	3.38 MI STANDARD AND DESIGN OVERLAY, ADA IMPROVE, HMA SURFACE REM/REPL, CLASS D PATCHES, SW CURB/GUTREM/REPL, DRAIN STRUCTURES IN THE VIL OF LAKE BLUFFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,083,421.6	-	-	-	-	-	842,286.3	1,496,800.8	339,627.8	210,571.6	2,678,715.0	2,678,715.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
062X340	2.88 MI DESIGNED OVERLAY AND PEDESTRIAN RAMP (ADA)PROJECT CONSISTS OF ASPHALT SURFACE REMOVAL, PVMT PTCHG, COMB CONRETE CURB/GUT REM/REPLACEMENT IN CITIES OF BRAIDWOOD AND WILMINGTON IN WILL COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,364,212.1	-	-	-	-	-	63,000.0	994,081.0	-	15,750.0	1,057,081.0	1,057,081.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X350	2.68 MI PROJECT CONSIST OF PVMT PTCHG, HOT MIX ASPHALT SURF REM, RESURFACING W/POLYMERIZED HOT-MXASPHALT SURF COURSE, BINDER COURSE, ADA IMPROVE INDOR TOWNSHIP IN CITY OF WOODSTOCK IN MCHENRY CNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,061,181.7	-	-	-	-	-	126,000.0	1,878,067.7	17,514.0	31,500.0	2,021,581.7	2,021,581.7	6/16/2025	8/1/2025	95	7/31/2033	N/A
062X360	MILLED RUMBLE STRIP PROJECT THAT BEGINS AT S OF INTERSECTION OF IL ROUTE 31 AND PIONEER DRIVE AND PROCEEDS N FOR 5.204 MILES IN RINGWOOD AND RICHMNDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	268,285.3	-	-	-	-	-	151,735.1	97,735.9	-	37,933.8	249,471.0	268,285.3	6/16/2025	4/11/2025	96	4/10/2033	N/A
062X390	126 FT SURFACE REMOVAL AND HMA OVERLAY INCLUDING GUARDRAIL AND TERMINAL REMOVAL AND REINSTALLATION LOCATED ON IL 120 OVER I-94 IN LIBERTYVILLE AND US 41 OVER IL 132 IN GURNEE BOTH IN LAKE COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	184,602.3	-	-	-	-	-	10,738.1	173,864.2	-	2,684.5	184,602.3	184,602.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
062X400	STRUCTURAL REPAIR OF CONCRETE ON THE EXISTING PIERABUTMENTS. 8 LOCATIONS WITHIN COOK COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,194,461.8	-	-	-	-	-	40,500.0	-	-	10,125.0	40,500.0	40,500.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
062X410	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004 INCREASE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	18,921.6	-	-	-	-	-	-	-	18,921.6	-	18,921.6	18,921.6	6/16/2025	10/25/2024	96	10/24/2032	N/A
062X420	TROMBONE MAST ARM AND POLE REPLACEMENT, INSTALLTINOF LED SIGNAL HEADS, TRAFFIC SIGNAL POSTS, INSTALLATION OF ACCESSIBLE PEDESTRIAN SIGNALS LOCATED IN VARIOUS LOCATIONS IN DISTRICT 1	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,733,689.9	-	-	-	-	-	106,169.3	201,571.0	347,908.0	26,542.3	655,648.3	655,648.3	6/16/2025	7/29/2025	96	7/28/2033	N/A
062X450	BRIDGE DECK CONCRETE SEALER ENTIRE TOP SURFACE OF BRIDGE DECK SIDEWALKS, TOP POF INSIDE VERTICAL FCSOF THE PARAPETS, FACE OF CURBS, IN/OUT OF WALLS LOCATED THROUGHOUT COOK, KANE AND KENDALL COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,713,211.4	-	-	-	-	-	-	1,535,326.6	4,266.2	-	1,539,592.8	1,539,592.8	6/16/2025	9/16/2025	96	9/15/2033	N/A
062X480	1.24 MI PAVMT GRINDING PROJECT INCLUDING PVMT GROOVING, REM/REPL CURB/GUT, PVMT MRKGS, CLASS B PATCHING ON IL 31 IN ALGONQUIN IN MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	579,635.3	-	-	-	-	-	14,175.0	234,244.2	-	3,543.8	248,419.2	248,419.2	6/16/2025	7/18/2025	96	7/17/2033	N/A
062X490	BRIDGE PAINTING OF EXISTING STRUCTURE 049-0171 CARRYING IL 59 OVER ROLLINS RD, EXISTING STRUCTURE049-0016 CARRYING WASHINGTON RD OVER US 41 IN THE VILLAGE OF FOX LAKE AND PRK CITY IN LAKE COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	941,007.6	-	-	-	-	-	308,861.0	54,877.6	-	2,126,223.0	363,738.6	881,357.2	6/16/2025	2/21/2025	96	2/20/2033	N/A
062X500	2,067 FT DESIGNED OVERLAY, CURB RAMPS IMPROVEMENTSADA, SW REPLACE, MILLING EXISTING ASPHALT LOCATED IL 53 WITHIN THE CITY OF WILMINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	975,357.1	-	-	-	-	-	52,200.0	-	2,400.0	13,050.0	54,600.0	54,600.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
062X510	RESTORING EXISTING NATIVE LANDSCAPES AT VARIOUS ROADSIDE LOCATIONS IN D1	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	210,094.0	-	-	-	-	-	18,595.5	19,785.8	-	4,648.9	38,381.3	48,281.3	6/16/2025	2/21/2025	96	2/20/2033	N/A
062X540	DEMOLITION OF 2 SINGLE FAMILY RESIDENCES AND DEMO OF 2 COMMERICAL PROPERTIES INCLUDING SITE CLEANUP AND ANY INCIDENTAL WORK NECESSARY IN THE CITY OF WOODSTOCK IN MCHENRY COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	295,108.2	-	-	-	-	-	72,384.5	47,525.8	-	18,096.1	119,910.3	295,108.2	6/16/2025	3/14/2025	96	3/13/2033	N/A
062X580	4,646 FT PROJECT CONSISTS OF RESURFACING THE EXISTHMA PVMT W/HMA SURFACE COURSE, HMA BINDER COURSE, LOCATED FAU 2916 (STATE ST) IN SOUTH CHICAGO HGHTSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	549,467.6	-	-	-	-	-	-	29,475.0	-	-	29,475.0	29,475.0	6/16/2025	12/2/2025	96	12/1/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062X590	1.12 MI DESIGNED OVERLAY, TRAFFIC SIG MODERNIZATONADA IMPROVE, ASPHALT SURF REMOV, PVMT PTCHG, HMA BINDER AND SURFACE COURSE, CONCRETE CURB/GUT REM/ REPL IN CITY OF ELGIN IN KANE COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,204,782.5	-	-	-	-	-	370,288.7	631,995.6	511,125.4	2,687,140.0	1,513,409.7	1,513,409.7	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X600	2.909 FT DESIGNED OVERLAY, ADA IMPROVEMENTS AND COLLATERAL WORK NECESSARY TO COMPLETE THE PROJECT.LOCATED ON GARYS MILL ROAD FROM IL 38 TO IL 59 IN THE CITY OF WEST CHICAGO	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	885,201.8	-	-	-	-	-	44,930.9	426,600.3	28,709.3	11,232.7	500,240.5	500,240.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X610	2.955 FT DESIGN OVERLAY AND ADA IMPROVE OF HOT-MIXASPHALT PVMT REM/REPL, COMBO CURB/GUTT REM/REPL, THERMOPLASTIC PVMT MRKG, SW REM/REPL, LOCATED IN CITIES OF HIGHWOOD AND HIGHLAND PARK, LAKE COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	847,911.5	-	-	-	-	-	49,813.3	619,131.1	33,434.6	12,453.3	702,379.0	702,379.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X620	1466 FT PAVEMENT PATCHING, HOT-MIX ASPHALT SURFACEREMOVAL, RESURF WITH HOT MIX ASPHALT SURF COURSE, BINDER COURSE, ADA IMPROVE AND CURB/GUT REPLACMENTLOCATED IN EVANSTON TOWNSHIP IN CITY OF EVANSTON	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,053,428.1	-	-	-	-	-	110,140.3	860,107.7	65,665.4	311,682.0	1,035,913.5	1,035,913.5	6/16/2025	7/18/2025	96	7/17/2033	N/A
062X640	4.602 FT SMART OVERLAY IMPROVEMENTS INCLUDING CURBGUT SPOT REPAIRS, HOT-MIX ASPHALT SURF REM/REPL W/FULL-DEPTH PATCHES LOCATED ON I-55 NORTH FRONTAGE RD FROM COUNTY LINE RD TO COMMWEALTH IN RUBR RIDGE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	641,979.6	-	-	-	-	-	27,000.0	466,324.7	-	6,750.0	493,324.7	493,324.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
062X660	2.93 MI STANDARD OVERLAY CONSISTS OF PVMT PATCHINGMILLING OF EXISTING ASPHALT SURFACE, POLYMERIZED HMA BINDER COURSE AND HMA SURFACE COURSE LOCATED IN CORAL TOWNSHIP IN MCHENRY COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,405,172.9	-	-	-	-	-	47,610.0	1,009,187.8	29,210.6	11,902.5	1,086,008.3	1,086,008.3	6/16/2025	8/1/2025	95	7/31/2033	N/A
062X670	SMART OVERLAY AND STANDARD OVERLAY IMPROVE PROJECTCONSISTS OF ASPHALT SURF REMOV, PLACEMENT OF HMA SURFACE COURSE, PVMT PTCHG, PVMT MRKGS LOCATED IN VILLAGES OF HAMPSHIRE & PINGREE GROVE IN KANE CNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,317,106.5	-	-	-	-	-	552,533.8	1,757,526.9	7,045.9	138,133.4	2,317,106.5	2,317,106.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X680	1.06 MI STANDARD OVERLAY AND PEDESTRIAN RAMP (ADA)PROJECT CONSIST OF HMA SURFACE REMOVAL, PVMT PTCH,CONCRETE SIDEWALK REM/REPL, POLYMERIZED HMA IN THECITIES OF MARENGO, SENECA,CORAL TWNSHP IN MCHENRY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	881,874.9	-	-	-	-	-	14,175.0	612,534.6	-	3,543.8	626,709.6	626,709.6	6/16/2025	8/1/2025	95	7/31/2033	N/A
062X690	1.79 MI SMART AND DESIGNED OVERLAY, ADA IMPROVEMNTNEW SHOULDERS IMPROVEMENTS INCLUDE CURB/GUT SPOT REPAIRS, SIDEWALK REM/REPL FOR CURB RAMPS AND SW ON IL 56 FROM EAST OF IL 25 IN NORTH AUBORA & AURO	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,713,457.3	-	-	-	-	-	145,800.0	1,999,214.9	183,963.5	36,450.0	2,328,978.4	2,328,978.4	6/16/2025	7/29/2025	96	7/28/2033	N/A
062X700	0.48 MI STANDARD OVERLAY, ADA IMPROVE INC CURB & GUTTER SPOT REPAIRS, SIDEWALK REM/REPL FOR CURB RAMPS, HOT-MIX ASPHALT SURF REM/REPL, FULL-DEPTH PATCHES ON NILES CENTER ROAD IN VILLAGE OF SKOKIE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	755,632.2	-	-	-	-	-	40,770.0	-	-	10,192.5	40,770.0	40,770.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X710	1.08 MI STANDARD OVERLAY PROJECT CONSISTS OF ASPHALT SURF REM, MIX ASPHALT RESURFACING, SIDEWLKREM, PLACEMENT OF THERMOPLASTIC PVMT MRKNGS ON PERSHING RD IN STICKNEY AND CICERO IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,543,352.0	-	-	-	-	-	82,980.4	1,316,325.1	32,631.6	63,683.0	1,431,937.0	1,431,937.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
062X740	BRIDGE DRAINAGE SYSTEM AS SHOWN ON PLANS AND ANY INCIDENTAL COLLATERAL WORK NECESSARY TO COMPLETE THE IMPROVEMENTS LOCATED IN CITIES OF CHICAGO AND BLUE ISLAND AND VILLAGE OF HILLSIDE IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	913,615.1	-	-	-	-	-	43,920.0	-	-	10,980.0	43,920.0	43,920.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
062X800	MOWING THE ROADSIDES OF EXPRESSWAYS. THE PROJECT IS LOCATED ALONG VARIOUS EXPRESSWAYS AT VARIOUS LOCATIONS IN D1.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	656,550.0	-	-	-	-	-	-	-	545,778.3	-	545,778.3	554,778.3	6/16/2025	2/25/2025	96	2/24/2033	N/A
062X850	1.19 PVMT PTCHG ALONG I-55 WEST FRONTAGE ROAD FROMSOUTH OF STRIPMINE RD TO IL 113 (DIVISION ST) IN CITY OF WILMINGTON AND VIL OF DIAMOND IN WILL CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	403,944.5	-	-	-	-	-	372,280.1	-	10,064.3	93,070.0	382,344.5	403,944.5	6/16/2025	5/27/2025	96	5/26/2033	N/A
062X860	3.435 FT DESIGN AND STANDARD OVERLAY CONSISTS OF ASPHALT SURF REMOVAL, PVMT PTCHG, HOT-MIX ASPHALT BINDER COURSE, SURFACE COURSE LOCATED ON IL RT FAU388, I-55 FRONTAGE RD NB IN CHANNAHON IN WILL CNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	267,858.2	-	-	-	-	-	12,753.6	222,244.0	32,860.6	3,188.4	267,858.2	267,858.2	6/16/2025	8/26/2025	96	8/25/2033	N/A
062X870	3.089 FT STANDARD OVERLAY CONSISTS OF ASPHALT REM,PVMT PTCHG, RESURF W/HOT MIX ASPHALT BINDER AND SURF COURSE LOCATED ALNG DOLTON AVE IN VILL DOLTONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	682,549.2	-	-	-	-	-	-	24,075.0	-	-	24,075.0	24,075.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062X920	INSTALLING FENCE AND GATES AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED PEDESTRIAN BARRIER ON WORK ORDER BASIS. WORK LOCATED ON VARIOUS STATE MAINTAINED ROUTES WITHIN VARIOUS COUNTIES	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	749,778.7	-	-	-	-	-	100,485.8	261,619.7	273,855.5	25,121.5	635,961.0	635,961.0	6/16/2025	7/8/2025	96	7/7/2033	N/A
062X930	MODERNIZING BRIDGE LIFT GATES AT STRUCTURES CARRYING MCDONOUGH ST AND BRANDON ST OVER THE DES PLAINES RIVER IN WILL COUNTY. SN 099-9904 AND SN 099-9903	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,901,943.5	-	-	-	-	-	102,600.0	-	-	25,650.0	102,600.0	102,600.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
062X940	2.25 MI ROADWAY RECONST INCLUDING CONST OF 3 ROUNDABOUTS AT LAKE ST, MCCONNELL RD AND JUDD ST, WATERMAIN IN CITY OF WOODSTOCK WITHIN MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	78,336,172.1	-	-	-	-	-	3,618,900.0	-	-	904,725.0	3,618,900.0	3,618,900.0	6/16/2025	6/13/2025	96	6/12/2033	N/A
062X950	WEED SPRAYING WITHIN VARIOUS AREAS IN DISTRICT 1 AND IDOT DISTRICT 1 MAINTENANCE YARDS: ALSIPM, OAKBROOK, GURNEE AND NORTHBROOK	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	400,689.6	-	-	-	-	-	196,735.6	73,541.9	52,938.1	49,183.9	323,215.6	341,470.0	6/16/2025	4/18/2025	96	4/17/2033	N/A
062X990	BUILDING DEMOLITION FOR 10 RES AND/OR COMM PARCELSAND OUTBUILDINGS, INCLUDING REMOVING ANY STRUCTUREABOVE/BELOW GROUND, MAIN BUILDING FRAMES, IN THE CITY OF JOLIET, AREA OF FAI RTE 80 AND DES PLAINES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	469,833.2	-	-	-	-	-	25,200.0	318,317.5	101,360.2	6,300.0	444,877.7	444,877.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
0621000	BUILDING DEMOLITION FOR 11 RESIDENTIAL AND/OR COM PARCELS AND OUTBUILDINGS. EACH PARCEL REMOVAL INC REM ANY STRUCTURE ABOVE AND BELOW GROUND LOCATED NCITY OF JOLIET, FAI RTE 80 AND DES PLAINES RIVER	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	346,899.9	-	-	-	-	-	-	-	80,221.7	-	80,221.7	80,221.7	6/16/2025	12/30/2025	96	12/29/2033	N/A
0621020	0.01 MI BRIDGE PAINTING PROJECT CONSISTS OF CLEANGAND PAINTING STEEL SURFACES AS DESIGNATED ON PLANSVILLAGE SUGAR GROVE AND VILLAGE OF MONTGOMERY SN 045-0037 AND SN 047-0029	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	499,333.0	-	-	-	-	-	98,280.4	388,484.1	-	24,570.1	486,764.5	486,764.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
0621040	349 FT BRIDGE SUBSTRUCTURE REPAIRS TO SN 016-0511 (EB) AND SN 016-0512 (WB) STRUCTURES OF I-190 OVERDES PLAINES RIVER ROAD. IMPROVEMENT LOCATED IN THE VILLAGE OF ROSEMONT IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	694,686.7	-	-	-	-	-	37,513.1	-	-	9,378.3	37,513.1	37,513.1	6/16/2025	8/1/2025	95	7/31/2033	N/A
0621050	1050 FT BRIDGE DECK OVERLAY (SN 056-0037) CONSISTS OF REPLACING EXPANSION JOINTS AT BOTH ABUTMENTS, UPDATE GUARDRAIL ON FAP RTE 336 IN MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	740,984.1	-	-	-	-	-	-	-	39,600.0	-	39,600.0	39,600.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
0621060	REMOVING TREES AND INCIDENTALS AND COLLATERAL WORKNECESSARY TO COMPLETE PROJECT. LOCATED IN SEVERAL LOCATIONS THROUGHOUT D1 W/IN COOK, KANE, KENDALL, LAKE, MCHENRY AND WILL COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,408.9	-	-	-	-	-	-	18,000.0	129,014.0	-	147,014.0	147,014.0	6/16/2025	10/28/2025	96	10/27/2033	N/A
0621070	0.01 MILE BRIDGE PAINTING PROJECT CONSISTS OF CLEANING AND PAINTING STEEL SURFACES AS DESIGNATEDON PLAN AND ANY INCIDENTAL WORK. TWO LOCATIONS: SN 016-2665 AND SN 016-0537 IN CITY OF COUNTRYSIDE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	642,843.0	-	-	-	-	-	220,815.0	410,928.0	-	55,203.8	631,743.0	631,743.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
0621080	REP/REPL WORK ORDER CONTRACT FOR IMPACT ATTENUATORSAND BARRELS AND MISC TRAFFIC CONTROL IN COORD W/ MCHD TO ENHANCE ROADWAY SAFETY AND MANAGE TRAFFIC FLOW IN COOK, DUPAGE, WILL, LAKE, MCHENRY AND KANE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,131,300.0	-	-	-	-	-	55,000.0	479,940.0	254,950.0	13,750.0	789,890.0	1,008,790.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
0621090	ADVANCE PROCUREMENT OF SELECTIVE MECHANICAL, ELEC,AND STRUCTURAL COMPONENTS FOR THE EXISTING ROLLINGMOVABLE BRIDGES AT JACKSON ST AND JEFFERSON ST OVRDES PLAINES RIVER, SN 099-0239/0166 IN WILL COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2026	96	2/17/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062Y100	PRUNING AND/OR REMOVING DEAD, DYING, DISEASED AND HAZARDOUS TREES AND LIMBS, WHILE PROVIDING PROPER TRAFFIC CONTROL ON A WORK BASIS. LOCATED IN DIST 1(COOK, DUPAGE, KANE,LAKE, MCHENRY & WILL COUNTIES)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	536,830.3	-	-	-	-	-	22,500.0	101,086.4	264,314.6	5,625.0	387,901.1	387,901.1	6/16/2025	8/12/2025	96	8/11/2033	N/A
062Y120	269 FT BRIDGE PRESERVATION PROJECT: DECK OVERLAY, INT REPLC/REP. LOCATION: BRIDGE CARRYING FOSTER AVOVER NORTH SHORE CHANNEL W/IN CITY OF CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	955,094.4	-	-	-	-	-	-	50,400.0	-	-	50,400.0	50,400.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062Y130	304 FT BRIDGE DECK OVERLAY, BRIDGE JOINT REP/REPR CONSISTS OF STAGED CONST TO COMPLETE PARTIAL & FULDEPTH DECK SLAB ON IL 19 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	966,308.6	-	-	-	-	-	-	48,600.0	-	-	48,600.0	48,600.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
062Y140	296 FT BRIDGE JOINT REP/REPL & BRIDGE DECK OVERLAYPROJECT SN 016-2545, I BEAM REPAIR, JOINT SEALING IN THE CITY OF CHICAGO HEIGHTS IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	742,733.0	-	-	-	-	-	-	-	37,837.2	-	37,837.2	37,837.2	6/16/2025	2/24/2026	96	2/23/2034	N/A
062Y250	BUILDING DEMOLITION AND SITE CLEAN-UP CONTRACT CONSISTS OF DEMOLITION OF 7 SINGLE FAMILY RESIDENCAND DETACHED GARAGES, ADJACENT SURF LOT. WEST OF 64TH PLACE TO 65TH ST. CHICAGO IN COOK COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	340,540.0	-	-	-	-	-	18,000.0	-	253,642.1	4,500.0	271,642.1	271,642.1	6/16/2025	9/9/2025	96	9/8/2033	N/A
062Y320	NEW GUARDRAIL AND REPAIR OF DAMAGED GUARDRAIL AND TRAFFIC BARRIER TERMINALS, INCLUDES REMOVING DAMAGGUARDRAIL COMPONENTS WITHIN THE COUNTIES OF COOK, DUPAGE, KANE, LAKE, MCHENRY AND WILL.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,998,621.0	-	-	-	-	-	-	275,253.0	582,172.0	-	857,425.0	899,770.0	6/16/2025	10/31/2025	96	10/30/2033	N/A
062Y330	PROJECT CONSIST OF INSTALLING NEW SIGNS, REMOVAL, RELOCATION AND REPAIR OF EXISTING SIGNS. LOCATION OF PROJECT IS IN VARIOUS COUNTIES IN DISTRICT 1	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	484,900.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/9/2025	96	12/8/2033	N/A
062Y360	PROMPT REPAIR TO HIGH-TENSION CABLE BARRIER MEDIANSYSTEM. WORK INC REM/REPL DAMAGED HIGH TENSION CABLE BARRIER SYSTEM COMPONENTS.LOCATED ON VARIOUSSTATE MAINTAINED ROUTES IN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	857,222.0	-	-	-	-	-	-	-	106,542.4	-	106,542.4	106,542.4	6/16/2025	12/30/2025	96	12/29/2033	N/A
620310	CONSTRUCTION AT ON FAP-326, IL 47, BRIDGE OVER BLACKBERRY CREEK, N OF SUGER GROVE, 1 MI S OF I-88 (EAST-WEST TOLLWAY).	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	982,303.0	-	-	-	-	-	-	-	-	-	-	945,020.7	6/16/2025	10/29/2000	116	6/30/2010	N/A
623210	1,375 FT STANDARD OVERLAY, ADA IMPROVE W/HMA SURFCAND BINDER COURSE, THERMOPLASTIC PVMT MARKINGS ON KIMBALL AVE LOCATED IN CHICAGO IN COOK COUNTY FED HWY ADMIN CONTRACTE ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	548,279.8	-	-	-	-	-	-	-	13,500.0	-	13,500.0	13,500.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
623800	LOC 1: FAU 354 (RICHRDS ST) HICKORY CRK N OF I-80 (SN099- 0123) 1,835FT (0.35 MI) PROJ,RECONST/WIDENBRIDG SPRSTR/PVMT RECONST/NOISE BAR, ETC. WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	20,917,264.4	-	-	-	-	-	-	-	-	-	-	18,930,958.0	6/16/2025	6/14/2024	96	6/13/2032	N/A
623800	LOC 1: FAU 354 (RICHRDS ST) HICKORY CRK N OF I-80 (SN099- 0123) 1,835FT (0.35 MI) PROJ,RECONST/WIDENBRIDG SPRSTR/PVMT RECONST/NOISE BAR, ETC. WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,917,264.4	-	-	-	-	-	6,039,228.9	4,842,463.3	378,743.1	1,509,807.2	11,260,435.3	18,930,958.0	6/16/2025	6/14/2024	96	6/13/2032	N/A
626330	4,391 FT INTERSECTION IMPROVEMENT: CHANNELIZATION,MODERNIZE TRAFFICE SIGN & RESURFACE IL 58, NILES CENTER RD & US 41 IN SKOKIE (COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,853,085.8	-	-	-	-	-	-	-	-	-	-	4,393,559.3	6/16/2025	5/25/2021	72	5/24/2027	N/A
626520	CONSTRUCTION AT FAP-337, E OF IL 43 TO RIDGE RD. IL22 OVER MIDDLE FORK NORTH BRIDGE OF CHICAGO RIVER.	BOND	4A	05534944477000017	STATEWIDE	4,489,216.2	-	-	-	-	-	-	-	-	-	-	4,390,100.4	6/16/2025	6/18/2004	96	6/30/2012	N/A
637320	CONSTRUCTION AT 117TH STREET TO CAL-SAG CHANNEL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,403.9	-	-	-	-	-	-	-	-	-	-	169,456.3	6/16/2025	11/7/2012	48	11/6/2016	N/A
638720	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 050_051_052_053	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	348,106.6	-	-	-	-	-	-	322,998.8	-	-	322,998.8	348,106.5	6/16/2025	6/8/2015	109	7/1/2024	N/A
064B130	CONSTRUCTION RECONSTRUCTION OF THE I-39/US 20 INTERCHANGE. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	99,610,576.2	-	-	-	-	-	260,136.7	-	-	1,681,320.0	260,136.7	99,604,876.7	6/16/2025	7/14/2023	72	7/13/2029	N/A
064B130	CONSTRUCTION RECONSTRUCTION OF THE I-39/US 20 INTERCHANGE. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	4A	05534944477000020	STATEWIDE	99,610,576.2	-	-	-	-	-	1,242,828.0	272,242.8	-	441,030.0	1,515,070.9	99,604,876.7	6/16/2025	7/14/2023	72	7/13/2029	N/A
064B390	STRUCTURE REPLACEMENT DITCHES IN US 30 ROW 1 MILE & 1.5 MILE WEST OF IL 251. LEE COUNTY, IN DIST# 2.FED HWY ADMIN CONTRACT ELIGBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,655,281.2	-	-	-	-	-	1,543,767.6	330,656.5	-	385,941.9	1,874,424.1	3,655,281.2	6/16/2025	4/5/2024	96	4/4/2032	N/A
064B400	4.07 MILES OF RECONSTRUCTION OF US 20 FROM 0.2 MI WEST OF LOGEMANN ROAD TO RUSH STREET IN STOCKTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	31,896,669.6	-	-	-	-	-	1,849,553.8	4,272,032.3	1,841,524.6	462,388.5	7,963,110.7	7,963,110.7	6/16/2025	8/15/2025	96	8/14/2033	N/A
064C240	2.09 MILES OF RECONSTRUCTION OF I-39/US 20 FROM 0.3 MILE EAST OF MULFORD ROAD TO 0.2 MILE NORTH OFHARRISON AVENUE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	126,232,851.8	-	-	-	-	-	-	6,996,202.4	117,902.9	-	7,114,105.2	7,302,078.0	6/16/2025	9/19/2025	96	9/18/2033	N/A
064C240	2.09 MILES OF RECONSTRUCTION OF I-39/US 20 FROM 0.3 MILE EAST OF MULFORD ROAD TO 0.2 MILE NORTH OFHARRISON AVENUE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	126,232,851.8	-	-	-	-	-	-	-	187,972.7	-	187,972.7	7,302,078.0	6/16/2025	9/19/2025	96	9/18/2033	N/A
064F780	2.3 MI REMOVE/REPLACE BRIDGE DECK CARRYING I-280 OVER MISS RVR, COLD MILL,PVMNT PATCH,& HMA SURFACEI-280,(ROCK ISLAND) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	49,372,568.3	-	-	-	-	-	-	-	-	-	-	49,287,857.2	6/16/2025	12/23/2020	72	12/22/2026	N/A
064J660	1.21 MILES ADA SIDEWALK RAMPS, HMA PATCHING, RTL WIDENING, VIDEO DETECTION SYSTEMS AND SIGN REPLACEMENT FROM FAIRVIEW AVENUE TO ROCKFORD COLLEGE DR	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,848,165.2	-	-	-	-	-	95,770.8	-	-	23,942.7	95,770.8	95,770.8	6/16/2025	8/12/2025	96	8/11/2033	N/A
064K080	CONSTRUCTION OF IL 78 FROM 0.1 MILE S.OF US 30 TO 0.1 MILE S. OF ACADEMIC DRIVE IN MORRISON. WHITESIDE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,068,909.6	-	-	-	-	-	-	-	-	-	-	5,068,848.0	6/16/2025	9/5/2023	72	9/4/2029	N/A
064K620	CONSTRUCTION AT FAP-308, IL 84, IL RT 84 LOCATED 1MI N OF BLACKJACK RD. SOUTH CULVERT (PSN 043-1117)NORTH CULVERT (PSN 043-1118)WILL BE REPLACED. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,367,631.1	-	-	-	-	-	-	-	-	-	-	2,367,631.1	6/16/2025	8/2/2022	72	8/1/2028	N/A
064K730	REMOVAL & REPLACEMENT OF TWIN STRUCTURES CARRYING IL ROUTE 2 OVER THE ROCK RIVER IN ROCKTON. WINNEBAGO COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	25,653,945.0	-	-	-	-	-	3,540,245.7	2,112,407.8	526,231.3	885,061.4	6,178,884.7	24,343,936.5	6/16/2025	1/5/2024	72	1/4/2030	N/A
064L270	RECONSTRUCTION OF INTERSECTION OF US ROUTE 20 AND IL RTE 73 INCLUIDING GRADE CHANGES, REPLACING CROSSROAD CULVERTS, ADDING TURN LANES 2.009 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	11,833,443.6	-	-	-	-	-	-	-	602,100.0	-	602,100.0	602,100.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
064L710	CULVERT REPLACEMENT ON IL 82 OVER A DRAINAGE DITCH0.3 MILE NORTH OF ROADWAY 1700N FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	811,654.6	-	-	-	-	-	-	-	43,829.4	-	43,829.4	43,829.4	6/16/2025	2/18/2026	96	2/17/2034	N/A
064M100	REMOVAL AND REPLACEMENT OF AN EXISTING BOX CULVERTCARRYING US 30 OVER A CREEK LOCATED 0.1 MILE WEST OF ATKINSON ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	675,214.1	-	-	-	-	-	575,265.3	65,048.8	2,500.0	143,816.3	642,814.1	675,214.1	6/16/2025	3/7/2025	96	3/6/2033	N/A
064M240	CONSTRUCTION AT FAP-699, ANDALUSIA RD @ THE INTERSECTION WITH IL 92 AND RIDGEWOOD ROAD. TRAFFIC SIGNAL UPGRADES. ROCK ISLAND COUNTY. FEDERAL HWY ADMIN CONTRACT ELGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,035,302.8	-	-	-	-	-	-	-	-	-	-	1,035,302.8	6/16/2025	4/5/2022	48	4/4/2026	N/A
064M380	2.184 MI DESIGNED OVERLAY, PATCHING, MILLING, RETAINING WALL REPAIR, AND ADA IMPROVEMENTS FROM SNOW AVE IN LOVES PARK TO WHITMAN ST IN ROCKFORD AND FOREST HILLS RD FROM LANDSTROM RD TO IL 251	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,761,915.6	-	-	-	-	-	3,259,913.0	3,262,395.6	226,700.8	814,978.2	6,749,009.3	6,749,009.3	6/16/2025	7/18/2025	96	7/17/2033	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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064M760	REMOVE AND REPLACE CULVERT OVER A DRAINAGE WAY 0.3MILE SOUTH OF US 30, NORTH OF AMBOY ON US 52	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	484,964.4	-	-	-	-	-	39,036.6	384,056.7	61,871.1	9,759.2	484,964.4	484,964.4	6/16/2025	7/18/2025	96	7/17/2033	N/A
064M810	CONSTRUCTION AT FAI-280, FROM EAST OF THE IL 92 INTERCHANGE TO 0.1MI E OF_MILAN BELTWAY.4.28 MILES, COLD MILLING,PAVEMENT PATCHING,ROCK ISLAND CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,855,697.9	-	-	-	-	-	-	-	-	-	-	14,850,698.0	6/16/2025	1/13/2023	72	1/12/2029	N/A
064N010	8.25 MI PATCHING, MILLING AND RESURFACING ON I-88 FROM ELKHORN CREEK TO US 30. EXPANSION JOINT REPLACEMENT, DECK PATCHING, CONCRETE OVERLAY AND MISC OTHER BRIDGE REPAIRS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	27,703,685.2	-	-	-	-	-	5,441,082.9	5,235,408.2	315,050.4	1,360,270.7	10,991,541.6	14,599,186.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	24,749,962.6	-	-	-	-	-	-	-	-	-	-	11,657,310.4	6/16/2025	1/31/2025	96	1/30/2033	N/A
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	24,749,962.6	-	-	-	-	-	3,971,883.3	2,457,134.8	41,595.6	992,970.8	6,470,613.7	11,657,310.4	6/16/2025	1/31/2025	96	1/30/2033	N/A
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	24,749,962.6	-	-	-	-	-	-	-	-	-	-	11,657,310.4	6/16/2025	1/31/2025	96	1/30/2033	N/A
064N060	SMART RESURFACING AND ADA IMPROVEMENTS ON IL5 FROM24TH STREET TO 0.1 MILE EAST OF 34TH STREET IN ROCK ISLAND. 4,332 FT NET LENGTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,369.3	-	-	-	-	-	891,273.6	-	-	222,818.4	891,273.6	1,042,368.9	6/16/2025	2/21/2025	96	2/20/2033	N/A
064N480	CONSTRUCTION AT FAP-303, IL 173 OVER A TRIBUTARY OF BEAVER CK 0.2MI E OF IL 76. REPLACE EXISTING BOX CULVERT WITH A DOUBLE CAST-IN-PLACE. BOONE CO.FED HWY ADMIN ELGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,120,670.9	-	-	-	-	-	-	-	-	-	-	1,120,373.5	6/16/2025	4/15/2022	72	4/14/2028	N/A
064N500	SLOBE STABILIZATION & CULVERT REPAIR, US 52/ IL 64LOCATED .3 MI E OF DAUPHIN RD AT STATION 259+15. (CARROLL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	345,620.2	-	-	-	-	-	-	-	-	-	-	345,620.2	6/16/2025	7/9/2021	48	7/8/2025	N/A
064N760	INTERSECTION RECONSTRUCTION INCLUDING CULVERT REPLON US 6 AND GREEN RIVER RD/OSCO RD 0.3 MI WEST TO 0.5 MI EAST OF OSCO RD. 1,500 GROSS FEET. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,657,654.5	-	-	-	-	-	934,228.3	1,575,141.4	47,611.9	233,557.1	2,556,981.6	2,612,241.6	6/16/2025	5/27/2025	96	5/26/2033	N/A
064N980	RECONSTRUCTION OF IL 38/I-39 INTERCHANGE INCLUDINGREPLACEMENT OF 2 TRAFFIC SIGNALS, CONST OF 1 SIGN AND NEW ROADWAY LIGHTING ON IL 38, DEMENT RD EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	24,332,530.3	-	-	-	-	-	-	-	310,391.3	-	310,391.3	5,100,578.4	6/16/2025	6/10/2025	96	6/9/2033	N/A
064N980	RECONSTRUCTION OF IL 38/I-39 INTERCHANGE INCLUDINGREPLACEMENT OF 2 TRAFFIC SIGNALS, CONST OF 1 SIGN AND NEW ROADWAY LIGHTING ON IL 38, DEMENT RD EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	24,332,530.3	-	-	-	-	-	2,640,159.0	2,150,028.2	-	660,039.7	4,790,187.1	5,100,578.4	6/16/2025	6/10/2025	96	6/9/2033	N/A
064P020	PEDESTRIAN BUTTON UPGRADES, SW ADA IMPROVEMENTS ONIL 2; MARKET ST TO LINCOLN ST AND IL 72; IL 2 TO DIAMOND ST. 3,480 GROSS FEET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,269,521.5	-	-	-	-	-	-	65,688.3	-	-	65,688.3	65,688.3	6/16/2025	11/14/2025	96	11/13/2033	N/A
064P060	REMOVAL AND REPLACEMENT OF SN 101-0100 CARRYING SFIELD AVENUE OVER THE NORTH FORTH OF KENT CREEK LOCATED 0.5 MI SOUTH OF IL 70, 2,011'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,777,521.7	-	-	-	-	-	1,265,154.8	1,262,990.7	4,505.5	316,288.7	2,532,651.0	3,777,521.7	6/16/2025	12/13/2024	96	12/12/2032	N/A
064P090	CONSTRUCTION AT FAP-22, IL 78 OVER COAL CK @ 2MI NOF ANNAWAN. REMOVE AND REPLACE PIPE CULVERTS THAT DRAIN ROADWAY DITCHES THRU LEVEES. HENRY COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	372,913.7	-	-	-	-	-	-	-	-	-	-	372,913.7	6/16/2025	3/31/2022	48	3/30/2026	N/A
064P110	PATCHING,RESURF & ADA IMPROVEMENTS ON IL-84 FROM DUKE CREEK NORTH OF HANOVER TO SOUTHEAST OF GARFIELD STREET IN HANOVER, IO DAVIESS COUNTY, D-2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,293,979.0	-	-	-	-	-	41,419.7	-	3,000.0	10,354.9	44,419.7	3,293,979.0	6/16/2025	2/13/2024	96	2/12/2032	N/A
064P130	HOT MIX ASPHALT RESURFACING SOUTH OF IL-72 (W) TO SOUTH OF WILLOW ST AND ADA IMPROVEMENTS ON IL-72. 4.51 GROSS MILES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,425,846.3	-	-	-	-	-	443,603.4	1,008,719.0	-	110,900.9	1,452,322.5	1,452,322.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
064P260	1.5 MI OF RECON ON US 20 (EB): 0.1 MI WEST TO FRENTRESS LAKE RD AND 0.2 MI WEST TO 0.6 MI EAST OF BARGE TERMINAL RD AND US 20 (WB) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	13,530,166.4	-	-	-	-	-	6,289,133.3	3,309,263.1	244,987.4	1,572,283.3	9,843,383.7	12,823,106.9	6/16/2025	12/13/2024	96	12/12/2032	N/A
064P280	0.78 MILE OF PATCHING, RESURFACING, ADA AND SIGNALON IL 70 FROM SAFFORD RD TO GLENWOOD AVENUE IN ROCKFORD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,406,301.6	-	-	-	-	-	72,000.0	-	3,000.0	18,000.0	75,000.0	75,000.0	6/16/2025	8/29/2025	96	8/28/2033	N/A
064P410	COLD MILLING, PAVMNT PATCHING, & HOT-MIX ASPHALT RESURFACING ON IL 40 FROM 0.4 MILE NORTH OF I-88 TO IL 92. BUREAU & WHITESIDE COUNTIES, IN DIST# 2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,939,268.6	-	-	-	-	-	7,775.0	6,654.9	-	1,943.8	14,429.9	6,939,268.6	6/16/2025	4/16/2024	96	4/15/2032	N/A
064P420	CONSTRUCTION AT FAP-301, US20 GALENA OAKS DR TO 0.2MI W OF LOGEMANN RD. 4.66 MILES - COLD MILLING, PATCHING, RAMPS, HOT-MIX ASPHALT. JODAVIESS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,449,545.2	-	-	-	-	-	-	-	-	-	-	4,449,545.2	6/16/2025	9/6/2022	72	9/5/2028	N/A
064P430	CONSTRUCTION AT FAP-595 & FAI-74, IL 5 OVER 27TH ST AND IL 5 OVER I-74. PAVEMENT PATCHING, COLD MILLRESURFACING. ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,212,546.2	-	-	-	-	-	-	-	-	-	-	6,212,544.1	6/16/2025	2/24/2023	72	2/23/2029	N/A
064P760	2.34 MILES OF COLD MILLING, PAVEMENT PATCHING, HMARESURFACING, AND INLET EROSION REPAIR ON IL 81 FROM 1ST ST IN CAMBRIDGE TO 0.2 MI E OF IL 82 (N) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,339,069.9	-	-	-	-	-	-	126,000.0	-	-	126,000.0	126,000.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
064R020	RECONST OF SIDEWALK RAMPS FOR THOSE W/DISABILITIESAT RAMPS DEEMED UNCOMPLIANT, PATCHING, MILLING ANDRESURF ALONG STATE ROUTES IN DIXON IL. 4,163 FT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,873,654.9	-	-	-	-	-	2,015,507.5	1,236,718.4	140,882.9	503,876.9	3,393,108.8	3,676,287.8	6/16/2025	4/11/2025	96	4/10/2033	N/A
064R150	1.05 MILES OF HMA RESURFACING (SMART OVERLAY) FROM0.3 MILES EAST OF KISHWAUKEE RIVER TO 0.4 MILES WEST OF WHEELER RD ON US 20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,030,261.4	-	-	-	-	-	1,594,486.7	433,475.1	-	398,621.7	2,027,961.9	2,027,961.9	6/16/2025	7/18/2025	96	7/17/2033	N/A
064R160	5.49 MILES OF MILLING AND RESURFACING ON I-74: I-280/US 6 INTERCHANGE TO HENRY COUNTY LINE AND I-280: MILAN BELTWAY TO THE I-74/US 6 INTERCHANGE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,920,375.4	-	-	-	-	-	2,032,684.1	3,890,918.7	9,964.6	508,171.0	5,933,567.4	5,933,567.4	6/16/2025	7/22/2025	96	7/21/2033	N/A
064R170	4.51-MI RESURFACING, IL 64 FROM ILLINOIS RAILWAY IN MT MORRIS TO WEST OF ILLINOIS ST IN OREGON. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,352,850.0	-	-	-	-	-	2,189.5	-	-	547.4	2,189.5	2,352,850.0	6/16/2025	7/23/2024	96	7/22/2032	N/A
064R260	BRIDGE DECK PATCHING ON SN 043-0043, CARRYING US 20/IL 84 OVER GALENA RIVER AND ICG RR IN GALENA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	732,334.1	-	-	-	-	-	-	-	39,546.0	-	39,546.0	39,546.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
064R330	CONSTRUCTION AT FAP-17A, IL 64, SN 071-0015. APPROACH PAVEMENT REPAIR AND RESURFACING. OGLE COUNTY.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	230,692.8	-	-	-	-	-	-	-	-	-	-	230,692.8	6/16/2025	4/4/2022	48	4/3/2026	N/A
064R440	CONSTRUCTION AT FAI-90, SB OF RAMP AT IL 75. PAVEMENT PATCHING ON THE I-90 SOUTHBOUND OFF RAMP WINNEBAGO COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	221,414.5	-	-	-	-	-	-	-	-	-	-	221,414.5	6/16/2025	6/3/2022	48	6/2/2026	N/A
064R490	CONSTRUCTION AT FAP-754, IL 76 OVER BEAVER CK, 2.5MI S OF IL 173. DECK REPAIR, SLOPE WALL REPAIR, MICROSILICA OVERLAY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	616,700.9	-	-	-	-	-	-	-	-	-	-	616,700.9	6/16/2025	2/17/2023	48	2/16/2027	N/A
064R560	LIGHTING AT I-88 SE OF ROCHELLE. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	569,583.1	-	-	-	-	-	2,444.2	-	-	611.1	2,444.2	569,583.1	6/16/2025	2/27/2024	96	2/26/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0648T10	RECONST, I-39: HARRISN AVE TO 0.4 MI N HARRISN AVE(INCL INTERCHG RAMPS) & US20: I-39 TO MILL RD; & HARRISN AVE: BELL SCHOOL RD TO I-39. WINNEBAGO CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	45,694,389.9	-	-	-	-	-	7,627,304.8	5,064,993.1	2,565,994.9	1,906,826.2	15,258,292.8	41,750,800.2	6/16/2025	3/15/2024	96	3/14/2032	N/A
0648990	6.35 MILES OF COLD MILLING, PATCHING, HOT-MIX ASPHALT RESURFACING ON IL 64 FROM IL 251 TO THE DEKALB COUNTY LINE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,642,047.9	-	-	-	-	-	11,163.4	-	-	2,790.9	11,163.4	3,642,047.9	6/16/2025	7/26/2024	96	7/25/2032	N/A
0645140	BRIDGE PAINTING ON SN'S 089-0050, 089-0061 & 089-0044, STEPHENSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	793,465.7	-	-	-	-	-	-	-	-	-	-	793,465.7	6/16/2025	6/6/2023	48	6/5/2027	N/A
0645240	CONSTRUCTION AT FAI-88, SN 081-0125 OVER I-88. ROCK ISLAND COUNTY, BRIDGE JOINT REPAIR, MISC BRIDGE REPAIRS CARRYING SN 081-0125 OVER I-88.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	577,741.4	-	-	-	-	-	-	-	-	-	-	576,167.4	6/16/2025	4/21/2023	48	4/20/2027	N/A
0645250	DECK REPAIRM, JOINT REPLACEMENT, DECK OVERLAY AND OTHER MISC REPAIRS CARRYING SN 101-0145 OVER BAXTRROAD, 1 MILE NORTH OF OGLE COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,028,867.3	-	-	-	-	-	51,300.0	-	59,833.0	12,825.0	111,133.0	111,133.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
0645280	BRIDGE DECK OVERLAY, JOINT REPLACEMENT AND MISC REPAIRS ON SN 098-0055 CARRYING CORDOVA ROAD OVER I-88. 2.5 MILES WEST OF ERIE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	611,436.5	-	-	-	-	-	125,995.5	485,441.0	-	31,498.9	611,436.5	611,436.5	6/16/2025	7/22/2025	96	7/21/2033	N/A
0645290	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0062 OVER UPRR AT THE SOUTH EDGE OF DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,163,123.5	-	-	-	-	-	-	28,001.9	-	-	28,001.9	1,163,123.5	6/16/2025	11/1/2024	95	10/31/2032	N/A
0645290	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0062 OVER UPRR AT THE SOUTH EDGE OF DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,163,123.5	-	-	-	-	-	312,067.1	-	-	78,016.8	312,067.1	1,163,123.5	6/16/2025	11/1/2024	95	10/31/2032	N/A
0645300	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY, AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0061 OVER COON CREEK, 3.2 MI SOUTH OF AMBOY. LEE COUNTY, D2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	490,219.1	-	-	-	-	-	-	-	-	-	-	488,837.7	6/16/2025	5/28/2024	96	5/27/2032	N/A
0645310	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010A,016A INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	20,029.5	-	-	-	-	-	20,029.5	-	-	5,007.4	20,029.5	20,029.5	6/16/2025	2/23/2024	96	2/22/2032	N/A
0645330	BRIGE REPAIRS AND JOINT REPLACEMENT ON SN 089-0030CARRYING IL 73 OVER INDIAN CREEK IN WINSLOW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	489,398.3	-	-	-	-	-	340,050.8	87,984.5	37,171.7	85,012.7	465,207.0	489,398.3	6/16/2025	4/15/2025	96	4/14/2033	N/A
0645340	BRIDGE WASHING, 17 STRUCTURES IN VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	99,050.0	-	-	-	-	-	-	-	-	-	-	99,042.0	6/16/2025	4/5/2024	96	4/4/2032	N/A
0645510	2.98 MILES PAVEMENT PATCHING, COLD MILLING, HMA RESURFACING, ADA IMPROVEMENT AND TRAFFIC SIGNAL MODIFICATIONS ON IL 251 FROM WINDSOR RD IN LOVES PRK TO 0.3 MILES SOUTH OF IL 173 IN MACHESNEY PARK	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,406,525.7	-	-	-	-	-	445,139.7	5,355,305.9	495,414.7	111,284.9	6,295,860.4	6,295,860.4	6/16/2025	8/26/2025	96	8/25/2033	N/A
0645830	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	564.5	-	-	-	-	-	564.5	-	-	141.1	564.5	564.5	6/16/2025	11/3/2023	96	11/2/2031	N/A
0645870	TRAFFIC SIGNALS UPGRADE AT BARSTOW RD 0.6 MILE NE OF IL 92 INTERCHANGE IN CARBON CLIFF FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	321,496.1	-	-	-	-	-	-	46,166.8	-	-	46,166.8	52,916.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
0645960	VARIOUS ROUTES ON-CALL GUARDRAIL. VARIOUS COUNTIES. IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	620,428.4	-	-	-	-	-	-	54,770.2	-	-	54,770.2	620,428.4	6/16/2025	3/19/2024	96	3/18/2032	N/A
0647T030	VARIOUS ROUTES ON-CALL GUARDRAIL. VARIOUS COUNTIES. IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	188,250.8	-	-	-	-	-	-	93,466.0	-	-	93,466.0	188,250.8	6/16/2025	7/16/2024	96	7/15/2032	N/A
0647T040	LIGHTING AT I-39 IL 64 INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	279,803.8	-	-	-	-	-	-	278,861.2	-	-	278,861.2	278,861.2	6/16/2025	2/18/2025	96	2/17/2033	N/A
0647T050	BRIDGE REPAIRS & JOINT REPLACEMENT ON SN 071-0082,CARRYING IL 64 OVER ELKHORN CREEK TRIBUTARY, 0.4 MILE EAST OF US 52 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	460,374.2	-	-	-	-	-	-	-	23,400.0	-	23,400.0	23,400.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
0647T080	ESTABLISH OBLIGATION FOR MAINTENANCE/REPAIR OF INTELLIGENT TRANSPORTATION SYSTEM EQUIPMENT IN DISTRICTS 2 & 3; CONTRACT 64T08; NTE $155,725.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	155,725.0	-	-	-	-	-	13,383.2	51,219.6	8,344.0	3,345.8	72,946.8	122,076.3	6/16/2025	7/31/2024	23	6/30/2026	N/A
0647T150	8.8 MI PATCHING, MILLING, & RESURF ON FREEPORT RD FROM WEST STERLING RD TO EAST LYNN BLVD IN STERLING. OGLE & WHITESIDE COUNTIES, IN DIST# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,224,683.7	-	-	-	-	-	51,173.9	-	-	12,793.5	51,173.9	3,224,683.7	6/16/2025	6/4/2024	96	6/3/2032	N/A
0647T170	6.65 MI, DESIGN OVERLAY, COLD MILLING, PAVEMENT PATCHING, 0.2 MILE NW OF IL 64 TO IL 26. CARROLL & OGLE COUNTIES, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,959,233.4	-	-	-	-	-	12,731.0	-	-	3,182.8	12,731.0	2,959,233.4	6/16/2025	7/23/2024	96	7/22/2032	N/A
0647T200	BRIDGE DECK REPAIRS, APPROACH AND DECK OVERLAY ON SN 037-0143,CARRYING US 6 OVER MOSQUITO CREEK, 0.3MILES WEST OF I-280 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	241,213.4	-	-	-	-	-	7,154.5	-	-	1,788.6	7,154.5	241,213.4	6/16/2025	4/8/2025	96	4/7/2033	N/A
0647T240	PAVEMENT PATCHING ON I-88 FROM THE I-88/I-80 INTERCHANGE TO 0.2 MILES NE OF 256TH ST NORTH	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	519,686.0	-	-	-	-	-	-	-	-	-	-	519,686.0	6/16/2025	8/2/2024	96	8/1/2032	N/A
0647T250	LIGHTING CONTROLLER, COUPLING, & LUMINAIRE REPLCMTHENRY COUNTY. DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	252,950.2	-	-	-	-	-	-	-	212,603.0	-	212,603.0	214,853.0	6/16/2025	7/23/2024	96	7/22/2032	N/A
0647T280	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002 INCREASE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	19,011.9	-	-	-	-	-	1,386.9	17,625.0	-	346.7	19,011.9	19,011.9	6/16/2025	7/23/2024	96	7/22/2032	N/A
0647T300	CRACK JOINT SEALING ON US 20 FROM 0.2 MI WEST OF FALCONER RD TO SIMPSON RD AND US BUS 20 FROM US 20TO WELDON RD SW OF ROCKFORD. 4.91 MI GROSS LENGTH	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	777,020.0	-	-	-	-	-	-	-	41,959.1	-	41,959.1	41,959.1	6/16/2025	12/30/2025	96	12/29/2033	N/A
0647T310	CRACK JOINT SEALING ON US 52 FROM WATER STREET IN AMBOY TO NORTH OF HENKEL ROAD AND ON IL 2 FROM PAGE DRIVE IN DIXON TO US 52/IL 26. 4.227 FT GROSSLENGTH	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	255,551.7	-	-	-	-	-	13,799.8	-	-	3,450.0	13,799.8	13,799.8	6/16/2025	8/29/2025	96	8/28/2033	N/A
0647T320	1.82 MILES OF CRACK JOINT SEALING ON IL 81 FROM GALVA-ATKINSON ROAD TO WEST ST IN KEWANEE AND FROMUS 150 TO 0.4 MILES WEST OF I-74	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	160,256.7	-	-	-	-	-	8,653.9	-	-	2,163.5	8,653.9	8,653.9	6/16/2025	8/29/2025	96	8/28/2033	N/A
0647T330	2.85 MILES OF CRACK JOINT SEALING ON IL 84 FROM US30 TO SOUTH OF 12TH AVE IN ALBANY AND US 30 FROM LANDM FEEDER CANAL 0.3 MILES EAST OF IL 40 IN ROCKFALLS TO LEE COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	195,171.2	-	-	-	-	-	10,539.2	-	-	2,634.8	10,539.2	10,539.2	6/16/2025	8/29/2025	96	8/28/2033	N/A
0647T360	BRIDGE WASHING OF 3 STRUCTURES OVER THE MISSISSIPPI RIVER IN VARIOUS COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	113,068.5	-	-	-	-	-	3,118.5	-	-	779.6	3,118.5	113,068.5	6/16/2025	12/17/2024	96	12/16/2032	N/A
0647T370	BRIDGE WASHING OF SN 081-0011 CARRYING I-80 OVER THE MISSISSIPPI RIVER IN ROCK ISLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	147,250.0	-	-	-	-	-	-	70,425.0	-	-	70,425.0	147,250.0	6/16/2025	12/17/2024	96	12/16/2032	N/A
0647T390	BRIDGE WASHING OF 6 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	43,130.0	-	-	-	-	-	39,980.0	-	-	9,995.0	39,980.0	43,130.0	6/16/2025	3/28/2025	96	3/27/2033	N/A
0647T400	BRIDGE WASHING OF 5 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	54,465.0	-	-	-	-	-	30,207.0	21,316.9	-	7,551.8	51,523.9	54,465.0	6/16/2025	3/28/2025	96	3/27/2033	N/A
0647T740	0.725 MILES ADVANCED TREE REMOVAL ALONG US 20 FROMMILL ROAD TO 0.3 MILES EAST OF KISHWAUKEE RIVER	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	86,044.9	-	-	-	-	-	4,723.9	74,394.2	6,926.8	1,181.0	86,044.9	86,044.9	6/16/2025	7/29/2025	96	7/28/2033	N/A
0647T750	RESTORATION OF TURN ROW CAUSED BY MOTORIST DAMAGE ON ALL STATE & INTERSTATE RTES WITHIN DISTRICT. WORK ORDERS INCLUDE FERTILIZING, SEEDING AND INSTALL SOIL RETENTION BLANKET ON DISTURBED AREAS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	52,431.0	-	-	-	-	-	7,650.0	9,211.4	-	1,912.5	16,861.4	52,431.0	6/16/2025	2/14/2025	96	2/13/2033	N/A
0647T760	VARIOUS ROUTES ON-CALL GUARDRAIL	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,016,936.6	-	-	-	-	-	-	-	152,870.1	-	152,870.1	327,600.4	6/16/2025	7/1/2025	95	6/30/2033	N/A
0647T780	1.72 MILES OF LONGITUDINAL JOINT REPAIR ALONG US BUS 20 420' WEST OF MILL RD. TO ROCKFORD COLLEGE ENTRANCE DR	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	367,017.1	-	-	-	-	-	367,017.1	-	-	2,657,257.0	367,017.1	367,017.1	6/16/2025	5/30/2025	96	5/29/2033	N/A
0647T790	PAVEMENT PATCHING ALONG IL 38 FROM FRANKLING GROVETO ASHTON (9.22 MILES GROSS LENGTH)	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	319,439.5	-	-	-	-	-	309,439.5	10,000.0	-	77,359.9	319,439.5	319,439.5	6/16/2025	6/3/2025	96	6/2/2033	N/A
0647T800	CONTINUOUSLY REINFORCED CONCRETE PATCHING FROM 0.3MILES NORTH OF IL 92 TO WHITESIDE COUNTY LINE, 7.5MILE NET LENGTH	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	746,087.7	-	-	-	-	-	173,181.0	-	-	887,321.0	173,181.0	746,087.7	6/16/2025	2/28/2025	96	2/27/2033	N/A
0647T810	0.5 MILES OF RESURFACING ON US 30 FROM IL 78 TO GARDEN PLAIN ROAD IN MORRISON	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	187,603.6	-	-	-	-	-	175,830.2	-	-	43,957.5	175,830.2	187,603.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
0647T820	STANDARD OVERLAY ON AIRPORT ROAD FROM 0.56 MILE TO0.86 MILE EAST OF ROCK ISLAND - MILAN PARKWAY. 0.6MILE GROSS LENGTH	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	242,972.9	-	-	-	-	-	227,468.1	2,004.8	-	1,382,994.0	229,472.9	242,972.9	6/16/2025	4/11/2025	96	4/10/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
064T850	0.10 MILE HSIP IMPROVEMENTS (PAVEMENT REMARKING) AT IL 251 INTERSECTION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	87,235.3	-	-	-	-	-	4,500.0	82,735.3	-	1,125.0	87,235.3	87,235.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
064T870	BRIDGE CLEANING AND PAINTING OF SN 098-0095, CARRYIL 84 OVER JOHNSON CREEK, 2.5 MI N OF IL 136 OVER BNSF 44, 2 MILES SOUTH OF CARROLL COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	243,076.0	-	-	-	-	-	10,260.0	232,816.0	-	2,565.0	243,076.0	243,076.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
064T890	BRIDGE CLEANING AND PAINTING AT SN'S 098-0061 AND 0062, CARRYING I-88 OVER BN RR 1.7 MILES WEST OF IL 78 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	404,730.6	-	-	-	-	-	53,739.0	350,991.6	-	13,434.8	404,730.6	404,730.6	6/16/2025	6/17/2025	96	6/16/2033	N/A
064T900	FULL BRIDGE CLEANING AND PAINTING AT SN 037-0140, CARRYING OSCO RD OVER MINERAL CREEK, 2 MILES EAST OF I-74 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	121,085.2	-	-	-	-	-	116,585.2	-	-	370,538.0	116,585.2	121,085.2	6/16/2025	2/18/2025	96	2/17/2033	N/A
064T910	FULL BRIDGE CLEANING AND PAINTING AT SN 098-0033 CARRYING US 30 OVER ELKHORN CREEK 0.6 MILE WEST OFCOMO ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	288,158.9	-	-	-	-	-	279,158.9	-	-	69,789.7	279,158.9	288,158.9	6/16/2025	4/15/2025	96	4/14/2033	N/A
064T920	BRIDGE CLEANING AND PAINTING AT SN'S 089-0058 AND 089-0059 CARRYING US 20 OVER SILVER CREEK, 0.5 MILES EAST OF SPRINGFIELD RD	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	188,450.0	-	-	-	-	-	9,000.0	179,450.0	-	2,250.0	188,450.0	188,450.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
064T930	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS WITHIN DISTRICT 2	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	59,338.5	-	-	-	-	-	56,773.5	-	-	14,193.4	56,773.5	59,338.5	6/16/2025	2/28/2025	96	2/27/2033	N/A
064T940	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS IN ROCK ISLAND COUNTY WITHIN DISTRICT 2	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	105,642.0	-	-	-	-	-	-	101,284.2	-	-	101,284.2	105,642.0	6/16/2025	2/28/2025	96	2/27/2033	N/A
064T950	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS WITHIN DISTRICT 2	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	44,146.3	-	-	-	-	-	42,571.3	-	-	10,642.8	42,571.3	44,146.3	6/16/2025	2/28/2025	96	2/27/2033	N/A
064T960	BRIDGE REPAIRS & JOINT REPLACEMENT ON SN 052-0068,CARRYING IL 251 OVER BUREAU CREEK, 0.80 MILES NORTH OF LEE COUNTY LINE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	369,059.0	-	-	-	-	-	-	-	18,720.0	-	18,720.0	18,720.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
064T970	BRIDGE DECK REPAIRS, JOINT REPLACEMENT AND MISC REPAIRS ON SN 071-0064, CARRYING RITCHIE ROAD OVERI-39, 0.5 MILES SOUTH OF I-88	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	290,205.0	-	-	-	-	-	207,788.4	82,416.6	-	1,203,301.0	290,205.0	290,205.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
064T980	BRIDGE DECK REPAIRS, JOINT REPLACEMENT AND MISC REPAIRS ON SN 089-0068 CARRYING IL 73 OVER TRIBUTARY OF YELLOW CREEK, 0.50 MILES SOUTH OF US 20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	751,133.3	-	-	-	-	-	38,340.0	605,374.9	107,418.5	9,585.0	751,133.3	751,133.3	6/16/2025	7/18/2025	96	7/17/2033	N/A
064T990	BRIDGE DECK REPAIRS, JOINT REPLACEMENT AND MISC REPAIRS ON SN 089-0072, CARRYING IL 26 OVER DRAIN DITCH, 0.40 MILES SOUTH OF MCCONNELL RD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	349,938.9	-	-	-	-	-	19,800.0	239,431.7	90,707.2	4,950.0	349,938.9	349,938.9	6/16/2025	7/18/2025	96	7/17/2033	N/A
064U000	BRIDGE DECK REPAIRS, JOINT REPLACEMENT AND MISC REPAIRS ON SN 101-0046, CARRYING IS 20 WB OVER US 20 BR EB, 3 MILES WEST OF ROCKFORD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	509,476.6	-	-	-	-	-	220,184.5	289,292.1	-	1,316,500.0	509,476.6	509,476.6	6/16/2025	7/18/2025	96	7/17/2033	N/A
064U070	BRIDGE WASHING OF 11 STRUCTURES ALONG I-74 IN ROCKISLAND COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	68,100.0	-	-	-	-	-	-	-	64,422.6	-	64,422.6	68,100.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U080	BRIDGE WASHING OF SN 101-0133 AND 101-0134 OVER THE KISHWAUKEE RIVER IN WINNEBAGO COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	20,900.0	-	-	-	-	-	-	-	-	-	-	1,128.6	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U100	BRIDGE WASHING OF 9 STRUCTURES IN BOONE AND WINNEBAGO COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	92,050.0	-	-	-	-	-	88,450.0	-	-	22,112.5	88,450.0	92,050.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U110	BRIDGE WASHING OF 12 STRUCTURES IN VARIOUS COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	103,575.0	-	-	-	-	-	6,050.0	89,546.5	2,868.8	1,512.5	98,465.3	103,575.0	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U130	LED LIGHTING AND COUPLING REPLACEMENT ON EXISTING POLES AT THE INTERCHANGE OF I-90/IL 75, IL 251 AT ROCKTON ROAD AND I-90 WELCOME CENTER IN WINNEBAGO COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	416,788.7	-	-	-	-	-	20,700.0	-	-	5,175.0	20,700.0	20,700.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
064U160	12.4 MILES OF PATCHING, MILLING AND RESURFACING ONOSCO ROAD FROM IL 81 TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,016,335.2	-	-	-	-	-	-	-	315,000.0	-	315,000.0	315,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064U180	11.4 MI OF PATCHING, COLD MILLING & STAND OVERLAY ON IL 78 FROM 0.2 MI N OF IL 92 IN HENRY COUNTY TON OF WEST 8TH ST IN PROPHETSTOWN, WHITESIDE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,878,533.4	-	-	-	-	-	-	-	315,000.0	-	315,000.0	315,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064U190	7.92 MILES OF HMA MILLING AND RESURFACING ON IL 72FROM IL 26 IN FORRESTON TO 0.3 MI EAST OF MT MORRIS ROAD EAST OF LEAF RIVER	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,711,965.1	-	-	-	-	-	286,578.4	4,054,553.8	127,774.5	71,644.6	4,468,906.7	4,468,906.7	6/16/2025	8/1/2025	95	7/31/2033	N/A
064U200	DESIGNED OVERLAY, MILLING AND PATCHING FROM EMERSNRD TO GALT RD AND US 30 CONNECTOR APPROXIMATELY 4.29 MILES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,204,514.2	-	-	-	-	-	-	-	281,043.8	-	281,043.8	281,043.8	6/16/2025	2/11/2026	96	2/10/2034	N/A
064U210	8 MILES COLD-IN PLACE ELDENA ROAD TO US 30 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,668,329.6	-	-	-	-	-	-	-	236,700.0	-	236,700.0	236,700.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
064U220	9.33 MILES OF PATCHING, MILLING AND RESURFACING ONIL 26 FROM SOUTH OF WILLOW ST IN FORRESTON TO HILLSIDE DR NORTH OF POLO ON FAP 316	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,875,090.7	-	-	-	-	-	416,123.1	1,743,866.6	32,557.2	104,030.8	2,192,546.9	2,192,546.9	6/16/2025	8/1/2025	95	7/31/2033	N/A
064U230	9 MILES OF PATCHING, MILLING AND RESURFACING ON IL73 FROM HICKORY TERRACE IN LENA TO WISCONSIN STATELINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,126,842.6	-	-	-	-	-	3,806,314.5	277,992.6	42,535.6	951,578.6	4,126,842.6	4,126,842.6	6/16/2025	6/13/2025	96	6/12/2033	N/A
064U240	4.06 MILES OF DESIGNED OVERLAY, MILLING AND PTCHNGFROM BRUSH CREEK TO CEDAR CREEK AT NCL OF CEDARVILLE ON IL 26.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,420,773.0	-	-	-	-	-	1,771,339.1	380,206.6	269,227.3	442,834.8	2,420,773.0	2,420,773.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
064U250	7.931 MILES OF HMA MILLING AND RESURFACING ON IL 64 FROM CHANA ROAD TO IL 251 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB'	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,190,615.4	-	-	-	-	-	2,612,445.3	115,826.5	-	653,111.3	2,728,271.9	3,190,615.4	6/16/2025	4/11/2025	96	4/10/2033	N/A
064U260	4.96 MILES OF HMA PAVEMENT OVERLAY ON FAP 734 FROM0.8 MILES NORTH OF ROSCOE ROAD TO PRAIRIE HILL RD IN SOUTH BELOIT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,734,820.7	-	-	-	-	-	1,202,738.5	485,136.8	-	300,684.6	1,687,875.3	1,687,875.3	6/16/2025	7/18/2025	96	7/17/2033	N/A
064U270	7.54 MI HOT-MIX ASHPALT PAVEMENT OVERLAY, 0.2 MI W OF PECATONICA ROAD TO 0.2 MI W OF FALCONER ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,236,480.5	-	-	-	-	-	522,911.8	144.9	-	130,728.0	523,056.8	3,236,480.5	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U290	STANDARD OVERLAY ON IL 82 FROM 700N SOUTH OF CAMBRIDGE TO IL 17. APPROXIMATELY 5.87 MILES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,998,126.1	-	-	-	-	-	1,647,840.1	291,741.4	22,741.5	411,960.0	1,962,323.0	2,998,126.1	6/16/2025	4/11/2025	96	4/10/2033	N/A
064U300	4.63 MILES OF HMA MILLING AND RESURFACING ON US 20FROM REES ROAD TO 0.4 MILE WEST OF FLANSBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,629,843.3	-	-	-	-	-	212,573.6	-	-	53,143.4	212,573.6	1,629,843.3	6/16/2025	4/8/2025	96	4/7/2033	N/A
064U310	7.6 MILES OF PATCHING, MILLING AND RESURFACING ON IL 40 FROM MARION AVE IN CHADWICK TO IL 78 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,010,148.4	-	-	-	-	-	1,647,942.7	2,289,461.6	-	411,985.7	3,937,404.2	3,937,404.2	6/16/2025	6/10/2025	96	6/9/2033	N/A
064U320	2.34 MILES OF HMA MILLING AND RESURFACING ON US 6 FROM IL 78 IN ANNAWAN TO 0.3 MILES WEST OF BUREAU COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,448,476.0	-	-	-	-	-	1,297,884.7	150,591.3	-	324,471.2	1,448,476.0	1,448,476.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
064U330	15.3 MILES OF MILLING AND RESURFACING ON MOLINE RDFROM EAST ST IN ERIE TO IL 78 AND 3RD AVENUE IN LYNDON TO US 30 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,544,039.6	-	-	-	-	-	5,059,692.3	468,477.4	75,149.0	1,264,923.1	5,603,318.7	7,544,024.0	6/16/2025	4/25/2025	96	4/24/2033	N/A
064U340	BRIDGE CLEANING AND PAINTING AT SN 089-0066 CARRYING IL 73 OVER CEDAR CREEK, 0.1 MILES SOUTH OF CROSS ST IN WINSLOW	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	95,000.0	-	-	-	-	-	5,130.0	89,870.0	-	1,282.5	95,000.0	95,000.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
064U410	.3 MILES OF LONGITUDINAL JOINT REPAIR ALONG IL 38 IN FRANKLIN GROVE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	56,760.5	-	-	-	-	-	41,729.7	15,030.8	-	10,432.4	56,760.5	56,760.5	6/16/2025	7/18/2025	96	7/17/2033	N/A
064U450	INSTALLATION OF STOP AHEAD/STOP SIGNS, ADVANCE FLASHING BEACONS AND PVMT MRKGS ON IL 75 AT ROCK CITY RD; IN STEPHENSON AND WINNEBAGO COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	144,477.4	-	-	-	-	-	-	2,700.0	-	-	2,700.0	2,700.0	6/16/2025	10/28/2025	96	10/27/2033	N/A
064U510	1.48 MILES OF BRIDGE FABRICATION ON I-39 FROM 0.3 MILES EAST OF MULFORD RD TO 0.2 MILES NORTH OF HARRISON AVENUE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,408,494.0	-	-	-	-	-	-	-	2,500,540.2	-	2,500,540.2	2,500,540.2	6/16/2025	9/5/2025	96	9/4/2033	N/A
064U520	4.3 MI OF PVMT PTCHG AND WIDENING ON I-39 FROM 0.8MI NORTH OF BLACKHAWK RD TO 0.4 MI NORTH OF HARRSNAVE (INCL INTERCHANGE RAMPS) AND US 20 FROM 0.6 MIWEST OF MULFORD RD TO I-39	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,858,746.7	-	-	-	-	-	175,500.0	3,616,706.3	-	43,875.0	3,792,206.3	3,792,206.3	6/16/2025	9/2/2025	96	9/1/2033	N/A
064U530	0.5 MILES OF PARTIAL DEPTH PATCHING FROM BASE ST TO 350' EAST OF MILNES DR IN MORRISON	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	224,473.0	-	-	-	-	-	15,300.0	209,173.0	-	3,825.0	224,473.0	224,473.0	6/16/2025	8/29/2025	96	8/28/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
064U540	TREE REMOVAL ALONG I-74 FROM 0.9 MI S OF 23RD AVE IN MOLINE TO 0.5 MI SOUTH OF IL 5 AND LONG IL 5 FROM WEST OF 16TH ST TO 0.2 MI WEST OF 38TH ST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	297,067.5	-	-	-	-	-	-	9,000.0	-	-	9,000.0	9,000.0	6/16/2025	10/28/2025	96	10/27/2033	N/A
064U550	TREE REMOVAL ALONG VARIOUS ROUTES THROUGHOUT DISTRICT 2	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	151,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/12/2025	96	8/11/2033	N/A
064U790	EARTHWORK AND EMBANKMENT FOR TEMP RUNAROUND AT THEINTERSECTION OF US 20 AND IL 73. US 20: FROM 0.4 MI WEST OF IL 73 TO 1 MI EAST OF IL 73 (REESE RD).IL 73: FROM 0.4 MI NORTH TO 0.2 MI SOUTH OF US 20	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	669,142.7	-	-	-	-	-	31,500.0	632,642.7	-	7,875.0	664,142.7	664,142.7	6/16/2025	9/2/2025	96	9/1/2033	N/A
064U800	9 MILES OF INTERMITTENT RESURFACING FROM IL 81 TO CULVERT #1083 .25 MILES SOUTH OF I-80 RAMPS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	342,730.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/12/2025	96	12/11/2033	N/A
064U810	CLASS B PATCHES ALONG IL 5 AT 16TH ST IN MOLINE WITH APPROX 560' OF RESURFACING	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	779,622.0	-	-	-	-	-	-	-	38,700.0	-	38,700.0	38,700.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064U820	9 MILES OF INTERMITTENT RESURFACING ALONG ATKINSONROAD, FROM IL 92 TO ATKINSON AND ON I-80 RAMPS SOUTH OF ATKINSON	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	529,894.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/12/2025	96	12/11/2033	N/A
064U830	1.5 MILES OF PAVEMENT PATCHING FROM 1ST STREET TO ARCHER ROAD. HMA SKIP PATCHING FRONTAGE ROADS IN ROCK ISLAND COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	685,513.8	-	-	-	-	-	-	-	32,400.0	-	32,400.0	32,400.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064U840	650 FT OF STANDARD OVERLAY AT US BUS 20 AND LOGAN AVENUE SOUTH TO 2ND STREET	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	233,841.1	-	-	-	-	-	-	-	12,627.4	-	12,627.4	12,627.4	6/16/2025	2/18/2026	96	2/17/2034	N/A
064U870	16.6 MILES OF AGGREGATE SHOULDER REPAIR FROM WOOD HULL TO GALVA ALONG IL 17/US 34 AND IL 91 TO HENRYCOUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	355,924.0	-	-	-	-	-	-	-	19,219.9	-	19,219.9	19,219.9	6/16/2025	12/9/2025	96	12/8/2033	N/A
064U940	RESTORATION OF TURF RIGHT-OF-WAY AS A RESULT OF MOTORIST CAUSED DAMAGE. THIS INVOLVES TILLING, FERTILIZING, SEEDING AND INSTALLING SOIL RETENTION BLANKET ON DISTURBED AREAS THROUGHOUT DISTRICT	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	83,680.0	-	-	-	-	-	-	-	4,518.7	-	4,518.7	4,518.7	6/16/2025	2/11/2026	96	2/10/2034	N/A
064U980	FURNISHING STRUCTURAL STEEL AND BEARINGS FOR THE BRIDGE ON FAP ROUTE 525 OVER THE KISHWAUKEE RIVER IN CHERRY VALLEY TOWNSHIP, IN WINNEBAGO IL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,988,100.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/30/2025	96	12/29/2033	N/A
064V020	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS IN HENRY, ROCK ISLAND AND WHITESIDE COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	44,238.6	-	-	-	-	-	-	-	2,250.0	-	2,250.0	2,250.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064V030	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS IN WINNEBAGO COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	79,731.8	-	-	-	-	-	-	-	4,050.0	-	4,050.0	4,050.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064V040	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS IN CARROLL, JO DAVIESS, LEE AND OGLE COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	27,282.9	-	-	-	-	-	-	-	1,440.0	-	1,440.0	1,440.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
064V050	BRIDGE WASHING OF SN 081-0011 CARRYING I-80 OVER THE MISSISSIPPI RIVER IN ROCK ISLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	138,300.0	-	-	-	-	-	-	-	7,200.0	-	7,200.0	7,200.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
064V060	BRIDGE WASHING OF SN 081-0106 CARRYING I-280 OVER THE MISSISSIPPI RIVER IN ROCK ISLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	53,333.0	-	-	-	-	-	-	-	2,729.7	-	2,729.7	2,729.7	6/16/2025	12/30/2025	96	12/29/2033	N/A
064V070	BRIDGE WASHING OF 3 STRUCTURES OVER MISSISSIPPI RIVER IN CARROLL, ROCK ISLAND AND WHITESIDE COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	112,000.0	-	-	-	-	-	-	-	5,445.0	-	5,445.0	5,445.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
064V100	BRIDGE WASHING OF 8 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	66,330.0	-	-	-	-	-	-	-	3,447.0	-	3,447.0	3,447.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
064V220	TREE REMOVAL, 0.1 MILE WEST OF UNION STREET TO 0.3MILE WEST OF ILL 78 IN KEWANEE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	353,310.0	-	-	-	-	-	-	-	19,078.7	-	19,078.7	19,078.7	6/16/2025	2/11/2026	96	2/10/2034	N/A
648800	CONSTRUCTION AT FAP-301, US 20 FROM GEAR ST TO MAIN ST IN GALENA. RECONSTRUCTION OF US 20. JODAVIESS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	32,104,390.1	-	-	-	-	-	457,518.4	1,999.7	-	114,379.6	459,518.2	32,104,390.1	6/16/2025	3/2/2022	72	3/1/2028	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,068,514.5	-	-	-	-	-	-	-	-	-	-	1,068,209.5	6/16/2025	7/19/2018	72	7/18/2024	N/A
066A510	MILLING/RESURFACE SHLDRS & HMA PVMNT,REPLACE CABLEMEDIAN BARRIER. LOCATED: I-55 .39 MI S GARDNER RD TO .83 MI S REED RD INTRCHNG.(GRUNDY) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	9A	06954944277000115	STATEWIDE	19,152,267.6	-	-	-	-	-	-	-	-	-	-	19,131,382.6	6/16/2025	2/27/2020	72	2/26/2026	N/A
066A800	CONSTRUCTION AT FAP-553, IL 72, FROM BULL RUN CK IN KIRKLAND TO STATE ST IN GENOA. MILLING AND RESURFACING 4.25" ON IL 72. DEKALB COUNTY. FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,518,824.9	-	-	-	-	-	26,499.9	24,322.0	-	6,625.0	50,822.0	4,518,824.9	6/16/2025	8/3/2022	72	8/2/2028	N/A
066A850	HMA MILLING AND RESURF, CULV REPLC, PVMT MRKG, DITCH CLEANING AND RAISED REFL MRKS ON FAS 1317 (IL 113) FROM WILL CNTY LN TO EDGEWATER, 6.14 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,600,738.5	-	-	-	-	-	269,325.6	3,255,036.6	76,376.1	67,331.4	3,600,738.3	3,600,738.3	6/16/2025	6/10/2025	96	6/9/2033	N/A
066A870	7.27 MI OF 3P MILLING & RESURFACING ON IL 116 FROM.7 MI E OF IL 47 IN SAUNEMIN TO W OF CULLOM. (LIVINGSTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,648,780.9	-	-	-	-	-	-	-	-	-	-	3,648,780.9	6/16/2025	6/2/2020	72	6/1/2026	N/A
066B050	MILLING AND RESURFACING WITH A DESIGNED OVERLAY OFIL 18 INCLUDING STORM SEWER, DRAINAGE, ADA RAMP. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,433,563.1	-	-	-	-	-	-	12,295.0	-	-	12,295.0	4,433,563.1	6/16/2025	7/24/2023	72	7/23/2029	N/A
066B520	RECONSTRUCTION OF INTERSECTION INTO PCC ROUNDABOUTAT US 6 & IL 178. ALSO EARTHWORK,SEEDING,IMPROVE DRAIN,LIGHTING,REMOVE TRAFFIC EQU.(LASALLE)FEDERALHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,975,776.1	-	-	-	-	-	-	-	731.4	-	731.4	2,969,450.6	6/16/2025	5/12/2021	72	5/11/2027	N/A
066B580	SPOT IMPROVEMENT, DRAINAGE DITCH APPROXIMATELY 3.7MILES SOUTH OF IL 116 ON IL 115 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,643,145.4	-	-	-	-	-	81,000.0	-	-	20,250.0	81,000.0	81,000.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
066B640	CONSTRUCTION AT FAI-55, FROM 1.7MI S OF IL 116 TO 0.6MI N OF IL 23 @ PONTIAC. LIVINGSTON CO. RUBBLIZATION, PAVEMENT RECONSTRUCTION. HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	9A	06954944277000117	STATEWIDE	42,965,608.7	-	-	-	-	-	-	-	-	-	-	42,965,608.7	6/16/2025	7/16/2018	84	7/1/2025	N/A
066B770	CONSTRUCTION AT FAP-796, IL 115 FROM S CORP LIMITS OF CABERY TO IL 116. MILLING AND RESURFACING (DESIGN OVERLAY). FORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,119,173.2	-	-	-	-	-	-	-	-	-	-	5,093,641.3	6/16/2025	8/2/2022	72	8/1/2028	N/A
066B780	9.26 MI MILL & RESURFACE EXISTING PVMNT 3.75" ON IL 115. INCLUDES GUARDRAIL UPDATES, DRAIN WORK, & ADA RAMP CNSTRCTN IN CABERY.(FORD)/KANKAKEE)FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,516,509.2	-	-	-	-	-	-	-	-	-	-	4,516,509.2	6/16/2025	7/23/2020	72	7/22/2026	N/A
066B930	3P MILL/RESURFACE 3 3/4" US 34,IL 23 TO E SOMONAUKRD IN SOMONAUK,INCLUDES SIDEWALK RAMPS,SHLDR STONE,PVMNT MARKINGS. (LASALLE & DEKALB) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,905,334.3	-	-	-	-	-	-	2,400.0	9,868.0	-	12,268.0	1,872,150.4	6/16/2025	7/13/2021	72	7/12/2027	N/A
066B930	3P MILL/RESURFACE 3 3/4" US 34,IL 23 TO E SOMONAUKRD IN SOMONAUK,INCLUDES SIDEWALK RAMPS,SHLDR STONE,PVMNT MARKINGS. (LASALLE & DEKALB) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,905,334.3	-	-	-	-	-	-	-	-	-	-	1,872,150.4	6/16/2025	7/13/2021	72	7/12/2027	N/A
066C450	WORK BEG. IROQUOIS/FORD CO. LINE ON IL116 EXT 8.22MI, END AT INTRG LMTS IL116 & I-57. PROJ, MILL/RE-SURF DESIGN OVRLY IL116 INCL DRAIN IMPRV. IROQUOISFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,985,979.2	-	-	-	-	-	-	53,472.3	-	-	53,472.3	5,956,531.3	6/16/2025	6/14/2024	96	6/13/2032	N/A
066C450	WORK BEG. IROQUOIS/FORD CO. LINE ON IL116 EXT 8.22MI, END AT INTRG LMTS IL116 & I-57. PROJ, MILL/RE-SURF DESIGN OVRLY IL116 INCL DRAIN IMPRV. IROQUOISFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,985,979.2	-	-	-	-	-	19,825.0	252,311.5	-	4,956.3	272,136.5	5,956,531.3	6/16/2025	6/14/2024	96	6/13/2032	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	35,818,796.0	-	-	-	-	-	3,596,119.7	3,051,072.0	399,078.9	899,029.9	7,046,270.5	16,273,453.1	6/16/2025	10/12/2022	72	10/11/2028	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066D520	8.78 MI GROSS OF HMA DESIGNED OVERLAY AND INSTALL OF FOUR FOOT HMA SAFETY SHOULDERS ALONG WITH EDGE LINE RUMBLE STRIPS ON IL 17 IN LIVINGSTON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,195,925.0	-	-	-	-	-	-	-	356,400.0	-	356,400.0	356,400.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
066D530	US 52- 3P MILL & RESURFACE, SHOULDER WIDENING & ADA IN IROQUOIS FROM E OF IL 1 TO S OF DONOVAN IN IROQUOIS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,189,226.3	-	-	-	-	-	-	38,077.2	-	-	38,077.2	5,189,226.3	6/16/2025	10/12/2021	72	10/11/2027	N/A
066E400	LOC FAI 57 (I-57) SN038-0076 (ONARGA INTRCHG).REPLBRIDG DEK, HMA MILLG & RESURF, INTERCHG LIGHT REPLPAVMT MARKG & RAISED REFL MRKRS. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,301,781.3	-	-	-	-	-	236,511.7	203,969.4	-	59,127.9	440,481.1	4,301,781.3	6/16/2025	3/5/2024	96	3/4/2032	N/A
066E450	REPLACE BRIDGE DECK OF SN032-0075 CARRYING US 6 OVER CSX TRANSPO RR. SUBSTRUCT REPAIR,STRUCT STEELPAINT,TREE REMOVAL,GRADE DITCH.(GRUNDY)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,546,883.9	-	-	-	-	-	-	-	-	-	-	2,534,883.9	6/16/2025	2/26/2021	72	2/25/2027	N/A
066E490	CONSTRUCTION AT FAP-68, US34 FROM IL 23 NORTH TO IL 23 SOUTH IN LELAND, IL. MILLING & RESURFACING MAINLINE, PAVEMENT MARK, REFLECTOR. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,397,026.5	-	-	-	-	-	-	-	-	-	-	2,396,210.6	6/16/2025	8/3/2022	72	8/2/2028	N/A
066E510	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	586.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/3/2022	96	6/2/2030	N/A
066E540	2.32 MI OF MILLING AND RESURFACING DESIGNED OVRLAYOF IL116 AND OR 66 WITH INTERSECTION IMPROVEMENTS.SOUTH APPROACH SLAB OF BRDG VERMILLION RIV PONTIACFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,037,072.2	-	-	-	-	-	-	-	-	-	-	7,778,396.9	6/16/2025	10/29/2024	96	10/28/2032	N/A
066E540	2.32 MI OF MILLING AND RESURFACING DESIGNED OVRLAYOF IL116 AND OR 66 WITH INTERSECTION IMPROVEMENTS.SOUTH APPROACH SLAB OF BRDG VERMILLION RIV PONTIACFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,037,072.2	-	-	-	-	-	1,011,189.9	1,982,497.5	-	252,797.5	2,993,687.4	7,778,396.9	6/16/2025	10/29/2024	96	10/28/2032	N/A
066E550	CONSTRUCTION AT FAP-324, IL 23 FROM FOX AVE IN CITY OF SYCAMORE TO 4TH ST IN CITY OF DEKALB. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,960,421.2	-	-	-	-	-	-	-	-	-	-	5,939,858.4	6/16/2025	6/6/2017	73	7/1/2023	N/A
066E750	CONSTRUCTION AT FAP-68/68A,IL23/IL71 FROM FREEMONTST TO .2 M S OF MCKINLEY RD & .1 M S OF LINCOLN PLACE.LASALLE COUNTY.PATCHING,MILLING,& RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,711,410.2	-	-	-	-	-	-	-	1,459.4	-	1,459.4	4,711,410.2	6/16/2025	3/5/2019	72	3/4/2025	N/A
066F010	CONSTRUCTION AT FAP-332A, IL 1 OVER GAY CK APPROX 0.2MI S OF WELLINGTON, IL, IROQUOIS CO REPLACEMENT OF THE EXISITING SN 038-0028 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,265,968.1	-	-	-	-	-	-	-	49,798.7	-	49,798.7	1,265,968.1	6/16/2025	12/1/2021	71	11/30/2027	N/A
066F080	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 031 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,026.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2020	96	2/17/2028	N/A
066F090	8.426 MI 3R RESURFACE (STNDRD OVERLAY) & STRUCTUREREPAIR, .7 MI N OF IROQUOIS CNTY LINE TO .8 MI N OF KANKAKEE RIVER BRIDGE.(KANKAKEE) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,387,224.5	-	-	-	-	-	-	-	-	-	-	20,857,979.2	6/16/2025	4/15/2021	72	4/14/2027	N/A
066F110	REMOVE & REPLACE SN 046-0063 CARRYING ARMOUR RD OVER ILLINOIS CENTRAL RAILROAD, .3 MILES WEST OF IL 50. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,862,367.2	-	-	-	-	-	-	-	69,051.9	-	69,051.9	6,162,477.9	6/16/2025	10/13/2021	72	10/12/2027	N/A
066F380	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	652,656.1	-	-	-	-	-	-	-	-	-	-	511,790.3	6/16/2025	7/19/2016	48	7/18/2020	N/A
066F620	CONSTRUCTION AT FAP-681, @ VARIOUS INTERSECTIONS ON IL1 116 FROM WOOD ST TO MORROW ST IN PONTIAC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	617,684.6	-	-	-	-	-	-	-	-	-	-	605,273.1	6/16/2025	9/12/2017	48	9/11/2021	N/A
066F730	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 3 REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,508,859.5	-	-	-	-	-	-	-	-	-	-	2,068,081.8	6/16/2025	8/4/2017	72	8/3/2023	N/A
066F910	CONSTRUCTION AT FAS-1252, IL 29 (DEPUE SPUR). REMOVAL AND REPLACEMENT OF SIX CONCRETE BOX CULVERTS. BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,942,367.2	-	-	-	-	-	-	-	-	-	-	3,725,270.2	6/16/2025	6/14/2022	72	6/13/2028	N/A
066F930	CONSTRUCTION AT 1488 SO. BROADWAY, COAL CITY, IL, 60416. LIVINGSTON COUNTY.HMA MILLING AND RESURFACING, PAVEMENT MARKING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,125,846.4	-	-	-	-	-	204,902.5	99,578.5	-	51,225.6	304,480.9	9,096,187.0	6/16/2025	5/30/2023	72	5/29/2029	N/A
066F940	BRIDGE DECK REPLACEMENT FOR SN 038-0048 CARRYING IL 54 OVER I-57 AT THE INTERCHANGE IN ONARGA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,051,953.9	-	-	-	-	-	269,100.0	1,683,061.1	289,631.7	67,275.0	2,241,792.8	2,241,792.8	6/16/2025	7/25/2025	96	7/24/2033	N/A
066H540	CONSTRUCTION AT FAP-330, US 45/52 1.5MI N OF MANTENO RD. AND OVER THE N BRANCH OF ROCK CREEK. REPLACING SN 046-0046 WITH SN 046-0160. KANKAKEE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,259,753.9	-	-	-	-	-	-	-	12,174.9	-	12,174.9	2,159,412.5	6/16/2025	4/7/2022	72	4/6/2028	N/A
066H560	MILLING AND RESURFACING, CULVERT REPAIRS AND LATEXOVERLAYS ON I-55 0.8 MILES NORTH OF WOLF CREEK TO 1.8 MILES SOUTH OF IL 17 AND CH1 IN ODELL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,563,222.6	-	-	-	-	-	-	-	-	-	-	36,324,767.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
066H560	MILLING AND RESURFACING, CULVERT REPAIRS AND LATEXOVERLAYS ON I-55 0.8 MILES NORTH OF WOLF CREEK TO 1.8 MILES SOUTH OF IL 17 AND CH1 IN ODELL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	37,563,222.6	-	-	-	-	-	19,585,504.1	2,985,869.4	-	4,896,376.0	22,571,373.5	36,324,767.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
066H590	7.7 GROSS MI OF HMA MILLING AND RESURF, PVMT PTCHGSTRUCT REPAIRS, REST AREA REPAIRS INCLUDING: ADA RAMPS, CURB/GUT REPAIRS, PVMT JOINT REPAIRS, PVMT MARKING ON I-57 FROM BUCKLEY INTERCHANGE TO FORD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	30,601,115.4	-	-	-	-	-	6,802,549.3	7,350,720.6	440,233.2	1,700,637.3	14,593,503.1	14,593,503.1	6/16/2025	7/22/2025	96	7/21/2033	N/A
066H620	MILLING AND RESURFACING I-57 INTERSTATE INCLUDING IL-54 & US-24 INTERCHANGE RAMPS IN IROQUOIS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	28,645,144.9	-	-	-	-	-	541,639.4	80,362.9	42,904.7	135,409.9	664,907.0	28,645,144.9	6/16/2025	4/19/2024	96	4/18/2032	N/A
066J000	CONSTRUCTION AT FAP-587, @ SUTPHENS RUN, 0.6MI E OF E 12TH RD. BRIDGE REPLACEMENT. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,867,964.8	-	-	-	-	-	-	-	-	-	-	1,867,964.8	6/16/2025	2/25/2022	72	2/24/2028	N/A
066J310	CONSTRUCTION AT FAI-55, I55 BEGIN @ MCLEAN/LIVINGSTON CO LN END AT GRUNDY/WILL CO LINE. GRUNDY AND LIVINGSTON COUNTIES. CLASS A PAVEMENT PATCHING ANDPAVEMENT MARKINGS.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	824,558.3	-	-	-	-	-	-	-	-	-	-	824,558.3	6/16/2025	7/17/2018	84	7/1/2025	N/A
066J620	CONSTRUCTION AT FAI-80, NETTLE CK RD OVER I-80, 8.2MI W OF IL 47.,SPOT IMPROVEMENTS TO REMOVE SN 032-0052, GRUNDY CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,468,649.4	-	-	-	-	-	-	136,009.7	-	-	136,009.7	1,468,649.4	6/16/2025	8/8/2022	72	8/7/2028	N/A
066J640	CONSTRUCTION AT FAP 567, IL 38 FROM 5TH STREET IN DEKALB TO DEKALB COUNTY LINE. MILLING & RESURFACIN38, ADA, SIGNALS. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,976,624.4	-	-	-	-	-	-	-	-	-	-	5,972,816.4	6/16/2025	6/7/2022	72	6/6/2028	N/A
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		00114944279000822	CRRSAA HIGHWAYS	5,976,624.4	-	-	-	-	-	-	-	-	-	-	5,972,816.4	6/16/2025	6/7/2022	72	6/6/2028	N/A
066J650	CONSTRUCTION 9.49 MILES OF DESIGNED OVERLAY WITH BRIDGE REPAIRS FROM THE HENRY COUNTY LINE TO IL 40ON INTERSTATE 80.BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	39,595,791.1	-	-	-	-	-	3,138,768.1	1,523,769.7	254,076.8	784,692.0	4,916,614.6	36,825,929.1	6/16/2025	6/13/2023	72	6/12/2029	N/A
066J720	BRIDGE REPAIR SN 050-0163 I-39 ABOVE B&N RR,0.8 MIN OF US 34 (LASALLE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	788,159.8	-	-	-	-	-	-	-	-	-	-	788,159.8	6/16/2025	12/3/2019	67	7/1/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	515,645.3	-	-	-	-	-	-	-	-	-	-	515,645.3	6/16/2025	7/11/2019	48	7/10/2023	N/A
066K200	3 3/4 " & 2" MILL/RESURFACE,GUARDRAIL UPDATE,DRAINWORK,ADA UPDATE, & PATCH IN GIBSON CITY. LOCATED IL9,IL47, & IL54. (FORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,251,781.2	-	-	-	-	-	-	-	-	-	-	8,250,489.2	6/16/2025	1/5/2021	72	1/4/2027	N/A
066K310	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	3,643.1	-	-	-	-	-	-	-	3,643.1	-	3,643.1	3,643.1	6/16/2025	4/4/2022	72	4/3/2028	N/A
066K560	6 MI MILLING, RESURFACE, ADA IMPROVEMENT ON US 45 FROM N ST(BUCKLEY) TO JEFFERSON ST(LODA) 1 FT SPTYSHLDR ADDED TO RURAL SECTION.(IROQUOIS) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,236,534.7	-	-	-	-	-	-	-	-	-	-	3,156,576.2	6/16/2025	4/2/2021	72	4/1/2027	N/A
066K630	1370 FT OF SUPERSTRUCTURE REPLACEMENT SN 019-0030 OVER OWENS CREEK, 1.3 MILES WEST OF KIRKLAND FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,872,886.4	-	-	-	-	-	208,807.5	113,993.3	218,266.3	52,201.9	541,067.0	541,067.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
066K660	ARISPIE TWNSHP SUPRSTR REPL SN006-0053 &SN006-0054& BRIDG REPL SN006-0051 & SN006-0052, CARRY I-180 OVR BUREAU CRK & OVR CH 23 (BOTTOM RD). BUREAU CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	BOND	4A	05534944477000020	STATEWIDE	24,492,828.6	-	-	-	-	-	2,927,579.2	2,329,080.1	1,705,418.9	731,894.8	6,962,078.1	15,977,303.5	6/16/2025	7/23/2024	96	7/22/2032	N/A
066K670	MILLING/RESURF (DESIGN OVERLAY),STRUCTR REPRS,PVMTMARKING/DRAIN IMPROV I-55 FROM 1.2MI NE OF IL 47 NEAR DWIGHT TO GARDNER INTERCHG. GRUNDY COUNTY,D3,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,405,169.4	-	-	-	-	-	-	20,418.6	13,193.4	-	33,612.0	11,206,314.2	6/16/2025	3/12/2024	96	3/11/2032	N/A
066K680	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 013 INCREASE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,664.5	-	-	-	-	-	-	5,664.5	-	-	5,664.5	5,664.5	6/16/2025	8/8/2022	72	8/7/2028	N/A
066K700	350 FT OF BRIDGE REPAIRS (SN 006-0097) OVER GREEN RIVER, 1.4 MI WEST OF IL 40	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	656,075.8	-	-	-	-	-	407,746.0	133,672.2	81,597.6	101,936.5	623,015.8	655,415.8	6/16/2025	4/18/2025	96	4/17/2033	N/A
066K710	BRIDGE REPLACEMENT OF SN 006-0089 AND INTERCHANGE LIGHTING AT IL-40 (OVERHEAD), 3.4 MILES NORTH OF BUDA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,981,843.1	-	-	-	-	-	501,300.0	-	34,434.9	125,325.0	535,734.9	535,734.9	6/16/2025	7/25/2025	96	7/24/2033	N/A
066K730	CONSTRUCTION AT FAI 80, I-80 UNDER TR 60B, 4.8 MI E OF HENRY COUNTY LINE. BRIDGE REPLACEMENTS SN 006-0117 & SN 006-0121. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,328.8	-	-	-	-	-	-	-	-	-	-	7,080,949.5	6/16/2025	6/3/2022	72	6/2/2028	N/A
066K820	MILLG/RESURF (DESIG OVRLY), STRU REPRS,PATCH, PVMTMRKG & RAISED REFL MRKRS ON FAI80 (I-80) FRM 1MI WOF IL89 TO 0.7MI W OF IL251. BUREAU & LASALLE CO'SFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,057,699.8	-	-	-	-	-	2,919,934.0	550,028.9	-	729,983.5	3,469,962.9	20,182,909.4	6/16/2025	8/30/2024	96	8/29/2032	N/A
066K850	2.6 MILES. SN 050-0040 BRIDGE RPLCMNT W 2 SPAN SN 050-0265 US34 REPROFILING & DETOUR RTE IMPRVMTSLOCATED ON US34 OVER INDIAN CRK IN EARLVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,316,244.5	-	-	-	-	-	1,966,476.5	516,652.7	-	491,619.1	2,483,129.1	5,244,729.6	6/16/2025	8/7/2024	96	8/6/2032	N/A
066K930	ONE YEAR CONTRACT TO REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL, ATTENUATORS,ETC,CAUSED BY MOTORISTS ALONG VARIOUS ROUTES.(VARIOUS)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,294,521.3	-	-	-	-	-	-	-	375.0	-	375.0	1,294,521.3	6/16/2025	9/29/2020	48	9/28/2024	N/A
066K940	0.2 MILE BRIDGE REPLACEMENT AT LITTLE BEAVER CREEK1.2 MILES NORTH OF PAPINEAU ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,723,950.3	-	-	-	-	-	660,990.3	411,079.1	555,885.9	165,247.6	1,627,955.2	1,968,278.5	6/16/2025	2/14/2025	96	2/13/2033	N/A
066L100	PROJECT IS LOCATED ON FAP 41 (IL 17) 0.7 MILE EASTOF UNION HILL ROAD, CONSISTING OF REPLACING SN 0460031 WITH SN 046-0162, FAP 41 OVER HORSE CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,040,784.1	-	-	-	-	-	914,277.6	346,009.8	-	228,569.4	1,260,287.5	1,929,772.1	6/16/2025	8/13/2024	96	8/12/2032	N/A
066L300	3.85 MI SHLDR WIDENING & RUMBLE STRIP INSTALL ON IL 1 FROM 150 FT W OF W CIRCLE DR IN ST ANN IN KANKAKEE CNTY TO E 3100N RD, IROQUOIS CNTY. FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,079,236.0	-	-	-	-	-	-	-	-	-	-	1,079,236.0	6/16/2025	5/25/2021	72	5/24/2027	N/A
066L320	INSTALL 5.24 MI HIGH TENSION CABLE MEDIAN BARRIER FROM HENRY/BUREAU CNTY LINE TO .42 MI W OF 600 E RD. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,098.5	-	-	-	-	-	-	-	-	-	-	1,068,292.6	6/16/2025	5/21/2021	72	5/20/2027	N/A
066L500	CONSTRUCTION AT FAP 567, IL 38 FROM JOHN HUBER PARKWAY S TO IL 23 IN DEKALB. MILLING & RESURFACING 3.75" ON IL 38. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,774,045.0	-	-	-	-	-	-	-	-	-	-	3,769,148.4	6/16/2025	6/7/2022	72	6/6/2028	N/A
066L530	LOC ON FAP 68(IL-23)0.6 MI S OF US-30 @SN 019-2538REMOVING & REPL SN 019-2538 WITH SN 019-2562, HMA MILLING & RESURF, PVMT MRKG, REFL MRKRS. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	810,092.2	-	-	-	-	-	-	-	-	-	-	810,092.2	6/16/2025	2/20/2024	96	2/19/2032	N/A
066L570	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	481.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2022	96	4/4/2030	N/A
066L710	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 001C	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	707.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/14/2021	96	7/13/2029	N/A
066L740	CONSTRUCTION AT FAI-39, I39 OVER TOMAHAWK CK 3.5MI N OF I-80, MICROSILICA OVERLAY, EXPANSION JOINT REPLACEMENT AND DECK REPAIRS, LASALLE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,183,411.7	-	-	-	-	-	-	-	-	-	-	1,175,948.1	6/16/2025	4/12/2022	72	4/11/2028	N/A
066L750	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001B INCREASE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	648.9	-	-	-	-	-	648.9	-	-	162.2	648.9	648.9	6/16/2025	6/10/2022	96	6/9/2030	N/A
066L790	BRIDGE REPLACEMENT OF SN 053-0062 ON IL 116 OVER SCATTERING POINT CREEK EAST OF FLANAGAN, 600' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,914,272.4	-	-	-	-	-	514,021.6	557,469.7	-	128,505.4	1,071,491.3	1,805,808.3	6/16/2025	1/31/2025	96	1/30/2033	N/A
066M050	CONSTRUCTION AT FAI-57, MAINLINE REST AREAS IN BUCKLEY ON I57, REPLACING THE HIGH MAST LIGHT TOWERS, IROQUOIS CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	716,731.4	-	-	-	-	-	-	-	1,200.0	-	1,200.0	716,731.4	6/16/2025	8/5/2022	48	8/4/2026	N/A
066M080	INSTALL 4 SPEED WARNING SIGNS ON OUTER INTERCHANGERAMPS AT I-80/39 & 3 SPEED WARNING SIGNS AT THE I-80/180 INTERCHANGE.(BUREAU/LASALLE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	73,440.0	-	-	-	-	-	-	-	-	-	-	71,655.0	6/16/2025	10/15/2021	48	10/14/2025	N/A
066M090	FAP 798 (IL-115), APPROXIMATELY 5.6 MILES SOUTH OFUS-24 IN FORD COUNTY, (SN 027-2507); BOX CULVERT REPLACEMENT. FORD COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	616,177.0	-	-	-	-	-	-	-	-	-	-	605,258.6	6/16/2025	2/23/2024	96	2/22/2032	N/A
066M100	CONSTRUCTION AT US24/IL1 FROM SECOND ST TO EIGHTH ST IN WATSEKA & AT INTERSECTION US30 & ELM ST. TRAFFIC SIGNAL IMPROVEMENTS AND RR INTERCONNECT ATS INTERSECTIONS. IROQUOIS & DEKALB COUNTIES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	238,185.0	-	-	-	-	-	-	-	-	-	-	236,340.0	6/16/2025	6/7/2022	48	6/6/2026	N/A
066M150	CONSTRUCTION AT FAP-311, IL 71 & US 52 INTERSECTION. INSTALLATION OF AN OVERHEAD FLASHING BEACON & ADDTL BEACON @ INTERSECTION WARNING. LASALLE COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	209,323.4	-	-	-	-	-	-	-	-	-	-	205,825.0	6/16/2025	8/5/2022	48	8/4/2026	N/A
066M160	CONSTRUCTION AT FAP-786, IL 170 FROM N 16TH RD TO N 21ST RD. 6.8 MILES OF SHOULDER WIDENING AND RUMBLE STRIP INSTALLATION. LASALLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,515,583.1	-	-	-	-	-	-	-	-	-	-	1,515,461.3	6/16/2025	8/5/2022	72	8/4/2028	N/A
066M180	CONSTRUCTION AT FAP-71, IL 54 FROM N 200E RD TO 0.22MI W OF N 500E RD. 2.9 MILES OF SHOULDER WIDEN & RUMBLE STRIP INSTALLATION. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,897.3	-	-	-	-	-	-	-	-	-	-	1,205,838.8	6/16/2025	8/8/2022	72	8/7/2028	N/A
066M230	BRIDGE REPLACEMENTS OF SN 038-0151 AND SN 038-0152ON FAI 57 (I-57) OVER LOUIS CREEK, 0.7 MILES NORTHOF BUCKLEY INTERCHANGE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,845,295.8	-	-	-	-	-	312,300.0	671,875.4	520,701.7	78,075.0	1,504,877.0	1,504,877.0	6/16/2025	7/25/2025	96	7/24/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066M280	LOC ON FAP 317 (US-24), APPROX 2.8MI WEST OF IL115NORTH AT PIPER CITY IN LIVINGSTON CO. (SN 053-0097BRIDGE REPLACEMENT, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	918,025.5	-	-	-	-	-	-	5,765.3	-	-	5,765.3	918,025.5	6/16/2025	4/19/2024	96	4/18/2032	N/A
066M310	CONSTRUCTION AT FAP-587, US34 BEGIN N OF LAMOILLE AND END AT LASALLE CO LINE,MILLING AND RESURFACING,BUREAU, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,692,467.3	-	-	-	-	-	-	-	-	-	-	1,685,667.3	6/16/2025	12/20/2022	72	12/19/2028	N/A
066M330	LATEX OVERLAY AND BRIDGE DECK REPAIRS I-80 OVER FOX RIVER, 2.5 MILE EAST OF IL 23. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,317,836.9	-	-	-	-	-	-	-	20,112.0	-	20,112.0	3,317,836.9	6/16/2025	5/30/2023	72	5/29/2029	N/A
066M350	CONSTRUCTION AT NUMEROUS STRUCTURES OVER THE ILLINOIS RIVER IN IDOT D-3,_WASHING ALL STRUCTURAL AND NON-STRUCTURAL STEEL, BUREAU AND LASALLE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	377,680.0	-	-	-	-	-	-	-	-	-	-	377,680.0	6/16/2025	8/19/2022	48	8/18/2026	N/A
066M380	CONSTRUCTION AT FAP-332, ON IL 1 FROM 0.02MI S OF E 2500N RD TO 0.22MI N OF E 1950N RD.5.3 MILES OF SHOULDER WIDENING AND RUMBLE STRIP INSTAL,IRIQUOISFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,195,540.8	-	-	-	-	-	-	-	-	-	-	2,183,621.8	6/16/2025	1/6/2023	72	1/5/2029	N/A
066M400	CONSTRUCTION AT FAI-39, BEGIN AT MARSHALL CO LN AND END AT 0.3MI S OF LEE COUNTY LINE. CLASS A & B PATCHING, PAVEMENT MARKING, SHOULDER. LASALLE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,254,935.6	-	-	-	-	-	-	-	-	-	-	3,254,935.6	6/16/2025	8/5/2022	72	8/4/2028	N/A
066M440	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL ATTENUATORS, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,742,055.6	-	-	-	-	-	-	-	-	-	-	1,695,912.6	6/16/2025	8/16/2022	72	8/15/2028	N/A
066M480	REPLAC DECK AND APPROACHES, ABUTMENT CONV TO SEMI INTEGRAL ABUTMENTS, SUBSTRUC REPAIRS, SLOPE WALL REPLAC ON FAP 646 (IL 40) ON S SIDE OF BIDA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,274,900.1	-	-	-	-	-	519,051.8	1,210,086.0	133,394.1	129,763.0	1,862,531.8	1,862,531.8	6/16/2025	6/17/2025	96	6/16/2033	N/A
066M510	CONSTRUCTION AT FAP-311, IL 71 2.47MI N OF US RT 52.STRUCTURE NO.050-2574,BOX CULVERT REHABILITATION2.47 MILES NORTH OF US ROUTE 52. LASALLE COUNTY	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	551,635.1	-	-	-	-	-	-	-	21,479.2	-	21,479.2	551,635.1	6/16/2025	1/10/2023	48	1/9/2027	N/A
066M560	MILLING & RESURF (STANDRD OVERLY), PVMT MRKG, RAISREFLECT MRKRS & ADA IMPROV ON FAP 623 (US 6) FROM BUREAU CO LIN TO I.IL YERMILN RVR BRIDG, LASALLE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,535,632.1	-	-	-	-	-	1,796.4	4,200.0	-	449.1	5,996.4	7,502,156.5	6/16/2025	4/16/2024	96	4/15/2032	N/A
066M570	HMA MILLING AND RESURFACING, CULVERT REPLACEMENT, PAVEMENT MARKING, DITCH CLEANING AND REFL MARKERS ON IL 72 BEGINNING AT IL-23 AND ENDS KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,910,093.1	-	-	-	-	-	2,399,417.0	178,838.6	69,112.1	599,854.3	2,647,367.7	2,841,162.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
066M640	CONSTRUCTION AT FAP-673, IL 116 AND DEERFIELD RD. 1.55 MI. DITCH GRADING AND SHAPING, CMP CULVERT REMOVAL, CONCRETE SLOPE WALL, CULVERTS. LIVINGSTON COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	385,588.7	-	-	-	-	-	-	-	-	-	-	385,552.7	6/16/2025	4/11/2023	48	4/10/2027	N/A
066M680	CONSTRUCTION AT FAS-2370,OR 6, IL 26 FROM OLD IL 26 0.32MI N TO FACTORY ENTRANCE. HMA MILLING AND RESURFACING, PAVEMENT MARKING, RAISED REFLECTOR. PUTNAM COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	894,409.2	-	-	-	-	-	-	-	-	-	-	868,058.8	6/16/2025	11/4/2022	48	11/3/2026	N/A
066M700	CONSTRUCTION AT 1805 W WASHINGTON ST., BLOOMINGTON, IL, 61701, BRIDGE APPROACH REMOVAL AND REPLACEMENT, RESURFACING,GUARDRAIL REMOVAL, AND REINSTALLATION AND PAVEMENT MARKING. BUREAU COUNTY	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	645,991.6	-	-	-	-	-	-	-	-	-	-	645,968.0	6/16/2025	5/30/2023	48	5/29/2027	N/A
066M960	LOC: ON FAS 248 -TISKILWA SPUR, BEG 0.7MI N OF LOVERS LN RD & ENDS 0.3MI S OF 1075N RD. HMA MILLG,/RESURF, CLAS B PATCH, DRAING, MARKING. BUREAU COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,556,124.8	-	-	-	-	-	9,529.9	-	-	2,382.5	9,529.9	3,513,428.9	6/16/2025	4/23/2024	96	4/22/2032	N/A
066M990	MILLING AND RESURFACING AND ADA IMPROVEMENT ON US 24 FROM MCLEAN CO LINE TO 0.3 MI E OF 7TH STREET IN FAIRBURY CITY, 4.32 MILES GROSS LENGTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,755,260.0	-	-	-	-	-	2,539,602.0	80,658.0	-	634,900.5	2,620,260.0	2,755,260.0	6/16/2025	5/27/2025	96	5/26/2033	N/A
066N010	CONSTRUCTION AT FAI-80, I-80 LIGHTING. REMOVAL OF EXISTING LIGHT STRUCTURES & CONSTRUCT LIGHT POLES & ELECTRIC CONTROL UNIT. BUREAU COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	428,884.7	-	-	-	-	-	21,317.6	-	-	5,329.4	21,317.6	428,884.7	6/16/2025	5/12/2023	48	5/11/2027	N/A
066N050	CLEANING AND PAINTING ALL STRUCTURAL STEEL OF TWO STRUCTURES, LOCATION 1: SN 050-0195 CARRYING US 6 OVER I-39 NEAR LASALLE; LOCATION 2: SN 053-0181 CARRYING CH 19 OVER I-39	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	945,895.2	-	-	-	-	-	40,500.0	903,395.2	2,000.0	10,125.0	945,895.2	945,895.2	6/16/2025	7/18/2025	96	7/17/2033	N/A
066N260	CONSTRUCTION PAVEMENT WIDENING WITH RESURFACING OF MOREY ROAD AND SENECA ROAD INCLUDING MINOR DRAINAGE IMPROVEMENTS. GRUNDY COUNTY	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	383,613.3	-	-	-	-	-	-	-	-	-	-	383,613.3	6/16/2025	7/26/2023	48	7/25/2027	N/A
066N270	CONSTRUCTION CONSISTS OF THE INSTALLATION OF A FLASHING RED BEACON.KANKAKEE AND IROQUOIS COUNTIESFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	154,861.2	-	-	-	-	-	-	-	-	-	-	152,435.7	6/16/2025	9/12/2023	48	9/11/2027	N/A
066N280	REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARDRAIL, ATTENUATORS, ETC., CAUSED BY MOTORISTS.VARIOUS COUNTIES WITHIN DISTRICT 3. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,806,142.5	-	-	-	-	-	52,928.7	-	313,121.0	13,232.2	366,049.7	1,783,191.1	6/16/2025	9/15/2023	72	9/14/2029	N/A
066N280	REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARDRAIL, ATTENUATORS, ETC., CAUSED BY MOTORISTS.VARIOUS COUNTIES WITHIN DISTRICT 3. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,806,142.5	-	-	-	-	-	10,774.0	-	75,073.0	2,693.5	85,847.0	1,783,191.1	6/16/2025	9/15/2023	72	9/14/2029	N/A
066N290	CONSTRUCTION CONSISTS OF THE INSTALLATION, MAINTENANCE, AND PICKUP/REMOVAL OF SMART TRAFFIC MONITORING SYSTEMS. VARIOUS COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	648,625.0	-	-	-	-	-	-	-	-	-	-	628,750.0	6/16/2025	9/5/2023	48	9/4/2027	N/A
066N360	LATEX OVERLAY, EXPANSION JOINTS AND DECK REPAIRS 2SN 050-0177/0178 ON I-39 AT SN 050-0177/0178 CARRYING I-39 OVER I-80, 2.6 MI WEST OF IL 178 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,729,219.2	-	-	-	-	-	200,644.0	-	-	50,161.0	200,644.0	200,644.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
066N410	WASHING ENTIRE STRUCTURAL STEEL SUPERSTRUCTURE, WASHING AND SEALING CONCRETE AT STRUCTURE 078-0047CARRYING RTE 89 OVER IL RIVER 0.91 MI S OF US RTE6FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	75,724.6	-	-	-	-	-	53,060.0	19,064.6	-	13,265.0	72,124.6	75,724.6	6/16/2025	4/8/2025	96	4/7/2033	N/A
066N420	WASHING THE ENTIRE STRUCTURAL STEEL SUPERSTRUCTUREWASHING AND SEALING THE CONCRETE AT VARIOUS STRUCTURES OVER THE IL RIVER IN LASALLE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	262,301.8	-	-	-	-	-	248,801.8	-	-	62,200.5	248,801.8	262,301.8	6/16/2025	4/18/2025	96	4/17/2033	N/A
066N480	LOC ON THE I-80 & IL-47 INTRCHNG RAMPS IN MORRIS. THIS WORK CONSISTS OF PAVEMENT PATCHING & RELATED CONSTRUCTION WORK. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	645,225.7	-	-	-	-	-	-	-	-	-	-	643,225.7	6/16/2025	2/20/2024	96	2/19/2032	N/A
066N520	BRIDGE REPAIRS INCL EXP JT REPL, DECK/APPRCH PATCHSTRCTRL REPR OF CONCR, DRAIN CLEAN, TRAFF CNTRL, PVMT STRIPE; ON FAP RTE 332 (IL 1/17) AT 2 STRCTRSSN046-0023 & 046-0111 CARRY IL 1/17. KANKAKEE CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,973.8	-	-	-	-	-	267,770.6	99,508.1	500,653.8	66,942.6	867,932.4	1,177,308.1	6/16/2025	7/31/2024	96	7/30/2032	N/A
066N540	REMOVE CONCRETE SLOPE WALL, INSTALL STONE RIPRAP, FILTR FABRIC, STONE BEDDING, REPL EXPANSN JT SEAL,& STRUCTRL REPR OF CONCRETE (PIER) ON SN038-0174. IROQUOIS COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	270,421.7	-	-	-	-	-	-	-	-	-	-	270,421.7	6/16/2025	5/24/2024	96	5/23/2032	N/A
066N610	INSTALLATION OF FLASHING RED BEACON AT EACH OF THESTOP CONTROLLED APPROACHES TO THE INTERSECTION OF IL 115 AND S 7000 W RD (LEHIGH RD) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	165,197.5	-	-	-	-	-	7,650.0	86,665.0	-	1,912.5	94,315.0	94,315.0	6/16/2025	6/3/2025	96	6/2/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066N620	INSTALLATION OF FLASHING BEACONS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	248,131.0	-	-	-	-	-	-	-	60,259.7	-	60,259.7	248,131.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
066N780	5.8 MILES OF MILLING AND RESURFACING 3 3/4" FOR IL29/26 MILLING 3 1/2", RESURFACING 3 3/4" FOR SBI29AND ADDITIONAL WORK FOR FAS 318, SBI 29A, FAS 2245FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,503,803.8	-	-	-	-	-	-	-	231,030.0	-	231,030.0	231,030.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
066N920	CLEAN/ PAINT ALL STRUCTRL STEEL ON S/N 050-0019 CARRY IL 351 OVER THE LONE STAR CEMENT RR, 2.0 MI SOUTH OF US ROUTE 6 (OGLESBY). LASALLE COUNTY, D3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	186,154.2	-	-	-	-	-	-	3,945.0	-	-	3,945.0	186,154.2	6/16/2025	5/31/2024	96	5/30/2032	N/A
066N930	CLEAN/ PAINTING ALL STRUCTRL STEEL ON S/N 006-0083& S/N 006-0084 CARRY IL 29/26 OVER BIG BUREAU CRK OVERFLW, 0.3MI N & S.OF 5 JCT OF IL 26. BUREAU CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	567,809.5	-	-	-	-	-	2,000.0	-	-	500.0	2,000.0	567,809.5	6/16/2025	5/31/2024	96	5/30/2032	N/A
066N960	SN 046-0108, RIPRAP REPLACEMENT, CONTROLLED LOW-STRENGTH MATERIAL, RIPRAP REMOVAL, GROUT FOR USE WITH RIPRAP. KANKAKEE COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	42,919.5	-	-	-	-	-	-	-	-	-	-	42,919.2	6/16/2025	5/24/2024	96	5/23/2032	N/A
066N970	TRAFFIC SIGNAL MAST ARM REPLACEMENT. PROJECT LOCATIN IROQUOIS COUNTY, AT THE WEST INTERSECTION OF US-24 AND IL-1 IN WATSEKA. IROQUOIS COUNTY, IN D3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	292,392.3	-	-	-	-	-	-	-	-	-	-	292,392.3	6/16/2025	5/24/2024	96	5/23/2032	N/A
066P020	PAVEMENT PATCHING (RAMPS AND PARKING AREAS), SIDE WALK (ADA), CURB AND GUTTER, DRIVEWAY PAVEMENT, AND STRIPING ON FAI 55 AT THE NORTHBOUND LIMESTONEREST AREA	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,155,339.1	-	-	-	-	-	410,350.3	-	-	102,587.6	410,350.3	3,155,339.1	6/16/2025	7/26/2024	96	7/25/2032	N/A
066P050	LOC ALONG VARIOUS ROUTES IN BUREAU, LASALLE,GRUNDYLIVINGSTON, KANKAKEE, IROQUOIS, AND FORD COUNTIES.THE WORK CONSISTS OF WEED SPRAYING TO AID IN WEED CONTROL. IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	150,112.0	-	-	-	-	-	-	-	-	-	-	140,816.1	6/16/2025	2/20/2024	96	2/19/2032	N/A
066P060	REMOVAL AND REPLACEMENT OF THE FINGER PLATE EXPANSION JOINT ELASTOMERIC TROUGHS ON SN 050-0191CARRING I-39 OVER THE IL RIVER, IAIS RR FED HWY CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,360,142.4	-	-	-	-	-	336,764.2	-	-	2,381,021.0	336,764.2	1,360,142.4	6/16/2025	7/31/2024	96	7/30/2032	N/A
066P070	LITTER PICKUP, REMOVL & DISPOSAL OF DEBRIS, ANIMALCARCASSES, REFUSE, LITTER & ANY OTHER RUBBISH ON THE HIGHWAY AREAS IN GRUNDY AND KANKAKEE COUNTIES.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	104,374.8	-	-	-	-	-	-	-	-	-	-	104,327.4	6/16/2025	2/23/2024	96	2/22/2032	N/A
066P110	5.62 MILES OF MILLING AND RESURFACING ON US 52 FROM EAST OF THE IL-71 INTERSECTION TO THE NORTH LEG OF TOWNHOUSE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,496,571.6	-	-	-	-	-	1,621,422.4	18,006.1	-	405,355.6	1,639,428.5	2,490,571.7	6/16/2025	11/19/2024	96	11/18/2032	N/A
066P120	CLASS B PVMT PATCH ON F.A.P. RTE 681 (IL 116) BEG AT FORD /IROQUOIS CO LINE & END AT FORD/LIVINGSTON COUNTY LINE. FORD COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	611,741.9	-	-	-	-	-	-	-	-	-	-	608,798.8	6/16/2025	7/23/2024	96	7/22/2032	N/A
066P130	CLASS B PVMT PATCHING ON FAP ROUTE 796 (IL 115) BEGINNING AT PINE ST (1450E RD) IN PIPER CITY AND ENDING AT THE INTERSECTION OF IL 115/116. APPROX 8.5 MILES GROSS LENGTH.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	672,499.9	-	-	-	-	-	-	-	-	-	-	672,499.9	6/16/2025	4/11/2025	96	4/10/2033	N/A
066P140	CLASS A PVMT PATCH ON FAI 57 BEG @MM 285.5, 2.5-MIN OF US24 (GILMAN INTERCHG) & ENDING @MM 293.5, 0.64-MI NORTH OF IL 116 (ASHKUM INTERCHG). IROQUOIS COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	509,132.4	-	-	-	-	-	-	-	-	-	-	509,132.4	6/16/2025	7/23/2024	96	7/22/2032	N/A
066P150	17.63 MILES. CENTERLINE JOINT REPAIR 3' WIDE AND 2" DEPTH RESURFACING. PROJECT BEGINS SOUTH OF THEINTERCHANGE BETWEEN I-80 AND I-180 AND CONTINUES WOUTH TO IL 29 AND EAST TOWARD HENNIPEN	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,928,264.8	-	-	-	-	-	3,431.0	-	28,641.0	857.8	32,072.0	1,926,797.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
066P190	11.01 MILES OF MILLING AND RESURFACING ON IL 115 FROM SOUTH OF E 1600N RD TO IL 9 IN ROBERTS CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,052,360.5	-	-	-	-	-	45,925.9	7,738.1	-	11,481.5	53,664.0	8,052,360.5	6/16/2025	10/25/2024	96	10/24/2032	N/A
066P190	11.01 MILES OF MILLING AND RESURFACING ON IL 115 FROM SOUTH OF E 1600N RD TO IL 9 IN ROBERTS CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,052,360.5	-	-	-	-	-	756,499.9	1,817.9	-	189,125.0	758,317.8	8,052,360.5	6/16/2025	10/25/2024	96	10/24/2032	N/A
066P310	1-YR CONTR TO REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GRDRAIL, ATTENUATORS, ETC. CAUSED BY MOTORISTS ALONG VARI RTES/CO.D3. FUNDED BY MCHDFUNDS,CONTR MNT FUNDS &MNT OF HTC MEDIAN BARR FNDS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,681,363.3	-	-	-	-	-	-	412,884.6	11,883.3	-	424,767.9	1,261,930.7	6/16/2025	9/17/2024	96	9/16/2032	N/A
066P320	BRIDGE REPAIRS TO SN 038-0187 CARRYING US 24 OVER A TRIBUTARY OF PRAIRIE CREEK 3.74 MILES WEST OF I-57.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	373,757.0	-	-	-	-	-	-	-	-	-	-	373,757.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
066P330	DECK PATCHING, APPROACH PAVEMENT RESURFACING, PARAPET REPAIRS, EXPANSION JOINT REPLACEMENT, SUBSTRUCREPAIRS, AND SLOPE WALL REPAIRS AT SN 006-0056.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	532,404.8	-	-	-	-	-	221,085.7	198,444.1	86,717.3	55,271.4	506,247.1	529,962.1	6/16/2025	2/25/2025	96	2/24/2033	N/A
066P340	BRIDGE REPAIRS INCLUDING DECK PATCHING, EXANSION JOINT REPLACEM APPROACH SLAB REPLACE, PVMT & SHLDRREPLACE AT SN 006-0101 CARRYING IL 92 OVER THE BRANCH OF MASTERS CREEK 0.7 MI WEST OF VAN ORIN	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	459,028.5	-	-	-	-	-	342,868.8	62,382.2	28,667.4	2,436,735.0	433,918.5	459,028.5	6/16/2025	2/25/2025	96	2/24/2033	N/A
066P350	SLOPE WALL REMOVAL AND REPLACEMENT, EROSION REPAIRTO SN 019-0005 CARRYING IL 23 OVER CHICAGO, CENTRAL AND PACIFIC RAILROAD	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	128,803.4	-	-	-	-	-	30,862.5	-	-	7,715.6	30,862.5	128,803.4	6/16/2025	12/13/2024	96	12/12/2032	N/A
066P360	SHOULDER REPLACEMENT, SEEDING, STORM SEWERS, DRAINREPAIRS, BRIDGE REPAIRS, PPC I-BEAM REPAIR OF CONCBRIDGE WASHING AND OTHER WORK ON SN 050-0175 CARRYCH 33 OVER I-39 3 MI NORTH OF I-39 AND I-80 INTER	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	525,075.7	-	-	-	-	-	186,725.7	313,855.8	1,544.2	46,681.4	502,125.7	525,075.7	6/16/2025	2/25/2025	96	2/24/2033	N/A
066P370	BRIDGE REPAIRS INCL PAVED SHOULDER REPLACEMENT, EXPANSION JOINT REPL, BEARING REPL, PPC I-BEAM REPAIRS, APPROACH SLAB REPAIRS, DECK PATHING 0.55 MI SOUTH OF IL ROUTE 23 IN PONTIAC	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,048,760.5	-	-	-	-	-	54,000.0	163,276.1	82,448.5	13,500.0	299,724.6	299,724.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
066P420	16.21 MILES OF HMA MILLING AND RESURFACING ON IL 170 FROM 0.2 MILE SOUTH OF RIVER ROAD IN SENECA TOTHE INTERSECTION WITH IL 17. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,495,383.0	-	-	-	-	-	-	-	15,000.0	-	15,000.0	6,495,383.0	6/16/2025	11/19/2024	96	11/18/2032	N/A
066P420	16.21 MILES OF HMA MILLING AND RESURFACING ON IL 170 FROM 0.2 MILE SOUTH OF RIVER ROAD IN SENECA TOTHE INTERSECTION WITH IL 17. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,495,383.0	-	-	-	-	-	1,534,810.0	-	678,108.2	383,702.5	2,212,918.3	6,495,383.0	6/16/2025	11/19/2024	96	11/18/2032	N/A
066P430	HMA MILLING & RESURF, PVMT MARKG, & RAISD REFL MRKON FAP 786 (IL 170) FRM S OF IL 17 TO INTRSCTN OF IL 23, INCL NB RT TURN LN OF IL 23. LIVINGSTON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,502,141.4	-	-	-	-	-	-	-	-	-	-	3,502,141.4	6/16/2025	9/3/2024	96	9/2/2032	N/A
066P470	6.77 MILES OF CRACK AND JOINT SEALING ON FAS 301 FROM IL-47 TO MARY AVE IN COAL CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	68,825.6	-	-	-	-	-	40,660.7	28,164.8	-	10,165.2	68,825.6	68,825.6	6/16/2025	6/3/2025	96	6/2/2033	N/A
066P480	ROUTING AND FILLING CRACKS ALONG CENTERLINE, AND ANY SIGNIFICANT TRANSVERSE CRACKS AND PVMT MRKGS ALONG VARIOUS ROUTES IN LIVINGSTON CNTY. 45.61 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	194,938.3	-	-	-	-	-	166,265.3	28,673.0	-	41,566.3	194,938.3	194,938.3	6/16/2025	6/3/2025	96	6/2/2033	N/A
066P490	HMA MILLING AND RESURFACING PATCHING, PVMT MRKG AND REFLECTIVE MARKERS ON FAP 307 (IL 64) FROM 02 MI EAST OF AIRPORT RD TO KANE COUNTY LINE N DEKALBCOUNTY. APPROX 2.946 MILES GROSS LENGTH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,581,019.9	-	-	-	-	-	1,331,874.0	249,145.9	-	332,968.5	1,581,019.9	1,581,019.9	6/16/2025	6/6/2025	96	6/5/2033	N/A
066P500	35.55 MI GROSS ON-CALL CLASS A PVMT PATCHING, PVMTSTRIPING AND OTHER RELATED ITEMS TO COMPLETE WORK ON I-39 FROM MARSHALL COUNTY LINE TO LEE COUNTY LINE INCLUDING INTERCHANGE RAMPS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,347,263.9	-	-	-	-	-	10,192.1	824,944.8	39,560.0	236,710.0	874,696.9	1,469,607.9	6/16/2025	10/22/2024	96	10/21/2032	N/A
066P510	MILLING AND RESURF 1.15 MI OF OR 129 FROM MAIN ST TO CARBON HILL RD IN GARDNER, ALONG WITH REPLACE OF 3 CULVERTS WITHIN THE PROJECT BOUNDS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	680,855.6	-	-	-	-	-	528,387.3	-	-	132,096.8	528,387.3	565,152.3	6/16/2025	4/8/2025	96	4/7/2033	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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066P520	BRIDGE REPAIRS TR 110 (SN 032-0077) OVER I-55 0.3 MI N OF THE LIVINGSTON COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	952,216.9	-	-	-	-	-	51,300.0	-	-	12,825.0	51,300.0	51,300.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
066P530	BRIDGE DECK REPAIRS, BRIDGE DECK LATEX OVERLAY, PAVEMENT PATCHING AND PAVEMENT MARKING REPLACEMENTON IL 23 IN OTTAWA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,989,094.6	-	-	-	-	-	94,050.0	-	-	23,512.5	94,050.0	94,050.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
066P540	MILLING AND RESURFACING DESIGNED OVERLAY OF IL 251INC/4' SAFETY SHOULDERS, SHOULDER RUMBLE STRIPS & CENTERLINE FROM US 52 TO NORTH LIMIT. 10.99 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,517,047.5	-	-	-	-	-	346,500.0	6,030,411.6	85,152.8	86,625.0	6,462,064.4	6,462,064.4	6/16/2025	8/1/2025	95	7/31/2033	N/A
066P580	REMOVAL OF HMA SHOULDERS AND REPLACING WITH PCC SHOULDERS, STRIPING AND TRAFFIC CONTROL AT SN 050-0195 CARRYING US RTE 6 OVER I-39 AND SN 050-0181 CARRYING CH 19 OVER I-39	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,294,502.9	-	-	-	-	-	500.0	-	-	125.0	500.0	1,294,502.9	6/16/2025	10/22/2024	96	10/21/2032	N/A
066P590	VEGETATION MANAGEMENT CONTROL ALONG VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT# 3.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	218,263.8	-	-	-	-	-	53,837.5	-	9,156.3	13,459.4	62,993.8	211,253.3	6/16/2025	9/3/2024	96	9/2/2032	N/A
066P600	APPROX 6.1 MI OF CENTERLINE JOINT REPAIR, PVMT MRKIMPROV AND INTERMEDIATE RESURF OF APPROX 22,000 SQYDS ON IL 126 FROM 80 FT EAST OF WING ST TO 500 FTWEST OF COUNTY LINE RD IN KENDALL COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	868,759.8	-	-	-	-	-	283,979.2	3,443.7	-	70,994.8	287,422.9	868,759.8	6/16/2025	2/18/2025	96	2/17/2033	N/A
066P610	REMOV DETERIORATED WINGWALLS AND PART BARREL REM, CLEARING AND GRUBBING ADJ SLOPES AND INSTAL OF GABBASKETS AND SLOPE MATTRESS AT SN 006-2543 CARRYINGIL29 OVER STREAM WEST OF US 6 AND IL 89 INTERSECT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	307,444.1	-	-	-	-	-	72,383.3	40,500.0	20,700.0	18,095.8	133,583.3	245,311.8	6/16/2025	12/13/2024	96	12/12/2032	N/A
066P730	FURNISHING & INSTALLING BUTTERFLY DYNAMIC MESSAGE SIGNS ON I-80 IN GRUNDY COUNTY AT MM 108.5 AND MM 119.5. 1.663 MILES GROSS LENGTH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,268,092.6	-	-	-	-	-	-	-	-	-	-	421,973.0	6/16/2025	6/20/2025	96	6/19/2033	N/A
066P810	CLEANING AND PAINTING STRUCTURAL STEEL ON SN'S 053-0116 AND 053-0019 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	656,612.4	-	-	-	-	-	497,731.5	14,326.5	-	124,432.9	512,058.0	656,612.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
066P820	CLEANING AND PAINTING ALL STRUCTURAL STEEL OF SN'S019-0038 AND 019-0040 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	166,231.0	-	-	-	-	-	-	157,231.0	-	-	157,231.0	166,231.0	6/16/2025	2/21/2025	96	2/20/2033	N/A
066P830	CLEANING AND PAINTING ALL STRUCTURAL STEEL OF SN 053-0160 CARRYING IL 17 OVER PRAIRIE CREEK, 1.0 MIEAST OF IL 23 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	142,488.0	-	-	-	-	-	124,398.1	8,831.2	1,500.0	31,099.5	134,729.3	142,488.0	6/16/2025	4/15/2025	96	4/14/2033	N/A
066P840	CLEANING AND PAINTING ALL STEEL COMPONENTS OF STRUCTURE 046-0114 CARRYING I-57 OVER MINNIE CREEK4.3 MILES NORTH OF THE CHEBANSE INTERCHANGE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	127,240.0	-	-	-	-	-	113,240.0	9,500.0	-	28,310.0	122,740.0	127,240.0	6/16/2025	4/15/2025	96	4/14/2033	N/A
066P890	REMOVING EXISTING INLETS, STORM SEWER, INTALLING INLETS, PAVED DITCH, GUARDRAIL REM/REPL, PIPE DRNSGRADING AND SHAPING DITCHES ON IL 26 NORTH OF PRINCETON, 1.1. MILE GROSS LENGTH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	630,754.5	-	-	-	-	-	374,303.5	251,299.3	5,151.3	93,575.9	630,754.0	630,754.0	6/16/2025	6/10/2025	96	6/9/2033	N/A
066P900	BRIDGE DECK SEALING WITH THE PARAPETS/CURBS ON VARIOUS ROUTES AT VARIOUS LOCATIONS THROUGHOUT BUREAU AND LIVINGSTON COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	158,942.5	-	-	-	-	-	157,142.5	-	-	39,285.6	157,142.5	158,942.5	6/16/2025	2/28/2025	96	2/27/2033	N/A
066P950	HMA MILLING AND RESURFACING ON THE FRONTAGE ROAD, PARALLEL TO IL 23 ON THE NORTH SIDE OF STREATOR, AND IS APPROXIMATELY 0.22 MILE LONG	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	185,808.9	-	-	-	-	-	-	148,313.8	-	-	148,313.8	157,943.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
066R000	LITTER REMOVAL FROM THE INTERSTATE HIGHWAYS AT INTERCHANGESAND REST AREAS THROUGHOUT DISTRICT 3	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	327,337.4	-	-	-	-	-	327,337.4	-	-	81,834.4	327,337.4	327,337.4	6/16/2025	6/3/2025	96	6/2/2033	N/A
066R050	REPLACING THE 6" CENTERLINE PVMT MRKG WITH 9" CONTRAST PVMT MRKG TAPE AND REPLACING THE 8" LANE LINES AT INTERCHANGE RAMPS ON I-39 FROM N OF OGLESBY INTCHG AT M.M. 54 TO M.M. 76.4	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	876,868.5	-	-	-	-	-	826,275.6	-	-	206,568.9	826,275.6	876,868.5	6/16/2025	4/15/2025	96	4/14/2033	N/A
066R060	CONTRACT PVMT MARKING OF THE 8" LANE LINES ON IL23AT RICHARDS RD IN LASALLE COUNTY AND ENDING AT ADAMS ST IN LIVINGSTON COUNTY AND ALSO ON IL 18 BEGINNING AT SECOND AVE AT WASSON ST IN LASALLE CY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	225,672.6	-	-	-	-	-	144,871.0	80,801.6	-	36,217.8	225,672.6	225,672.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
066R070	REMOVAL AND REPLACEMENT OF DAMAGED OR DETERIORATEDSAND MODULE IMPACT ATTENUATORS ON VAR INTERSTATE ROUTES IN VARIOUS COUNTIES IN DISTRICT 3	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	502,996.5	-	-	-	-	-	-	-	61,104.8	-	61,104.8	61,104.8	6/16/2025	8/12/2025	96	8/11/2033	N/A
066R090	EXCAVATING AND GRADING EXISTING SHOULDERS AND PLACING AGGREGATE SHOULDERS ON OR 66 FROM IL ROUTE116 TO E 1600 ROAD	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	116,507.6	-	-	-	-	-	-	-	28,739.6	-	28,739.6	103,485.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
066R110	AGGREGATE WEDGE SHOULDER, TYPE B ALONG I-39 AT LASALLE COUNTY EXTENDING FROM MARSHALL COUNTY LINETO LEE COUNTY LINE, 36.5 MILES GROSS LENGTH, INCLUEXIT AND ENTRANCE RAMPS AT THE IL 18, TONICA, IL 7	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	840,789.6	-	-	-	-	-	666,078.6	20,831.1	-	166,519.7	686,909.7	840,789.6	6/16/2025	5/27/2025	96	5/26/2033	N/A
066R110	AGGREGATE WEDGE SHOULDER, TYPE B ALONG I-39 AT LASALLE COUNTY EXTENDING FROM MARSHALL COUNTY LINETO LEE COUNTY LINE, 36.5 MILES GROSS LENGTH, INCLUEXIT AND ENTRANCE RAMPS AT THE IL 18, TONICA, IL 7	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	840,789.6	-	-	-	-	-	39,595.5	76,262.9	-	9,898.9	115,858.4	840,789.6	6/16/2025	5/27/2025	96	5/26/2033	N/A
066R120	PVMT PTCHNG ALONG I-80 IN LASALLE & GRUNDY COUNTY EXTENDING FROM EAST OF IL 23 INTERCHANGE (M.M.90) TO GRUNDY COUNTY LINE (M.M.103), BRISSON INTERCHNGGRUNDY COUNTY AND MINOOKA INTERCHANGE .15 MI OR I-C	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	547,458.2	-	-	-	-	-	290,704.9	236,908.4	-	1,960,432.0	527,613.3	527,613.3	6/16/2025	6/3/2025	96	6/2/2033	N/A
066R130	PAVEMENT PATCHING ALONG FAP RTE 326 EXTENDING FROMIL RTE 47/71 INTERSECTION (L.M. 0.00) TO IL RTE 47/US 34 INTERSECTION (L.M. 2.80), 2.8 MILES GROSSLENGTH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	209,422.4	-	-	-	-	-	10,062.0	126,192.7	58,675.7	2,515.5	194,930.4	194,930.4	6/16/2025	6/3/2025	96	6/2/2033	N/A
066R140	ROADWAY RESURFACING ALONG IL 47 IN KENDALL COUNTY AND EXTENDS FROM STA6811 +72.00 TO STA6852+22.00. 0.757 MILES GROSS LENGTH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	507,695.8	-	-	-	-	-	343,182.8	90,237.9	-	85,795.7	433,420.7	433,420.7	6/16/2025	6/3/2025	96	6/2/2033	N/A
066R150	FURNISHING AND PLACING AGGREGATE WEDGE SHOULERS, TYPE B ADJACENT TO EXISTING MAINLINE PAVEMENT OR STABILIZED SHOULDERS ALONG IL 23 AND US 34 IN LASALLE COUNTY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	200,247.5	-	-	-	-	-	189,452.4	-	-	1,035,899.0	189,452.4	200,247.5	6/16/2025	5/27/2025	96	5/26/2033	N/A
066R160	4 MILES CENTERLINE CRACK SEALING BEGINNING AT 0.3 MI SOUTH OF N. 40TH RD AND ENDS AT 1.3 MI SOUTH OFUS ROUTE 34	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	34,578.5	-	-	-	-	-	34,578.5	-	-	8,644.6	34,578.5	34,578.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
066R170	CLASS B PAVEMENT PATCHING AND OTHER RELATED CONST ITEMS ON US ROUTE 24 BEGINNING AT THE EAST RAMPS OF I-57 INTERCHANGE AND ENDS AT THE US 24/45 INTERSECTION	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	345,480.7	-	-	-	-	-	305,292.5	40,188.2	-	2,093,643.0	345,480.7	345,480.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
066R180	CENTERLINE JOINT SEALING, MICROSURFACING, SHOULDERWIDENING AND RUMBLE STRIPS ON IL RTE 17 AT 2 LOCAT1.BEGINNING EAST APPROACH OF SN 046-0027 ENDING .5MI E OF 19000W RD; 2. .01 MI WEST OF 12000W RD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,618,381.5	-	-	-	-	-	86,372.4	310,596.8	-	94,668.0	396,969.2	396,969.2	6/16/2025	7/25/2025	96	7/24/2033	N/A
066R190	MILLING, RESURF, AGG SHOULDERS, RUMBLE STRIPS, PVTMRKG, RAISED REFLEC PVMT MRKRS AND OTHER ITEMS ON IL RTE 89 BEGGING AT NORTH APPROACH SN 006-0178 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,044,487.6	-	-	-	-	-	827,491.8	216,995.9	-	206,872.9	1,044,487.6	1,044,487.6	6/16/2025	6/17/2025	96	6/16/2033	N/A
066R210	BRIDGE DECK WEARING SURFACE REM/REPL, DECK PATCHINGEXPANSION JOINT REPL, BEARING REPL, CONCR REPAIRS,HMA SHOULDER REPAIRS SN 050-0077 AND 050-0078 CARRYING IL RTE 251 OVER I-80 IN LASALLE COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,801,295.9	-	-	-	-	-	-	-	97,200.0	-	97,200.0	97,200.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
066R260	OVER 70,000 FEET OF PAVEMENT MARKING IN VARIOUS LOCATIONS IN DISTRICT 3	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	829,498.0	-	-	-	-	-	566,260.0	263,238.0	-	141,565.0	829,498.0	829,498.0	6/16/2025	7/8/2025	96	7/7/2033	N/A
066R280	CMP CULVERT ENTRANCE REM/REPL WITH A PRECAST CONCRETE BOX CULVERT ON IL 116 0.61 MILES EAST OF FAI ROUTE 55. AT COMMERCIAL ENTRANCE (WALMART DR)	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	239,011.9	-	-	-	-	-	6,682.5	-	197,582.9	1,670.6	204,265.4	204,265.4	6/16/2025	6/10/2025	96	6/9/2033	N/A
066R290	2.3 MI HMA MILLING AND RESURFACING, PATCHING, PVMTMRKING, AND REFLECTIVE MARKERS ON SBI 7C(2775E RD)FROM US 6 TO IL 29 IN BUREAU COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,876.7	-	-	-	-	-	554,435.1	21,579.3	2,032.8	138,608.8	578,047.1	1,460,876.7	6/16/2025	4/11/2025	96	4/10/2033	N/A
066R300	HMA MILLING AND RESURFACING, PTCHG, PVMT MRKG AND REFLECTIVE MARKERS ON SBI 88, FROM MAIN ST IN NEW BEDFORD TO IL 40 IN BUREAU COUNTY. 1.74 MI LENGTHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,061,713.1	-	-	-	-	-	99,366.6	-	-	24,841.6	99,366.6	1,061,713.1	6/16/2025	4/15/2025	96	4/14/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066R310	MILLING AND RESURFACING (DESIGN OVERLAY), PTCHING,PVMT MRKNG AND RAISED REFLECTORS ON FAS 298 FROM IL 47 TO DWIGHT ON IL 53 IN GARDNER, FOR 8.1 MILESFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,531,146.4	-	-	-	-	-	1,841,579.5	1,378,755.7	287,309.4	460,394.9	3,507,644.6	3,507,644.6	6/16/2025	6/17/2025	96	6/16/2033	N/A
066R320	STAGED CONSTRUCTION OF 13.54 MILES OF 2" MILLING AND STONE MATRIX ASPHALT SURFACE PAVING ON THE I-80 DRIVING AND PASSING LANES BETWEEN PRINCETON AND LADD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	17,954,555.0	-	-	-	-	-	918,000.0	-	-	229,500.0	918,000.0	918,000.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
066R330	MILLING AND RESURFACING 1 1/2" SMART PATCHING, AGGSHOULDERS, PVMT MRKG AND RAISED REFLECTORS ON FAP 332 (IL 1) IN WILL COUNTY. 3.91 MILES TOTAL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,064.7	-	-	-	-	-	1,870,877.0	129,187.7	-	467,719.3	2,000,064.7	2,000,064.7	6/16/2025	6/13/2025	96	6/12/2033	N/A
066R340	HMA MILLING AND RESURF 2" (SMART) OF MAINLINE, SHOULDER WORK, PVMT MRKG, RAISED REFLECTORS ON FA157 FROM 0.5 MI N OF IL 116 TO 1.6 MI N OF CH4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,968,281.2	-	-	-	-	-	8,553,891.0	326,776.4	-	2,138,472.7	8,880,667.3	9,968,281.2	6/16/2025	4/11/2025	96	4/10/2033	N/A
066R350	8.84 MILES MILLING AND SMART RESURFACING FROM 0.5 MILES SOUTH OF LARRY POWER ROAD TO WILL COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	19,906,826.0	-	-	-	-	-	15,267,292.3	3,008,884.8	1,028,320.5	3,816,823.1	19,304,497.6	19,304,497.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
066R360	MILLING AND RESURFACING 2" ON I-80 FROM 1.4 MI E OF BUREAU COUNTY LINE TO 0.1 MI E OF IL 351. ADDTLWORK SHOULDER IMPROV AND RAMP RESURF AT IL 251 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,374,505.8	-	-	-	-	-	3,017,223.7	1,997,067.2	218,861.0	754,305.9	5,233,151.8	5,233,151.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
066R420	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT THE INTER-SECTIONS OF US 45/US 52 AND RIVER ROAD AND AT US 45/US 52 AND SOUTH TEC DRIVE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	689,984.2	-	-	-	-	-	-	-	37,259.2	-	37,259.2	37,259.2	6/16/2025	3/6/2026	96	3/5/2034	N/A
066R450	INSTALLATION, MAINTENANCE AND PICKUP/REMOVAL OF SMART TRAFFIC MONITORING SYSTEMS OR REAL-TIME TRFCCONTROL SYSTEMS COMPLETED ON WORK ORDER BASIS FOR REPAIRS AND MAINTENANCE ACTIVITIES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	676,712.7	-	-	-	-	-	14,734.3	139,059.2	-	3,683.6	153,793.5	153,793.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
066R470	CLASS A PAVEMENT PATCHING AND CROSS STITCHING ON I-39 AT US-52 INTERCHANGE RAMPS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	441,108.3	-	-	-	-	-	20,700.0	415,041.6	5,366.7	5,175.0	441,108.3	441,108.3	6/16/2025	7/18/2025	96	7/17/2033	N/A
066R510	POLLINATOR PROJECT LOCATED AT GREAT SAUK TRAIL REST AREA EB AND WB ON I-80 NEAR MILE MARKER 51. THIS WORK WILL INCLUDE HERBICIDE, SEEDING, LANDSCAPING AND MAINTENANCE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	468,222.7	-	-	-	-	-	-	20,066.7	188,692.5	-	208,759.2	208,759.2	6/16/2025	9/19/2025	96	9/18/2033	N/A
066R520	CLASS B PAVEMENT PATCHING AND OTHER RELATED CONST WORK ON IL ROUTE 1 AT THE INTERSECTION OF IL ROUTE1 AND US ROUTE 24 NEAR WATSEKA AND ENDING AT THE VERMILION COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	731,764.0	-	-	-	-	-	731,764.0	-	-	182,941.0	731,764.0	731,764.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
066R530	CLASS B PAVEMENT PATCHING AND OTHER RELATED CONST WORK ON IL RTE 47 BEGINNING AT CHAMPAIGN COUNTY LINE TO THE INTERSECTION OF IL RTE 9/54 IN GIBSON CITY 4.02 MI FS GROSS LENGTH	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	596,780.4	-	-	-	-	-	567,910.0	28,870.5	-	141,977.5	596,780.4	596,780.4	6/16/2025	7/22/2025	96	7/21/2033	N/A
066R540	6.43 GROSS MILES OF CLASS A PAVEMENT PATCHING AND OTHER RELATED CONSTRUCTION WORK ON FAI 57 (I-57) BEGINNING AT THE CHAMPAIGN COUNTY LINE TO THE IROQUOIS COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	401,669.5	-	-	-	-	-	372,908.6	28,760.9	-	2,711,028.0	401,669.5	401,669.5	6/16/2025	7/18/2025	96	7/17/2033	N/A
066R570	5.51 GROSS MILES OF CLASS B PAVEMENT PATCHING AND OTHER RELATED CONSTRUCTION WORK ON FAP 71A (IL 54)BEGINNING AT THE CHAMPAIGN COUNTY LINE TO THE INTERSECTION OF IL ROUTE 9/47	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	504,973.9	-	-	-	-	-	477,797.6	27,176.4	-	119,449.4	504,973.9	504,973.9	6/16/2025	7/18/2025	96	7/17/2033	N/A
066R580	REMOVING EXISTING DUAL CMP CULVERTS AT 3 LOCATIONSAND REPLACE WITH PRECAST CONCRETE BOX CULVERT, DITCH CLEANING, PVMT REM/REPL, ON IL RTE 116 BEGINAPPROX 138 FT W OF N 1450 ROAD IN PONTIAC	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	686,220.4	-	-	-	-	-	-	-	21,600.0	-	21,600.0	21,600.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
066R590	SCOUR MITIGATION BY PLACING STONE DUMPED RIPRAP ATBOTH ENDS OF THE CULVERT & OTHER RELATED CONSTRUC ITEMS AT SN 050-2006 CARRYING IL 18 OVER EAGLE CRKAPPROX 1.7 MI WEST OF IL RTE 23 NEAR STREATOR	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	28,657.9	-	-	-	-	-	-	28,657.9	-	-	28,657.9	28,657.9	6/16/2025	10/21/2025	96	10/20/2033	N/A
066R600	SHOULDER REM/REPL, CONCRETE REM, REM/REPL EXPANSN BEARINGS, EXPANSION JOINT REPLACE AT SN 006-0116 CARRYING BACKBONE RD OVER I-80, 1.8 MILES WEST OF IL ROUTE 26 NEAR PRINCETON	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	391,584.3	-	-	-	-	-	-	18,900.0	-	-	18,900.0	18,900.0	6/16/2025	11/7/2025	96	11/6/2033	N/A
066R620	DECK SLAB REPAIRS INCLUDED IN THIS WORK IS STRUCTURAL CONCRETE REPAIRS TO PIERS AND DEBRIS REMOVAL ON SN 053-0150 CARRYING IL RTE 17 OVER THEEAST BRANCH OF MAZON RIVER IN LIVINGSTON COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	255,575.0	-	-	-	-	-	-	12,150.0	-	-	12,150.0	12,150.0	6/16/2025	10/31/2025	96	10/30/2033	N/A
066R700	SCOUR MTIGATION BY PLACING STONE DUMPED RIPRAP AND OTHER RELATED CONSTRUCTION ITEMS AT SN 053001 1CARRYING OR 66 OVER WOLF CREEK APPROX 5.15 MILES NE OF IL ROUTE 23 NEAR PONTIAC	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	65,243.0	-	-	-	-	-	-	65,243.0	-	-	65,243.0	65,243.0	6/16/2025	10/31/2025	96	10/30/2033	N/A
066R710	ONE YEAR CONTRACT TO REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARDRAIL, ATTENUATORS, ETC CAUSED BY MOTORISTS ALONG VARIOUS ROUTES IN DIST 3	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,008,651.6	-	-	-	-	-	43,837.2	133,160.2	210,080.0	10,959.3	387,077.3	724,967.6	6/16/2025	8/12/2025	96	8/11/2033	N/A
066R720	VEGETATION MANAGEMENT CONTROL ALONG VARIOUS ROUTESIN DEKALB, GRUNDY, IROQUOIS, KENDALL, LASALLE, LIVINGSTON AND FORD COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	328,314.0	-	-	-	-	-	-	14,070.6	32,421.0	-	46,491.6	46,491.6	6/16/2025	9/19/2025	96	9/18/2033	N/A
066R740	APPLICATION OF GROWTH REGULATOR AND BROADLEAF HERBICHEMICAL TO VEGETATION W/IN "SAFETY ZONE" ALONG SHOULDERS OF D3 INTERSTATE ROUTES/RAMPS IN COUNTY BUREAU, LSALLE, GRUNDY, L'STON, KANK, IROQ & FORD	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	147,145.0	-	-	-	-	-	-	-	7,945.8	-	7,945.8	7,945.8	6/16/2025	2/18/2026	96	2/17/2034	N/A
066R770	BRIDGE DECK CONCRETE SEALING WITH THE PARAPETS/ CURBS ON VARIOUS ROUTES AT VARIOUS LOCATIONS THROUGHOUT DEKALB, GRUNDY, KENDALL AND LASALLE COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	195,933.3	-	-	-	-	-	-	-	9,900.0	-	9,900.0	9,900.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
066R830	MILLING AND RESURFACING, PATCHING, PVMT STRIPING, PVMT MRKES, OTHER RELATED CONST WORK ON FAU ROUTE 6081 N OF I-80 IN PERU BEGIN AT II RTE 251 AND ENDING AIRPORT RD; ALSO CHARLES ST IN LASALLE CNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	836,743.6	-	-	-	-	-	-	-	45,000.0	-	45,000.0	45,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
066R850	FILLING EXISTING SHOULDER INLETS, PAVED SHOULDER REM/REPL W/ PCC SHOULDERS AND CONCRETE CURBS, PIPEDRAIN REM ON FAI 39 NORTH & SOUTH OF SNS 050-0167 AND 050-0168 OVER CHICAGO AND NORTHWESTERN RR	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	333,978.9	-	-	-	-	-	-	-	17,550.0	-	17,550.0	17,550.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
066R890	CLEANING AND PAINTING STEEL BRIDGE, PVMT STRIPING,AND TRAFFIC CONTROL AT SN 047-0052 CARRYING US 52 OVER ROODS CREEK IN KENDALL COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	118,284.5	-	-	-	-	-	-	-	6,387.4	-	6,387.4	6,387.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
066R900	CLEANING AND PAINTING STEEL BRIDGE, PAVEMENT STRIPING, AND TRAFFIC CONTROL AT SN 019-0012 CARRYING IL ROUTE 64 OVER S BRANCH KISHWAUKEE RIVER IN DEKALB COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	132,664.5	-	-	-	-	-	-	-	7,163.9	-	7,163.9	7,163.9	6/16/2025	2/11/2026	96	2/10/2034	N/A
066R910	CLEANING AND PAINTING ALL STRUCTURAL STEEL, PAVEMENT STRIPING, AND TRAFFIC CONTROL OF SN 019-0012 CARRYING IL RTE 92 OVER MASTERS CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	118,395.5	-	-	-	-	-	-	-	6,393.4	-	6,393.4	6,393.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
066T160	0.60 MILES OF SEEDING, MINOOKA ROAD TO AUX SABLE CREEK	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	117,275.0	-	-	-	-	-	-	-	4,500.0	-	4,500.0	4,500.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
662950	RR SEPARATION STRUCTURE REPLACEMENT AT WCL RR OVERI-80 (SN 032-9906) AND BRIDGE REPAIR AT WABENA RD OVER I-80 (SN 032-0065 IN KENDALL & GRUNDY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,268,635.1	-	-	-	-	-	-	630,000.0	-	-	630,000.0	630,000.0	6/16/2025	12/9/2025	96	12/8/2033	N/A
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		00114944279000822	CRRSAA HIGHWAYS	5,131,639.5	-	-	-	-	-	-	-	-	-	-	4,918,847.4	6/16/2025	8/3/2022	72	8/2/2028	N/A
669570	CONSTRUCTION AT FAP-840, IL 50 INTERSECTION WITH ARMOUR RD, WIDENING AND RESURFACING OF THE INTERSECTION, KANKAKEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	13,709,290.0	-	-	-	-	-	715,268.4	238,469.9	466,019.7	178,817.1	1,419,758.0	13,709,290.0	6/16/2025	8/8/2022	72	8/7/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	20,351,204.0	-	-	-	-	-	-	-	-	-	-	20,327,194.9	6/16/2025	7/25/2017	72	7/24/2023	N/A
068A650	RESURFACING IL 9 FROM 350 FEET EAST OF DILLION CREEK TO EAST STREET IN TAZEWELL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,188,314.9	-	-	-	-	-	2,581,948.9	2,687,740.3	1,314,240.8	645,487.2	6,583,930.0	6,583,930.0	6/16/2025	6/6/2025	96	6/5/2033	N/A
068A790	CONSTRUCTION AT FAI 74, FROM JUST W OF TAZEWELL CO LN NEAR DEER CK IN MCLEAN, TAZEWELL, WOODFORD CTY10.97 MI OF PAVEMENT RUBBLIZATION, OVERLAY, & NEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	56,921,626.4	-	-	-	-	-	-	-	-	-	-	56,921,626.4	6/16/2025	6/4/2018	85	7/1/2025	N/A
068A860	5.3 MI OF RESURFACING ON IL 78 FROM 0.1 MI SOUTH NORTH CLARK RD TO US 136 AND ON US 136 FROM WEST OF IL 78 JUNCTION WYE TO EAST OF IL 78 JUNCT WYE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,813,441.0	-	-	-	-	-	405,271.7	6,278,314.7	2,214,994.2	101,317.9	8,898,580.6	8,898,580.6	6/16/2025	7/29/2025	96	7/28/2033	N/A
068A900	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	349,645.0	-	-	-	-	-	-	-	-	-	-	321,721.5	6/16/2025	4/24/2012	48	4/23/2016	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	166,459,606.0	-	-	-	-	-	-	-	-	-	-	159,872,724.0	6/16/2025	5/31/2019	115	12/31/2028	N/A
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		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	166,459,606.0	-	-	-	-	-	-	-	-	-	-	159,872,724.0	6/16/2025	5/31/2019	115	12/31/2028	N/A
068B600	REHAB AND RESURFACE OF EXISTING PAVMT INC VERTICALADJUST, CURVE ADJUST, SHOULDER WIDENING, GUARDRAILREPLACE LOCATED ON US 67 (FAP 310) IN MONMOUTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	35,946,273.9	-	-	-	-	-	-	-	1,867,986.1	-	1,867,986.1	1,867,986.1	6/16/2025	12/18/2025	96	12/17/2033	N/A
068B700	0.19 MI RAMP WIDENING FOR ADDITIONAL LEFT TURN LNETRAFFIC SIGNAL INSTALLATION TO REPLACE TEMP TRAFICSIG AT IL 40 (KNOXVILLE AVE) AND IL 6, IN PEORIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	94,500.0	-	-	23,625.0	94,500.0	94,500.0	6/16/2025	9/2/2025	96	9/1/2033	N/A
068C000	PAVMENT PATCHING, MILLING, RESURF & BRIDG REHAB. EAST END CEDAR ST BRIDG OVER IL RIVR JUST EAST OF CENTER ST, INCL EDMUND ST INTERCHG, TAZEWELL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	14,739,102.5	-	-	-	-	-	664,507.3	-	-	166,126.8	664,507.3	14,564,521.6	6/16/2025	1/2/2024	72	1/1/2030	N/A
068C470	ESTABLISH OBLIGATION FOR ELECTRICAL MAINTENANCE FOR LIGHTING, TRAFFIC SIGNALS, & ITS WITHIN DIST 4; SPLIT FUNDED FROM CO ITS FUNDING; TRAFFIC SIGN MAINT FUNDING; & D4 CONTRACT MAINT FUNDING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	760,527.1	-	-	-	-	-	-	-	-	-	-	606,631.5	6/16/2025	5/20/2016	25	6/30/2018	N/A
068C940	5.42 MILES OF RESURFACING ON IL 122 FROM IL 29 TO JUST EAST OF OAK ST IN DELAVAN IN TAZEWELL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	7,495,883.6	-	-	-	-	-	5,299,005.3	762,314.3	65,280.7	1,324,751.3	6,126,600.4	7,495,883.6	6/16/2025	10/25/2024	96	10/24/2032	N/A
068D480	NEW BRIDGE DEK ON SN072-0032 CARRY IL 78 OVER I-74DECK REPL & MISC REPAIRS TO SN048-0035 CARRY CH 180VER I-74. PEORIA & KNOX COUNTIES, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,353,945.4	-	-	-	-	-	-	-	17,258.0	-	17,258.0	4,353,945.4	6/16/2025	2/23/2024	96	2/22/2032	N/A
068D490	RESURFACING ON ESCEOLA SPUR FOR 2.33 MILES FROM EAST OSCEOLA ROAD TO IL 93 IN STARK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,365.6	-	-	-	-	-	923,333.9	116,031.7	-	230,833.5	1,039,365.6	1,039,365.6	6/16/2025	7/22/2025	96	7/21/2033	N/A
068D830	BRIDGE PRESERVATION TO STRUCTURE NOS. 048-0007 & 048-0008 CARRY 1-74 OVER THE BNSF RR IN GALESBURG,KNOX COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,836,938.5	-	-	-	-	-	177,790.0	-	22,425.2	44,447.5	200,215.1	2,836,938.5	6/16/2025	2/23/2024	96	2/22/2032	N/A
068D840	BRIDGE REPLACEMENTS TO SN 072-0259 (EB) AND SN 0720258 (WB) CARRYING INTERSTATE 74 (I-74) OVER COUNTY HIGHWAY 69 (CH 69) IN PEORIA COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,743,190.0	-	-	-	-	-	2,022,564.1	1,007,181.9	-	505,641.0	3,029,746.0	5,528,166.1	6/16/2025	12/17/2024	96	12/16/2032	N/A
6.8E+301	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 015 ,016 INCREASE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,536.6	-	-	-	-	-	1,536.6	-	-	384.2	1,536.6	1,536.6	6/16/2025	4/12/2024	96	4/11/2032	N/A
068E350	SUPRSTR REPL SN 048-0051 & 048-0052 CARRY I-74 OVRSPOON RVR & TR 23BA 0.2MI WEST OF SPOON RIVER RESTAREA, KNOX COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	15,589,209.4	-	-	-	-	-	2,539,014.2	1,426,363.6	237,956.5	634,753.5	4,203,334.3	7,100,176.3	6/16/2025	7/23/2024	96	7/22/2032	N/A
068E420	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 013 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,857.1	-	-	-	-	-	-	4,730.8	-	-	4,730.8	4,730.8	6/16/2025	2/22/2023	96	2/21/2031	N/A
068E440	PAINTING, DECK REPL AND REPAIRS TO THE WB MCCLUGE BRIDGE (SN 090-0115) CARRYING US 150 OVER THE IL RIVER AND SN 02-0168. 1.29 MILES GROSS LENGTH. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	77,024,238.8	-	-	-	-	-	3,757,500.0	638,577.9	1,489,481.1	939,375.0	5,885,559.0	5,885,559.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
068E500	WIDENING AND RESURFACING, CULVERT REPLACE, REPAIRSDRAINAGE IMPROVE AND GUARDRAIL UPGRADES ON IL 180 FROM IL 167 TO US 150 KNOX COUNTY. APPROX 10.48 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,353,404.6	-	-	-	-	-	-	-	-	-	-	20,629,916.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
068E500	WIDENING AND RESURFACING, CULVERT REPLACE, REPAIRSDRAINAGE IMPROVE AND GUARDRAIL UPGRADES ON IL 180 FROM IL 167 TO US 150 KNOX COUNTY. APPROX 10.48 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	32,353,404.6	-	-	-	-	-	7,194,517.4	7,766,143.8	384,677.6	1,798,629.4	15,345,338.8	20,629,916.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
068E520	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 016A	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	33,500.0	-	-	-	-	-	-	-	-	-	-	13,342.7	6/16/2025	7/27/2021	96	7/26/2029	N/A
068E790	BRIDGE REHAB, JOINT REPLACEMENT, & DECK REPAIRS TOSN 090-0114 OVER ILLINOIS RIVER AT PEKIN. (TAZEWELL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,578,482.5	-	-	-	-	-	-	-	-	-	-	5,578,482.5	6/16/2025	10/15/2020	72	10/14/2026	N/A
068F210	RESURFACE IL 164 FROM 8TH ST IN OQUAKA TO WARREN CNTY LINE IN HENDERSON COUNTY.FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,520,292.9	-	-	-	-	-	-	-	-	-	-	6,520,292.9	6/16/2025	9/1/2020	71	8/31/2026	N/A
068F430	DESIGNED OVERLAY ON US 34 FROM 0.1 MI WEST OF 20THST TO EAST OF US 67 IN MONMOUTH IN WARREN COUNTY. 7.09 MILES GROSS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,786,697.0	-	-	-	-	-	4,207,825.4	3,910,001.8	796,234.1	1,051,956.4	8,914,061.3	8,914,061.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
068F440	CONSTRUCTION AT FAP-639, IL 17 FROM 1ST ST IN NEW BOSTON TO BRYANT RD. RESURFACING IL 17. MERCER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,303,363.9	-	-	-	-	-	412.5	-	-	103.1	412.5	4,303,363.9	6/16/2025	6/10/2022	72	6/9/2028	N/A
068F450	CLASS D PATCHING, MILLING AND RESURFACING, ADA IMPCURB/GUT, REM/REPL, DRAINAGE IMPR, ADD TURN LANE ON IL 117 SOUTH OF GRANDVIEW CIR IN EUREKA 1.87 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,096,212.6	-	-	-	-	-	-	-	194,967.5	-	194,967.5	194,967.5	6/16/2025	12/12/2025	96	12/11/2033	N/A
068F450	CLASS D PATCHING, MILLING AND RESURFACING, ADA IMPCURB/GUT, REM/REPL, DRAINAGE IMPR, ADD TURN LANE ON IL 117 SOUTH OF GRANDVIEW CIR IN EUREKA 1.87 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,096,212.6	-	-	-	-	-	-	-	-	-	-	194,967.5	6/16/2025	12/12/2025	96	12/11/2033	N/A
068F500	BRIDGE PAINTING AND REPAIR ON SN 063-0002, THE SCOTT W LUCAS MEMORIAL BRIDGE OVER THE ILLINOIS RIVER IN FULTON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,341,241.6	-	-	-	-	-	-	-	630,000.0	-	630,000.0	630,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
068F790	CONSTRUCTION 1.3 MILES OF RESURFACING WITH ADA IMPROVEMENTS ON IL 29 FROM N OF TRUITT AVE. PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,265,345.0	-	-	-	-	-	-	-	-	-	-	3,265,345.0	6/16/2025	6/2/2023	72	6/1/2029	N/A
068F840	BRIDG PRSRVTN SN036-0036 INCL.BRIDG JT REPL,HYDRO-SCRFCTN, & MSC OVERLY ON BRIDG DEK & RDWY APPRCHS,SLOP WALL REPR, PLAT BEAM END, ETC. HENDERSON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,148,426.7	-	-	-	-	-	888,488.4	508,644.9	-	222,122.1	1,397,133.4	1,943,489.1	6/16/2025	6/4/2024	96	6/3/2032	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

							Release Information					Spending Information							Project Completion Information			
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068P840	BRIDG PRSRVTN SN036-0036 INCL;BRIDG JT REPL,HYDRO-SCRFCTN, & MSC OVERLY ON BRIDG DEK & RDWY APPRCHS,SLOP WALL REPR, PLAT BEAM END, ETC. HENDERSON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,148,426.7	-	-	-	-	-	-	28,395.5	-	-	28,395.5	1,943,489.1	6/16/2025	6/4/2024	96	6/3/2032	N/A
068F890	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006D,024 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	421.9	-	-	-	-	-	421.9	-	-	105.5	421.9	421.9	6/16/2025	8/1/2023	95	7/31/2031	N/A
068F900	5.91 MILES OF RESURFACING (PPP) PROJECT EXTENDS FROM 1.4 MILES EAST OF THE I-180/IL 26 INTERCHANGETO IL 89 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,383,404.3	-	-	-	-	-	2,565,620.6	1,948,642.8	-	1,648,842.0	4,514,263.4	5,069,151.9	6/16/2025	4/11/2025	96	4/10/2033	N/A
068F920	3.22 MILES PATCHING, RESURFACING AND TRAFFIC SIGN,FROM WEST OF GROSENBACH ROAD TO EAST OF CUMMINGS LANE IN PEORIA COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	11,508,682.8	-	-	-	-	-	-	-	271,104.3	-	271,104.3	271,104.3	6/16/2025	2/18/2026	96	2/17/2034	N/A
068F970	LANDSCAPE ALONG I-74 FROM ELLIS ST IN PEORIA TO ILLINOIS RIVER IN PEORIA COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	247,614.5	-	-	-	-	-	-	-	-	-	-	247,614.5	6/16/2025	3/4/2021	52	7/1/2025	N/A
068G110	4.69 MILES, COLD-IN-PLACE RECYCLING ON CARMAN ROADFROM US 34 TO NORTH OF CH 7 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,138,650.2	-	-	-	-	-	765,564.6	5,212,191.5	36,043.1	191,391.1	6,013,799.1	6,013,799.1	6/16/2025	6/6/2025	96	6/5/2033	N/A
068G270	BRIDGE REPAIRS TO SN 090-0030 CARRYING IL 8/IL 116OVER THE ILLINOIS RIVER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,610,720.9	-	-	-	-	-	182,698.3	1,115,423.3	-	45,674.6	1,298,121.6	1,298,121.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
068G340	CONSTRUCTION AT FAP-669, IL 116 FROM IL 78 IN FARMINGTON TO EDEN RD. MICROSURFACING (1-PASS)ON IL 116, PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	633,943.0	-	-	-	-	-	-	-	-	-	-	633,921.8	6/16/2025	6/10/2022	48	6/9/2026	N/A
068G430	CONSTRUCTION AT FAP-310, US67/IL 110, OVER BIG NEGRO CK, OVER SWAN CK, E FORK CROOKED CREEK. BRIDGE DECK OVERLAY, APPROACH, BRIDGE REPAIR. WARREN & MCDONOUGH COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMB	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,132,286.5	-	-	-	-	-	-	-	-	-	-	2,132,286.5	6/16/2025	8/8/2022	72	8/7/2028	N/A
068G630	NEW SHOULDERS ALONG US 150 FROM COUNTY RD 1250E, WOF GOODFIELD TO MCLEAN COUNTY LINE. (WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,288,404.1	-	-	-	-	-	-	-	-	-	-	3,288,304.1	6/16/2025	10/15/2021	72	10/14/2027	N/A
068G900	CONSTRUCTION AT VARIOUS ROUTES. LIGHTING, TRAFFIC SIGNALS, AND ITS UPGRADES VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	267,334.4	-	-	-	-	-	-	-	67.9	-	67.9	267,334.4	6/16/2025	8/2/2022	48	8/1/2026	N/A
068G910	CONSTRUCTION AT FAS-1195,OVER SPOON RIVER AND OVER CADWELL CREEK AND OVER BRANCH OF BRANDYWINE CREEK, IL 180. BRIDGE PRESERVATION, KNOX CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,848,480.5	-	-	-	-	-	77,798.4	20,833.3	-	19,449.6	98,631.7	1,848,480.5	6/16/2025	2/24/2023	72	2/23/2029	N/A
068H050	CONSTRUCTION AT ON BUS US 24 IN WASHINGTON; IL 122 W OF MINIER. HMA PATCHING. TAZEWELL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	566,061.7	-	-	-	-	-	-	30.0	-	-	30.0	566,061.7	6/16/2025	8/8/2022	48	8/7/2026	N/A
068H110	CONSTRUCTION PAVEMENT WIDENING FOR WB LEFT-TURN LANE, RESURFACING, AND DRAINAGE IMPROVEMENTS. PEORIA COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,535,040.4	-	-	-	-	-	-	-	-	-	-	1,519,953.1	6/16/2025	7/25/2023	72	7/24/2029	N/A
068H150	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004B	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	694.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/26/2023	96	7/25/2031	N/A
068H200	BRIDGE DEK OVERLY, BRIDG JOIN REPL/REPAIR, BRIDGE APPRCH ROADWY, BRIDG REPAR TO STRCTR ON IL 78/IL97(SN029-0021,029-0055,029-0056,029-0012). FULTON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,616,972.9	-	-	-	-	-	515,185.2	217,585.7	-	128,796.3	732,770.8	4,596,972.9	6/16/2025	4/12/2024	96	4/11/2032	N/A
068H200	BRIDGE DEK OVERLY, BRIDG JOIN REPL/REPAIR, BRIDGE APPRCH ROADWY, BRIDG REPAR TO STRCTR ON IL 78/IL97(SN029-0021,029-0055,029-0056,029-0012). FULTON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,616,972.9	-	-	-	-	-	-	34,901.7	-	-	34,901.7	4,596,972.9	6/16/2025	4/12/2024	96	4/11/2032	N/A
068H220	NB AND SN I-39 OVER TR 39, SANDY CREEK & NORTH FORK SANDY CREEK IN MARSHALL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,138,154.2	-	-	-	-	-	129,319.9	167,935.6	-	32,330.0	297,255.5	3,138,154.2	6/16/2025	7/26/2024	96	7/25/2032	N/A
068H310	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN TAZEWELL COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	320,082.1	-	-	-	-	-	302,982.1	-	-	75,745.5	302,982.1	320,082.1	6/16/2025	4/15/2025	96	4/14/2033	N/A
068H420	DESIGNED OVERLAY ALONG US 67 AND IL 135 IN MERCER AND WARREN COUNTIES (7 MI) AND BRIDGE PRESERVATIONTO SN 066-0016 CARRYING US 67 OVER TOM'S CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,841,377.5	-	-	-	-	-	385,556.1	309,724.2	123,479.5	2,826,493.0	818,759.8	818,759.8	6/16/2025	6/6/2025	96	6/5/2033	N/A
068H580	CONSTRUCTION BRIDGE PAINTING.VARIOUS COUNTIES D4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,729,738.0	-	-	-	-	-	-	-	-	-	-	1,729,738.0	6/16/2025	8/1/2023	71	7/31/2029	N/A
068H590	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68H59; INITIAL AWARD AMOUNT $1,152,909.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	948,283.6	-	-	-	-	-	-	-	-	-	-	729,611.6	6/16/2025	4/7/2023	27	7/1/2025	N/A
068H590	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68H59; INITIAL AWARD AMOUNT $1,152,909.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	948,283.6	-	-	-	-	-	23,113.6	43,470.0	-	5,778.4	66,583.6	729,611.6	6/16/2025	4/7/2023	27	7/1/2025	N/A
068H700	CONSTRUCTION 3.75 MILES, HMA PARTIAL DEPTH PATCHING, PEORIA COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	405,449.1	-	-	-	-	-	-	-	-	-	-	405,449.1	6/16/2025	8/1/2023	47	7/31/2027	N/A
068H710	D4 BRIDGE JOINT REPAIR 2024 AT SN'S 090-0130, 090-0132, 090-0133, 090-0137, 090-0138 & 090-0139 IN TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,692,617.7	-	-	-	-	-	1,056,297.9	739,093.4	5,426.5	264,074.5	1,800,817.8	5,684,863.5	6/16/2025	7/31/2024	96	7/30/2032	N/A
068H760	REPLACEMENT OF PEDESTRIAN PUSH BUTTONS WITH APS PUSH BUTTONS. VARIOUS LOCATIONS IN PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,619,577.6	-	-	-	-	-	615,184.7	-	38,047.0	153,796.2	653,231.7	1,424,249.1	6/16/2025	11/3/2023	72	11/2/2029	N/A
068H770	DIST-WIDE REPLACEMENT OF PEDESTRIAN PUSHBUTTONS WITH APS PUSHBUTTONS, VARIOUS COUNTIES IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,337.7	-	-	-	-	-	1,068,572.7	249,899.1	77,428.1	267,143.2	1,395,899.8	1,587,575.3	6/16/2025	12/15/2023	72	12/14/2029	N/A
068H820	PCC PATCHING ON EB I-74, PATCHING ON WB I-74 RAMP TO MORTON AVE, PAVEMENT JACKING ON WB I-74 AT US 150, 2.56 MILES GROSS	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	580,774.9	-	-	-	-	-	537,899.3	-	42,875.6	134,474.8	580,774.9	580,774.9	6/16/2025	5/30/2025	96	5/29/2033	N/A
068H830	PAVING THE INVERT OF THE CULVERT UNDER IL RT 6 BETWEEN KNOXVILLE AVE & ALLEN RD. PEORIA COUNTY. IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	138,668.9	-	-	-	-	-	-	-	-	-	-	138,326.1	6/16/2025	6/4/2024	96	6/3/2032	N/A
068H850	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010 INCREASE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,362.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/31/2024	96	5/30/2032	N/A
068H880	0.3 MI HMA PARTIAL DEPTH PATCHING & LONGITUDINAL JOINT REPAIR. TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	532,340.5	-	-	-	-	-	-	-	-	-	-	532,340.4	6/16/2025	4/19/2024	96	4/18/2032	N/A
068H900	REMOVAL AND REPLACEMENT OF GUARDRAION DAMAGED BY MOTORISTS THOUGHOUT DISTRICT 4. (MCHD) VARIOUS COUNTIES, IN DIST# 4	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	795,134.0	-	-	-	-	-	-	241,739.3	-	-	241,739.3	795,134.0	6/16/2025	3/19/2024	96	3/18/2032	N/A
068H960	200' OF SLOPE STABILIZATION WITH RIP-RAP NORTH OF 2600N ON IL 94 IN HENDERSON COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	90,624.0	-	-	-	-	-	4,893.7	81,183.3	-	1,223.4	86,077.0	86,077.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
068H970	SLOPE STABILIZATION AND CULVERT EXTENSION 1 MILE SOUTH OF 2600N IN HENDERSON COUNTY. 895' GROSS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	643,350.7	-	-	-	-	-	-	480,663.7	-	-	480,663.7	508,720.7	6/16/2025	3/25/2025	96	3/24/2033	N/A
068H980	SLOPE STABILIZATION AND CULVERT EXTENSION ALONG IL 94, 500 FT NORTH OF CH 14. HENDERSON COUNTY, D4	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	691,618.2	-	-	-	-	-	6,254.1	-	-	1,563.5	6,254.1	691,618.2	6/16/2025	7/26/2024	96	7/25/2032	N/A
068H990	SLOPE STABILIZATION AND CULVERT EXTENSION ALONG IL 94, 1/2 MILE SOUTH OF CH 14. HENDERSON COUNTY. IN DIST# 4.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	760,397.4	-	-	-	-	-	594,454.6	40,481.2	11,862.7	148,613.7	646,798.5	760,397.4	6/16/2025	9/6/2024	96	9/5/2032	N/A
068I010	REHABILITATION TO EXISTING LAGOON AT THE EASTBOUNDI-74 MACKINAW DELLS REST AREA. WOODFORD COUNTY. D4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,315,610.2	-	-	-	-	-	-	815,846.2	-	-	815,846.2	2,660,030.7	6/16/2025	6/14/2024	96	6/13/2032	N/A
068I040	TREE REMOVAL AS REQUIRED IN VARIOUS LOCATIONS THROUGHOUT DISTRICT 4. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	284,663.8	-	-	-	-	-	-	-	26,798.3	-	26,798.3	284,663.8	6/16/2025	2/23/2024	96	2/22/2032	N/A
068I050	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT IL 98 (BIRCHWOOD ST.) & I-155 NB RAMPS IN MORTON. TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	223,688.4	-	-	-	-	-	31,093.1	-	-	7,773.3	31,093.1	223,688.4	6/16/2025	5/24/2024	96	5/23/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068J050	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT IL 29/CEDARHILLS DRIVE IN PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	293,574.2	-	-	-	-	-	257,014.2	-	-	64,253.6	257,014.2	293,574.2	6/16/2025	6/4/2024	96	6/3/2032	N/A
068J080	4.61 MI OF CIR AND MILL AND OVERLAY ON IL 122 IN TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,871,469.9	-	-	-	-	-	84,079.1	-	-	21,019.8	84,079.1	5,847,511.2	6/16/2025	7/16/2024	96	7/15/2032	N/A
068J120	BRIDGE DECK OVERLAY, JOINT REPLACEMENT AND BRIDGE REPAIRS ON IL 94 TO SN 036-0043 OVER HENDERSON CRK036-0041 OVER JINKS HOLLOW CRK IN HENDERSON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,808,521.4	-	-	-	-	-	151,390.2	-	34,503.2	37,847.5	185,893.4	185,893.4	6/16/2025	8/29/2025	96	8/28/2033	N/A
068J130	BRIDGE DECK OVERLAY, JOINT REPLACEMENTS AND BRIDGEREPAIRS TO SN 029-0007 CARRYING US RT 24 OVER BNSFRR 1 MILE EAST OF SCHUYLER CNTY LINE IN FULTON CNTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	483,749.9	-	-	-	-	-	15,936.6	216,079.3	251,734.0	3,984.1	483,749.9	483,749.9	6/16/2025	8/26/2025	96	8/25/2033	N/A
068J140	BRIDGE DECK OVERLAYS ON SN 029-0057 OVER COAL CRK,029-0061 OVER TURKEY CREEK, 029-0062 OVER LOST GROVE CREEK AND 029-0065 OVER PIATT CRK IN FULTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,220,405.7	-	-	-	-	-	95,569.3	1,147,708.2	977,128.3	23,892.3	2,220,405.7	2,220,405.7	6/16/2025	8/26/2025	96	8/25/2033	N/A
068J170	12 MILES OF CAPE SEAL ON IL 9 FROM THE HANCOCK COUNTY LINE TO US 67 IN GOOD HOPE IN MCDONOUGH COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,627,374.2	-	-	-	-	-	325,839.4	1,631.2	-	81,459.9	327,470.6	1,627,374.2	6/16/2025	4/15/2025	96	4/14/2033	N/A
068J180	RESURFACING OF US24/IL 9 FROM KINGSTON MINES TO WEST OF IL 9 (E). 5.78 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,390,579.2	-	-	-	-	-	5,929,577.3	4,057,943.1	-	1,482,394.3	9,987,520.4	9,987,520.4	6/16/2025	6/3/2025	96	6/2/2033	N/A
068J190	CRACK AND JOINT SEALING AT VARIOUS LOCATIONS IN PEORIA, MARSHALL AND WOODFORD COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	910,244.1	-	-	-	-	-	557,790.3	-	20,461.2	139,447.6	578,251.5	910,244.1	6/16/2025	4/29/2025	96	4/28/2033	N/A
068J200	CULVERT LINING OF VARIOUS SIZES AT VARIOUS LOCATIONS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,852,445.0	-	-	-	-	-	-	82,800.0	-	-	82,800.0	82,800.0	6/16/2025	10/31/2025	96	10/30/2033	N/A
068J210	PPP DESIGNED OVERLAY ON US 67 NORTH OF 40TH AVE & SOUTH END OF BUS 67; SMART OVERLAY ON ROSEVILLE BYPASS AND NORTH END OF BUS 67 . APPROX 6.65 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,921,043.7	-	-	-	-	-	9,552,508.1	3,327,541.9	-	2,388,127.0	12,880,050.0	12,880,050.0	6/16/2025	6/6/2025	96	6/5/2033	N/A
068J220	VARIABLE DEPTH MILL AND RESURFACE. MARSHALL COUNTY. IN DIST# 4.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	278,430.9	-	-	-	-	-	-	-	-	-	-	278,340.5	6/16/2025	8/30/2024	96	8/29/2032	N/A
068J250	LIGHTING UPGRADES AT I-74 AND I-155 INTERCHANGE INMORTON IN TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	452,751.0	-	-	-	-	-	7,500.0	-	-	1,875.0	7,500.0	452,751.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
068J270	INSTALLATION OF ITS AND TRAFFIC SIGNAL EQUIPMENT AT VARIOUS LOCATIONS IN DISTRICT 4	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	381,012.5	-	-	-	-	-	20,665.3	-	360,347.2	5,166.3	381,012.5	381,012.5	6/16/2025	6/17/2025	96	6/16/2033	N/A
068J300	BUILDING DEMOLITION AT FOUR LOCATIONS ALONG MAIN STREET BETWEEN CEDAR AND RAVINE STREETS IN EAST PEORIA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	166,583.0	-	-	-	-	-	9,930.0	-	-	2,482.5	9,930.0	166,583.0	6/16/2025	10/25/2024	96	10/24/2032	N/A
068J320	DISTRICTWIDE TREE REMOVAL ON AN ON CALL BASIS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	243,619.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/21/2025	96	2/20/2033	N/A
068J330	DISTRICTWIDE WEED SPRAYING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	157,527.4	-	-	-	-	-	-	135,473.5	14,965.1	-	150,438.6	157,527.4	6/16/2025	4/8/2025	96	4/7/2033	N/A
068J340	CLEANING AND PAINTING THE STRUCTURAL STEEL OF SIX BRIDGES IN DISTRICT 4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	992,610.5	-	-	-	-	-	613,651.5	-	-	153,412.9	613,651.5	992,610.5	6/16/2025	12/17/2024	96	12/16/2032	N/A
068J360	DISTRICTWIDE PAVEMENT MARKING RESTORATION	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	376,427.6	-	-	-	-	-	376,427.6	-	-	94,106.9	376,427.6	376,427.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
068J370	DISTRICTWIDE REPAIRS TO GUARDRAIL AND CABLE GUARD RAIL CAUSED BY MOTORISTS (MCHD) THROUGHOUT DISTRICT FOUR	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	817,965.4	-	-	-	-	-	-	37,838.7	86,919.7	-	124,758.4	365,824.7	6/16/2025	3/28/2025	96	3/27/2033	N/A
068J380	LANDSCAPING MAINTENANCE AND INSTALLATION ALONG I-74 FROM ELLIS ST. TO ILLINOIS RIVER IN PEORIA. NET LENGTH 7.286 FT.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	313,960.6	-	-	-	-	-	35,792.0	47,476.2	47,445.4	8,948.0	130,713.5	312,854.5	6/16/2025	2/21/2025	96	2/20/2033	N/A
068J380	LANDSCAPING MAINTENANCE AND INSTALLATION ALONG I-74 FROM ELLIS ST. TO ILLINOIS RIVER IN PEORIA. NET LENGTH 7.286 FT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	313,960.6	-	-	-	-	-	-	-	5,473.9	-	5,473.9	312,854.5	6/16/2025	2/21/2025	96	2/20/2033	N/A
068J390	1.4 MILES OF PCC CLASS B PATCHING ON II ROUTE 8 INTAZEWELL COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	541,551.7	-	-	-	-	-	432,368.7	-	109,183.0	108,092.2	541,551.7	541,551.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
068J400	BRIDGE REPAIR TO SN 036-0040 INCLUDING REPLACING EXPANSION JOINTS, EPOXY CRACK INJECTION AND PATCHING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	625,000.0	-	-	-	-	-	337,337.8	217,991.1	-	84,334.5	555,329.0	586,999.4	6/16/2025	4/22/2025	96	4/21/2033	N/A
068J410	2.746 MILES OF RESURFACING, PATCHING, & ADA IMPROVON IL RTE 8 & BUSINESS IS RTE 24 (WASHINGTON RD) IN TAZEWELL COUNTY, DIST# 4.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,429,136.5	-	-	-	-	-	85,257.1	-	-	84,489.0	85,257.1	4,429,136.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
068J410	2.746 MILES OF RESURFACING, PATCHING, & ADA IMPROVON IL RTE 8 & BUSINESS IS RTE 24 (WASHINGTON RD) IN TAZEWELL COUNTY, DIST# 4.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,429,136.5	-	-	-	-	-	-	-	3,143.6	-	3,143.6	4,429,136.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
068J420	BRIDGE JOINTS AND BEARING REPAIRS ON SN 090-0043 OVER MUD CREEK EAST OF MORTON, IL	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	547,990.8	-	-	-	-	-	29,591.5	-	-	7,397.9	29,591.5	29,591.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
068J430	BRIDGE JOINT REPLACEMENT, STRUCTURAL STEEL REPAIRSFLOOR DRAIN EXTENSION AND DECK SEALER ON EAST WASHINGTON STREET OVER FARM CREEK IN EAST PEORIA	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	498,351.1	-	-	-	-	-	-	-	18,126.0	-	18,126.0	18,126.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
068J440	CLEANING OF WOODY DEBRIS AROUND SN 029-0025 CARRYING IL ROUTE 95 OVER SPOON RIVER IN FULTON COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	98,518.7	-	-	-	-	-	2,485.8	96,032.9	-	621.5	98,518.7	98,518.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
068J490	CLEANING AND PAINTING THE STRUCTURAL STEEL OF SIX BRIDGES IN DISTRICT 4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	589,787.5	-	-	-	-	-	327,985.4	231,072.5	3,729.6	81,996.4	562,787.5	589,787.5	6/16/2025	12/31/2024	96	12/30/2032	N/A
068J620	RESURFACING OF IL 8 FROM EAST KICKAPOO CREEK TO MAIN ST IN PEORIA. 1.68 MILES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,625,642.6	-	-	-	-	-	-	138,235.5	2,308,579.7	-	2,446,815.2	2,446,815.2	6/16/2025	11/7/2025	96	11/6/2033	N/A
068J630	STANDARD OVERLAY AND ADA RAMP IMPROVEMENTS ON BUS 24/PEORIA ST/WALNUT ST FROM WEST OF WOOD ST TO EAST CENTERLINE OF WASHINGTON IN TAZEWELL COUNTY. 5.231 GROSS FEET	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,304,528.6	-	-	-	-	-	216,772.5	1,744,768.8	143,070.9	1,285,360.0	2,104,612.2	2,104,612.2	6/16/2025	8/1/2025	95	7/31/2033	N/A
068J790	REMOVAL AND REPLACEMENT OF TRAFFIC SIGNAL MAST ARMON US 24 (MAIN ST) AT WESLEY ROAD IN CREVE COEUR	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	233,126.9	-	-	-	-	-	11,800.3	-	29,458.0	383,719.0	41,258.3	41,258.3	6/16/2025	8/1/2025	95	7/31/2033	N/A
068J800	REMOVAL & REPLACEMENT OF TRAFFIC SIGNAL MAST ARMS AT US 150 (WAR MEMORIAL DRIVE) AND ALLEN ROAD/ CHARTER OAK ROAD IN PEORIA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	239,435.5	-	-	-	-	-	12,929.5	-	-	3,232.4	12,929.5	12,929.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
068J810	REMOVAL OF EXISTING HIGH MAST LIGHT TOWERS AND INSTALLATION OF NEW LIGHTING SYSTEM ALONG INTERSTA39 AT THE ILLINOIS ROUTE 17 INTERCHANGE IN MARSHALCOUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	665,773.0	-	-	-	-	-	32,895.0	-	-	8,223.8	32,895.0	32,895.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
068J860	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68J86; INITIAL AWARD AMOUNT $651,955.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	600,080.0	-	-	-	-	-	-	875.0	13,066.2	-	13,941.2	114,560.4	6/16/2025	4/8/2025	14	6/30/2026	N/A
068X080	REPLACING NATURAL GAS TO ELECTRIC GENERATOR ALONG WITH CONCRETE PAD AT OPERATIONS PEORIA WEST YARD	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	189,900.1	-	-	-	-	-	10,254.6	22,500.1	-	2,563.7	32,754.7	32,754.7	6/16/2025	6/3/2025	96	6/2/2033	N/A
068X100	70.6 GROSS MILES OF ADDED AGGREGATE SURFACE TO SHOULDERS ALONG VARIOUS ROUTES IN DISTRICT 4	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	487,147.8	-	-	-	-	-	231,240.3	255,217.4	690.1	57,810.1	487,147.8	487,147.8	6/16/2025	7/18/2025	96	7/17/2033	N/A
068X240	UPGRADE HPS TO LED LUMINARIES ALONG INTERSTATE 74 (I-74) ON EXISTING LIGHT TOWERS, LIGHT POLES, AND INSIDE TUNNELS FROM STERLING AVE IN PEORIA TO IL RFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,766,478.3	-	-	-	-	-	-	67,320.0	-	-	67,320.0	67,320.0	6/16/2025	10/24/2025	96	10/23/2033	N/A
068X250	INSTALLATION OF LED LUMINARIES ALONG I-74 ON EXISTLIGHT TOWERS, LIGHT POLES AND INSIDE TUNNELS FROM KNOXVILLE INTRCHG IN PEORIA AND TAZEWELL COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,018,866.0	-	-	-	-	-	-	55,018.8	-	-	55,018.8	55,018.8	6/16/2025	10/24/2025	96	10/23/2033	N/A
068X260	INSTALLATION OF TRAFFIC SIGNAL CONTROLLERS, CABINTBATTERY BACKUP SYSTEM, AND CCTV CAMERAS ALONG VARIOUS ROUTES IN DISTRICT 4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,190,380.0	-	-	-	-	-	-	41,220.0	257,000.0	-	298,220.0	298,220.0	6/16/2025	11/7/2025	96	11/6/2033	N/A
068X350	PLACING, GRADING AND COMPACTING AN AGGR SHOULDER WEDGE LEVEL WITH ADJACENT HMA PAVEMENT OR SHOULDERON VARIOUS ROUTES IN VARIOUS COUNTIES THROUGHOUT THE EASTERN SECTION OF DISTRICT 4	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	343,119.1	-	-	-	-	-	33,911.4	294,917.6	14,290.2	8,477.9	343,119.1	343,119.1	6/16/2025	9/12/2025	96	9/11/2033	N/A
068X520	1.38 MILES OF LANDSCAPING MAINTENANCE AND INSTALL ALONG I-74 FROM ELLIS ST TO THE ILLINOIS RIVER	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	271,496.3	-	-	-	-	-	-	-	1,980.0	-	1,980.0	1,980.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
068X600	DISTRICTWIDE TREE REMOVAL ON AN ON CALL BASIS	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	137,673.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/11/2026	96	2/10/2034	N/A
068X610	WEED SPRAYING THROUGHOUT DISTRICT 4. APPROXIMATELY2142 ACRES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	155,821.1	-	-	-	-	-	-	-	7,012.0	-	7,012.0	7,012.0	6/16/2025	3/6/2026	96	3/5/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
685100	BRIDGE REPLACEMENTS: SN 037-0019 (EXISTING), SN 037-0049 (NEW); SN 037-0020 (EXISTING); SN 037- 0053 (NEW) CARRYING INTERSTATE 74 OVER IL ROUTE 17FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944277000020	STATEWIDE	15,811,784.7	-	-	-	-	-	810,000.0	1,257,492.5	-	202,500.0	2,067,492.5	2,067,492.5	6/16/2025	9/9/2025	96	9/8/2033	N/A
686360	WIDEN & RESURFACE US RT 67, W OF TOM'S CREEK ON US67/IL 135 TO S OF 270TH AVE/CH 3. 4.5 MI (WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,071,342.9	-	-	-	-	-	-	-	-	-	-	13,071,139.2	6/16/2025	4/21/2021	72	4/20/2027	N/A
686360	WIDEN & RESURFACE US RT 67, W OF TOM'S CREEK ON US67/IL 135 TO S OF 270TH AVE/CH 3. 4.5 MI (WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,071,342.9	-	-	-	-	-	407,713.3	-	-	101,928.3	407,713.3	13,071,139.2	6/16/2025	4/21/2021	72	4/20/2027	N/A
686660	REPLACE STRUCTURES CARRYING IL 89 OVER CLEAR CREEK. PUTNAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,531,171.7	-	-	-	-	-	-	-	-	-	-	2,525,133.3	6/16/2025	6/13/2023	72	6/12/2029	N/A
686980	CONSTRUCTION REPLACEMENT OF THE STRUCTURE CARRYING IL 17/ IL 91 OVER THE SPOON RIVER. STARK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	13,349,738.1	-	-	-	-	-	1,698,232.2	3,068,840.4	411,646.3	424,558.1	5,178,718.9	12,742,491.7	6/16/2025	9/8/2023	72	9/7/2029	N/A
687580	REPLACEMENT OF STRUCTURE CARRYING IL 78 OVER KICKAPOO CREEK AND REPLACEMENT OF BOX CULVERT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,466,992.6	-	-	-	-	-	-	-	-	-	-	2,456,770.1	6/16/2025	2/7/2020	72	2/6/2026	N/A
688010	BRIDGE REPLACEMENT ON US 67 OVER NORTH HENDERSON CREEK, SOUTH OF VIOLA, IN MERCER COUNTY. 1,525' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,989.1	-	-	-	-	-	893,549.6	1,441,871.2	-	223,387.4	2,335,420.8	3,054,919.8	6/16/2025	12/17/2024	96	12/16/2032	N/A
688040	CONSTRUCTION BRIDGE REPLACEMENT: CARRYING US ROUTE 67 OVER POPE CREEK. MERCER COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,902,085.9	-	-	-	-	-	344,260.5	-	-	2,449,449.0	344,260.5	2,870,578.2	6/16/2025	11/14/2023	72	11/13/2029	N/A
688620	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 008	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	64,272.2	-	-	-	-	-	-	-	64,272.2	-	64,272.2	64,272.2	6/16/2025	7/28/2023	96	7/27/2031	N/A
688800	BRIDGE DECK REPLACEMENT & REHAB ON SN 072-0114 & SN 072-0115 OVER KICKAPOO CREEK/BNSF RR. PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	23,361,326.7	-	-	-	-	-	3,795,915.2	2,119,496.5	127,512.3	948,978.8	6,042,924.1	11,516,652.1	6/16/2025	7/16/2024	96	7/15/2032	N/A
688800	BRIDGE DECK REPLACEMENT & REHAB ON SN 072-0114 & SN 072-0115 OVER KICKAPOO CREEK/BNSF RR PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	23,361,326.7	-	-	-	-	-	-	-	-	-	-	11,516,652.1	6/16/2025	7/16/2024	96	7/15/2032	N/A
688840	CONSTRUCTION AT FAI 474, I 474 OVER IL 116 IN BELLEVUE. BRIDGE REPLACEMENTS ON I-474. PEORIA COUNTY.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	10,814,013.7	-	-	-	-	-	-	-	-	-	-	10,805,644.6	6/16/2025	11/4/2022	72	11/3/2028	N/A
688860	CONSTRUCTION REPLACE STRUCTURE 072-0126 CARRYING AIRPORT ROAD OVER I-474, 0.5 MILES NE OF THE GREATER PEORIA AIRPORT. PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	9,267,977.7	-	-	-	-	-	592,951.9	239,547.1	164,693.2	148,238.0	997,192.2	9,267,977.7	6/16/2025	11/14/2023	72	11/13/2029	N/A
688940	REPLACEMENT OF SN 090-0091 CARRYING PINECREST DR OVER I-74, 2 MI E OF IL 8 INTERCHANGE. (TAZEWELL) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,420,552.1	-	-	-	-	-	-	-	-	-	-	9,434,661.0	6/16/2025	7/24/2020	72	7/23/2026	N/A
688980	BRIDGE REPLACEMENT OF STRUCTURE CARRYING IL 116 (HARMON HIGHWAY) OVER BNSF AND UPRR/KICKAPOO CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	23,255,888.0	-	-	-	-	-	-	1,250,640.0	1,798,162.7	-	3,048,802.7	3,048,802.7	6/16/2025	9/23/2025	96	9/22/2033	N/A
689890	BRIDGE REMOVAL AND REPLACEMENT ON CARMAN ROAD OVERDUGOUT CREEK IN LOMAX, IN HENDERSON COUNTY, 170' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,363,415.3	-	-	-	-	-	1,276,690.5	897,532.6	-	319,172.6	2,174,223.0	3,225,388.4	6/16/2025	12/24/2024	96	12/23/2032	N/A
070A290	CONSTRUCTION AT FAI-74, FROM US 150 W OF DANVILLE TO VERMILION RIVER. RECONSTRUCTION, DESIGNED OVERLAY RESURFACING, BRIDGE DECK. VERMILION COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	65,963,834.6	-	-	-	-	-	1,021,206.0	780,100.4	-	255,301.5	1,801,306.3	63,430,836.3	6/16/2025	8/2/2022	72	8/1/2028	N/A
070A550	5.312 MI OF PVMT REHAB-DESIGNED OVERLAY RESURFACE AND UNDERDRAINS, RAMP REPAIR 0.4 MILE EAST OF US 150-IL 1 AT TILTON TO THE INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	31,478,261.9	-	-	-	-	-	11,856,187.8	12,836,665.8	154,520.9	2,964,047.0	24,847,374.6	31,478,261.9	6/16/2025	2/28/2025	96	2/27/2033	N/A
070A550	5.312 MI OF PVMT REHAB-DESIGNED OVERLAY RESURFACE AND UNDERDRAINS, RAMP REPAIR 0.4 MILE EAST OF US 150-IL 1 AT TILTON TO THE INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	31,478,261.9	-	-	-	-	-	-	-	471,482.8	-	471,482.8	31,478,261.9	6/16/2025	2/28/2025	96	2/27/2033	N/A
070A870	CONSTRUCTION BRIDGE SUPERSTRUCTURE REPLACEMENT OVER US 45 AT PESOTUM. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	7,803,683.6	-	-	-	-	-	144,034.3	139,459.6	2,645.3	36,008.6	286,139.2	7,803,683.5	6/16/2025	7/25/2023	72	7/24/2029	N/A
070A870	CONSTRUCTION BRIDGE SUPERSTRUCTURE REPLACEMENT OVER US 45 AT PESOTUM. CHAMPAIGN COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,803,683.6	-	-	-	-	-	-	-	-	-	-	7,803,683.5	6/16/2025	7/25/2023	72	7/24/2029	N/A
070B070	6.16 MILES OF DESIGNED OVERLAY & CULVERT REPAIR; GEORGETOWN/INDIANOLA RD TO SOUTH OF CATLIN. VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,669,327.2	-	-	-	-	-	4,194,453.0	3,209.0	-	1,048,613.3	4,197,662.0	4,669,327.2	6/16/2025	8/30/2024	96	8/29/2032	N/A
070B070	6.16 MILES OF DESIGNED OVERLAY & CULVERT REPAIR; GEORGETOWN/INDIANOLA RD TO SOUTH OF CATLIN. VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,669,327.2	-	-	-	-	-	36,490.6	-	-	9,122.7	36,490.6	4,669,327.2	6/16/2025	8/30/2024	96	8/29/2032	N/A
070BS30	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 022	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,695.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2019	72	10/30/2025	N/A
070B780	CONSTRUCTION AT FAI-74, 1MI E OF IJS 45. BRIDGE DECK OVERLAY, CHAMPAIGN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,961,633.1	-	-	-	-	-	34,435.0	17,149.4	78,542.3	8,608.8	130,126.6	2,961,633.1	6/16/2025	8/23/2022	72	8/22/2028	N/A
070B890	5.174MI, 3P POL-DESIG OVRLY,NEW SHLDRS MILLED RMBLSTRIP, 1800TH ST,E OF PARIS TO IN ST LINE/CULV REPAT VERMILION RD INT 3.9MI E OF PARIS ECL. EDGAR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,852,357.7	-	-	-	-	-	5,902.1	37,036.1	1,264.8	1,475.5	44,203.0	9,852,107.8	6/16/2025	3/15/2024	96	3/14/2032	N/A
070B980	BRIDGE REPLACEMENT UNDER US 150 NW OF CHAMPAIGN. (CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,217,391.4	-	-	-	-	-	-	-	-	-	-	8,203,842.2	6/16/2025	6/10/2020	72	6/9/2026	N/A
070B990	RECONSTRUCT INTERCHANGE: I-57 FROM S OF NORFOLK SOUTHERN RR TO OLYMPIAN DR.(+/-1.95MI);1-74 DUNCAN RD TO PROSPECT AVE. (CHAMPAIGN) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	131,449,398.6	-	-	-	-	-	3,830,727.3	3,282,964.5	313,316.8	957,681.8	7,427,008.6	122,519,870.4	6/16/2025	7/27/2021	72	7/26/2027	N/A
070C010	CONSTRUCTION AT FAI 57, I-57 AT I-74 INTERCHANGE RECONSTRUCTION: I-57 IMPROVEMENT & BRIDGE REPLACEMENT. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	129,004,078.4	-	-	-	-	-	6,330,105.3	14,518,793.6	2,222,337.5	1,582,526.3	23,071,236.3	83,605,654.9	6/16/2025	6/10/2022	72	6/9/2028	N/A
070C100	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,028,839.2	-	-	-	-	-	-	-	-	-	-	860,225.9	6/16/2025	8/25/2016	25	9/30/2018	N/A
070C110	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,081,191.0	-	-	-	-	-	-	-	-	-	-	946,746.2	6/16/2025	8/24/2016	25	9/30/2018	N/A
070C140	GR LGTH 75,737.81 FT= 14.344ML NET LGTH 75,460.81=14.292 ML OVRLY RESURF/ CULVERT REPL OF FAP 749 (IL133) FRM COLES CO LINE TO IL16, PARIS. EDGAR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,028,085.7	-	-	-	-	-	8,059,908.1	1,128,001.3	99,026.8	2,014,977.0	9,286,936.2	12,028,085.7	6/16/2025	7/31/2024	96	7/30/2032	N/A
070C220	CONSTRUCTION AT FAS-1512, US150 FROM 2350E @ ST JOSEPH TO VERMILION CO LINE. 4.317 MILES OF SMART OVERLAY. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,664,675.3	-	-	-	-	-	-	-	-	-	-	1,664,675.3	6/16/2025	4/7/2022	72	4/6/2028	N/A
070C240	DESIGNED OVERLAY RESURFACING FROM COLES CO LINE T00.3 MI NORTH OF US 36. DOUGLAS COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	37,051,547.3	-	-	-	-	-	-	-	-	-	-	35,570,635.2	6/16/2025	5/31/2024	96	5/30/2032	N/A
070C240	DESIGNED OVERLAY RESURFACING FROM COLES CO LINE T00.3 MI NORTH OF US 36. DOUGLAS COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	37,051,547.3	-	-	-	-	-	12,088,291.7	62,488.9	226,409.6	3,022,072.9	12,377,190.2	35,570,635.2	6/16/2025	5/31/2024	96	5/30/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
070C330	0.88 MILES OF DRAINAGE IMPROVEMENTS AT THE INTER-SECTION OF AND ALONG US 136 AND IL 54. 2.0 MILES SW OF BELLFLOWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,043,580.9	-	-	-	-	-	-	56,353.4	-	-	56,353.4	56,353.4	6/16/2025	11/18/2025	96	11/17/2033	N/A
070D160	BRIDGE DECK OVERLAY AT FUNK'S GROVE REST AREA. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,823,705.5	-	-	-	-	-	-	-	-	-	-	3,823,111.3	6/16/2025	2/23/2021	72	2/22/2027	N/A
070D260	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 INCREASE.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,500.0	-	-	-	-	-	7,500.0	-	-	1,875.0	7,500.0	7,500.0	6/16/2025	6/4/2024	96	6/3/2032	N/A
070D440	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	330,308.5	-	-	-	-	-	-	-	-	-	-	330,289.7	6/16/2025	10/1/2018	11	9/30/2019	N/A
070D550	10.76 MI OF PVMT REHAB. DESIGNED OVERLAY RESURFNG,UNDERDRAINS, PATCHING, PAVING AND LOW SPEED WEIGH IN MOTION SCALE S OF CARLOCK TO I-55 N OF NORMAL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	39,555,547.5	-	-	-	-	-	11,154,580.8	9,311,350.9	654,785.6	2,788,645.2	21,120,717.3	25,510,995.2	6/16/2025	4/11/2025	96	4/10/2033	N/A
070D610	CONSTRUCTION 0.2 MI., BRIDGE REPLACEMENT UNDER BRIDGE ST 0.5 MI W OF MONTICELLO. PIATT COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	8,163,673.1	-	-	-	-	-	378,165.2	68,535.8	-	2,759,072.0	446,700.9	8,163,673.1	6/16/2025	8/4/2023	72	8/3/2029	N/A
070D660	STAGED REMOVAL AND REPLACEMENT OF DUAL STRUCTURES (SN'S 092-001 AND 092-002) ON I074 AT STONY CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,329,965.3	-	-	-	-	-	-	647,011.5	97,291.3	-	744,302.8	744,302.8	6/16/2025	10/24/2025	96	10/23/2033	N/A
070D690	CONSTRUCTION BRIDGE DECK OVERLAY AT RAMPS OVER I-74 AT ECL OF URBANA. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,155,419.3	-	-	-	-	-	44,540.7	4,860.0	-	11,135.2	49,400.7	2,155,419.3	6/16/2025	7/28/2023	72	7/27/2029	N/A
070D760	287' BRIDGE REPAIRS AND BRIDGE DECK OVERLAY AT SALINE BRANCH 0.8 MI WEST OF US 45 AND US 45 N OF URBANA. SN'S 010-0022 AND 010-0023. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,352,507.3	-	-	-	-	-	1,152,446.8	1,526,258.6	173,461.9	288,111.7	2,852,167.2	4,018,855.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
070D780	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 010-0208. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	932,520.8	-	-	-	-	-	-	337,663.5	193,951.7	-	531,615.1	579,765.1	6/16/2025	2/21/2025	96	2/20/2033	N/A
070E630	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 092-0177. ABOUT 875'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,982,893.4	-	-	-	-	-	948,552.3	44,944.3	1,056.2	237,138.1	994,552.8	1,881,154.6	6/16/2025	1/31/2025	96	1/30/2033	N/A
070E630	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 092-0177. ABOUT 875'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,982,893.4	-	-	-	-	-	-	-	-	-	-	1,881,154.6	6/16/2025	1/31/2025	96	1/30/2033	N/A
070E650	BRIDGE DECK OVERLAY IL-32 OVER THE SANGAMON RIVER 4.3 MILES SOUTH OF CISCO (SN 074-3171) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,304,781.2	-	-	-	-	-	-	-	69,283.9	-	69,283.9	69,283.9	6/16/2025	2/23/2026	96	2/22/2034	N/A
070F190	MILL, PATCH AND RESURFACE FAP 693 (ILL 9) FROM HINSHAW AVENUE TO CENTER STREET IN BLOOMINGTON, ILAPPROXIMATELY 1.291 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007725	FED RURAL SURFACE TRANS GRANT - IL 9	8,303,727.6	-	-	-	-	-	-	-	-	-	-	448,401.3	6/16/2025	12/18/2025	96	12/17/2033	N/A
070F190	MILL, PATCH AND RESURFACE FAP 693 (ILL 9) FROM HINSHAW AVENUE TO CENTER STREET IN BLOOMINGTON, ILAPPROXIMATELY 1.291 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,303,727.6	-	-	-	-	-	-	-	448,401.3	-	448,401.3	448,401.3	6/16/2025	12/18/2025	96	12/17/2033	N/A
070F190	MILL, PATCH AND RESURFACE FAP 693 (ILL 9) FROM HINSHAW AVENUE TO CENTER STREET IN BLOOMINGTON, ILAPPROXIMATELY 1.291 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007725	MATCH FOR RURAL SURFACE TRANS GRANT-IL 9	8,303,727.6	-	-	-	-	-	-	-	-	-	-	448,401.3	6/16/2025	12/18/2025	96	12/17/2033	N/A
070F210	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, CRBGUTTER, TRAFFIC SIGNAL REPLACE ON IL 9 FROM W OF TOWANDA AVE TO CARHAHAN DR. GROSS LENGTH 2.189 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007725	FED RURAL SURFACE TRANS GRANT - IL 9	23,593,857.4	-	-	-	-	-	-	1,260,000.0	359,482.8	-	1,619,482.8	1,619,482.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
070F210	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, CRBGUTTER, TRAFFIC SIGNAL REPLACE ON IL 9 FROM W OF TOWANDA AVE TO CARHAHAN DR. GROSS LENGTH 2.189 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	23,593,857.4	-	-	-	-	-	-	-	-	-	-	1,619,482.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
070F210	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, CRBGUTTER, TRAFFIC SIGNAL REPLACE ON IL 9 FROM W OF TOWANDA AVE TO CARHAHAN DR. GROSS LENGTH 2.189 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007725	MATCH FOR RURAL SURFACE TRANS GRANT-IL 9	23,593,857.4	-	-	-	-	-	-	-	-	-	-	1,619,482.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
070F310	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA: 70F31	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	599,594.0	-	-	-	-	-	-	-	-	-	-	581,551.4	6/16/2025	10/1/2021	23	9/30/2023	N/A
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA: 70F32	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	531,602.5	-	-	-	-	-	-	-	-	-	-	518,674.6	6/16/2025	10/1/2021	23	9/30/2023	N/A
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA: 70F32	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	531,602.5	-	-	-	-	-	-	-	-	-	-	518,674.6	6/16/2025	10/1/2021	23	9/30/2023	N/A
070F390	CONSTRUCTION AT FAI-57, FROM US 136 @ RANTOUL TO FORD COUNTY LINE. INTERSTATE RESURFACING SMART OVERLAY OF I 57. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,902,358.8	-	-	-	-	-	-	-	-	-	-	7,898,070.0	6/16/2025	8/2/2022	72	8/1/2028	N/A
070F930	BRIDGE DECK OVERLAY AT MACKINAW RIVER 2 MILES SW OF LEXINGTON AND AT TURKEY CREEK 1.5 MILES SW OF LEXINGTON ON I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,136,984.6	-	-	-	-	-	-	-	331,200.0	-	331,200.0	331,200.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
070F980	HMA SURFACE REM AND RESURF AT VARIOUS LOCATIONS ALONG US 150 MAINLINE AND SHOULDER PVMT FROM 125' W OF LOWER TERRE HAUTE RD IN PARIS, IL TO 0.3 MILEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,284,445.2	-	-	-	-	-	2,284,376.6	1,772,871.3	244,289.5	571,094.2	4,301,537.4	5,055,766.7	6/16/2025	4/11/2025	96	4/10/2033	N/A
070G110	7.36 MILES OF SMART OVERLAY 2.5 MILES SOUTH OF I-74 TO 1 MILE SOUTH OF HEYWORTH. MCLEAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,579,473.6	-	-	-	-	-	302,452.1	23,664.5	-	2,067,702.0	326,116.6	3,579,473.6	6/16/2025	9/3/2024	96	9/2/2032	N/A
070G130	BRIDGE PAINTING OF 13 STRUCTURE LOCATIONS ON VARIOUS ROUTES IN DOUGLAS AND VERMILION COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,973,034.8	-	-	-	-	-	-	-	56,000.0	-	56,000.0	1,973,034.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
070G130	BRIDGE PAINTING OF 13 STRUCTURE LOCATIONS ON VARIOUS ROUTES IN DOUGLAS AND VERMILION COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,973,034.8	-	-	-	-	-	369,063.2	422,845.0	795,631.6	92,265.8	1,587,539.8	1,973,034.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
070G260	LIGHTING UPGRADES AT 14 RURAL INTERSECTIONS VARIOUS COUNTIES THROUGHOUT DISTRICT 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,552,834.8	-	-	-	-	-	72,351.5	21,420.0	-	18,087.9	93,771.5	1,552,821.9	6/16/2025	11/3/2023	72	11/2/2029	N/A
070G540	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; CONTRACT 70G54; INITIAL AWARD AMOUNT 259,200.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	595,400.0	-	-	-	-	-	-	-	-	-	-	486,456.4	6/16/2025	10/1/2023	23	9/30/2025	N/A
070G540	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; CONTRACT 70G54; INITIAL AWARD AMOUNT 259,200.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	595,400.0	-	-	-	-	-	13,779.7	27,143.5	-	3,444.9	40,923.2	486,456.4	6/16/2025	10/1/2023	23	9/30/2025	N/A
070G550	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; CONTRACT 70G55; INITIAL AWARD AMOUNT 524942.31	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,884.6	-	-	-	-	-	-	-	-	-	-	949,202.8	6/16/2025	10/1/2023	23	9/30/2025	N/A
070G550	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; CONTRACT 70G55; INITIAL AWARD AMOUNT 524942.31	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,884.6	-	-	-	-	-	178,714.1	223,265.6	-	44,678.5	401,979.7	949,202.8	6/16/2025	10/1/2023	23	9/30/2025	N/A
070G710	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN'S 092-0058 AND 092-0196 FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,721,298.6	-	-	-	-	-	642,625.0	993,279.0	83,913.8	160,656.2	1,719,817.8	1,719,817.8	6/16/2025	6/10/2025	96	6/9/2033	N/A
070G760	BRIDGE DECK SEALING OF 109 STRUCTURES IN DEWITT, PIATT AND MCLEAN COUNTIES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	209,569.3	-	-	-	-	-	2,825.4	-	-	706.4	2,825.4	209,569.3	6/16/2025	4/15/2025	96	4/14/2033	N/A
070G840	CONSTRUCTION 1.34 MI OF LONGITUDINAL JOINT REPAIR W OF COLTON AVE TO EMPIRE CROSSING IN BLOOMINGTON MCLEAN COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	333,529.6	-	-	-	-	-	-	-	-	-	-	333,529.6	6/16/2025	9/8/2023	48	9/7/2027	N/A
070G880	24.620 MILES, CONTRACT MAINTENANCE PATCHING, 0.3 MI NORTH OF US 36 TO 0.7 MI SOUTH OF NSRR NW OF CHAMPAIGN. CHAMPAIGN & DOUGLAS COUNTIES, D5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	518,046.7	-	-	-	-	-	-	-	-	-	-	517,996.7	6/16/2025	4/2/2024	96	4/1/2032	N/A
070G900	TRAFFIC SIGNAL MODERNIZATION ON IL 9 AT TOWANDA BARNES RD IN BLOOMINGTON. MCLEAN COUNTY, IN DIST#5FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	511,536.1	-	-	-	-	-	118,745.9	-	-	29,686.5	118,745.9	511,536.1	6/16/2025	7/31/2024	96	7/30/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
070H010	113.2' BRIDGE REPAIRS AND OVERLAY AT SCATTERING FORK RIVER 1.5 MI SOUTH OF US 36. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,270,268.5	-	-	-	-	-	870,068.4	994,021.5	-	217,517.1	1,864,089.9	2,242,481.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
070H030	567.5 MI OF SPRAYING, APPROX. 2004 ACRES ON STATE ROW ALONG US-51 & INTERSTATE ROUTES INCLUDING INTERCHANGES IN CHAMPAIGN, DEWITT, MCLEAN, PIATT, AND VERMILION COUNTIES, IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	141,681.8	-	-	-	-	-	-	-	47.4	-	47.4	141,681.8	6/16/2025	2/20/2024	96	2/19/2032	N/A
070H070	1.26 MI, SMART OVERLY & BRIDGE DECK OVERLAY, 0.4MIN OF AUTUMN RD TO 0.3MI S OF TABOR RD N OF CLINTONDEWITT COUNTY, IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	640,587.3	-	-	-	-	-	-	-	16,072.4	-	16,072.4	640,587.3	6/16/2025	7/31/2024	96	7/30/2032	N/A
070H230	1.805 MI INTERMITTENT SMRT OVRLY AT 0.4 MI S OF TXCHURCH RD TO 0.1 MI N OF OSPUR RD, ALSO 0.2 MI S OF LITTLE GALILEE RD TO GULF RD SOUTH OF CLINTON,DEWITT COUNTY, IN DIST# 5.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	588,373.9	-	-	-	-	-	-	-	4,875.2	-	4,875.2	588,373.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
070H320	1.14 MILES OF SMART OVERLAY ON US 136 FROM 0.1 MILE WEST OF LYNCH SPUR IN DANVILLE TO INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	679,849.7	-	-	-	-	-	7,330.1	-	-	1,832.5	7,330.1	679,849.7	6/16/2025	4/18/2025	96	4/17/2033	N/A
070H330	6.15 MILES OF MICROSURFACING 2 PASS, 0.8 MILE SOUTH OF WASHINGTON ST IN URBANA TO MADISON ST IN PHILO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	919,994.7	-	-	-	-	-	777,299.9	45,838.7	-	194,325.0	823,138.7	919,994.7	6/16/2025	4/15/2025	96	4/14/2033	N/A
070H350	DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS,VARIOUS COUNTIES, IN DIST# 5.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,239,953.9	-	-	-	-	-	22,076.2	137,043.5	190,844.2	1,321,934.0	349,963.8	1,660,263.3	6/16/2025	7/23/2024	96	7/22/2032	N/A
070H350	DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS,VARIOUS COUNTIES, IN DIST# 5.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,239,953.9	-	-	-	-	-	72,943.3	12,767.3	39,178.6	18,235.8	124,889.1	1,660,263.3	6/16/2025	7/23/2024	96	7/22/2032	N/A
070H360	TRAFFIC SIGNAL MODERNIZATION AND ADA IMPROVEMENTS AT THE INTERSECTION OF FAP 709 (US 136) W/MURRAY RD IN RANTOUL TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	647,450.5	-	-	-	-	-	31,500.0	-	-	7,875.0	31,500.0	31,500.0	6/16/2025	7/1/2025	95	6/30/2033	N/A
070H370	567.5 MILES OF SPRAYING: APPROX 2004 ACRES ON STATE ROW ALONG US 51 AND INTERSTATE ROUTES INCLUDINTERCHANGES IN CHAMPAIGN, DEWITT, MCLEAN, PIATT, AND VERMILION COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	187,606.4	-	-	-	-	-	298.8	-	-	74.7	298.8	187,606.4	6/16/2025	2/18/2025	96	2/17/2033	N/A
070H390	1.62 MILES SMART OVERLAY PROJECT, NB AND SB RAMPS AT TOWANDA INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,062,530.6	-	-	-	-	-	979,434.5	83,096.1	-	244,858.6	1,062,530.6	1,062,530.6	6/16/2025	6/13/2025	96	6/12/2033	N/A
070H410	SMART WORK ZONE TECHNOLOGY IN THE DIST# 5 COUNTIESOF CHAMPAIGN, DEWITT, DOUGLAS, EDGAR, MCLEAN,PIATTAND VERMILION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	298,887.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/15/2024	96	10/14/2032	N/A
070H420	9.72 MILES OF PATCHING FROM PIATT COUNTY LINE TO DUNCAN ROAD AND RAMPS AT PRAIRIEVIEW ROAD IN MAHOMET	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	829,326.0	-	-	-	-	-	36,000.0	705,155.5	-	9,000.0	741,155.5	741,155.5	6/16/2025	5/30/2025	96	5/29/2033	N/A
070H430	BRIDGE DECK OVERLAY AT SALINE BRANCH DITCH EAST OFLEVERETTE; AT FOUNTAIN CREEK 0.2 MI SOUTH 4300 NORTH OF EAST LYNN	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	336,985.8	-	-	-	-	-	336,929.3	-	-	84,232.3	336,929.3	336,929.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
070H450	BRIDGE DECK REPAIRS TO SN'S 057-0127, 057-0132 AND057-0161 IN MCLEAN COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,170,018.9	-	-	-	-	-	449,039.5	516,462.3	15,857.4	112,259.9	981,359.2	1,170,018.9	6/16/2025	4/8/2025	96	4/7/2033	N/A
070H470	BRIDGE PAINTING 4 STRUCTURE LOCATIONS ON VARIOUS ROUTES IN MCLEAN, DOUGLAS, DEWITT AND PIATT COUNTIES	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	402,640.0	-	-	-	-	-	18,000.0	337,765.0	-	4,500.0	355,765.0	355,765.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
070H500	BRIDGE DECK REPAIRS, IL-54 OVER SALT CREEK SN 020-0020 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	484,817.6	-	-	-	-	-	193,135.7	269,641.5	22,040.5	48,283.9	484,817.6	484,817.6	6/16/2025	5/30/2025	96	5/29/2033	N/A
070H510	REPLACING LIGHT TOWERS AND POLES WITH ALUMINUM POLES AND LED LIGHTING ON US 51 FROM I-74 TO FILBERT ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	869,829.0	-	-	-	-	-	-	45,000.0	-	-	45,000.0	45,000.0	6/16/2025	11/25/2025	96	11/24/2033	N/A
070H520	2.756 MILES OF CRACK AND JOINT SEALING FROM DEWITTPIATT COUNTY LINE TO 1 MILE E OF 900E RD W OF MANSFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	44,576.5	-	-	-	-	-	42,956.5	-	-	10,739.1	42,956.5	44,576.5	6/16/2025	4/18/2025	96	4/17/2033	N/A
070H530	3.069 MI OF SMART RESURFACING ON US 51 FROM TRIBUTLONG POINT CREEK TO SOUTH OF MAIN ST N OF CLINTON AND N OF HERITAGE RD-N OF TEXAS CHURCH IN CLINTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,143,626.1	-	-	-	-	-	1,082,322.8	20,895.6	-	270,580.7	1,103,218.4	1,143,626.1	6/16/2025	4/8/2025	96	4/7/2033	N/A
070H540	PATCHING FAI 57 (I 57) AT THE I-72 INTERCHANGE IN CHAMPAIGN, 1.705 MILES GROSS	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	453,360.5	-	-	-	-	-	392,236.3	-	61,124.2	2,887,493.0	453,360.5	453,360.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
070H550	0.063 MILE PCC PAVEMENT PATCHING UNDER ICRR IN RANTOUL	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	366,765.7	-	-	-	-	-	38,471.9	-	-	9,618.0	38,471.9	366,765.7	6/16/2025	4/22/2025	96	4/21/2033	N/A
070H560	3.81 MILES OF MICROSURFACING JOINT REPAIR 1 MILE EAST OF 900E RD TO 1.3 MILES WEST OF CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	328,366.3	-	-	-	-	-	327,973.4	-	-	81,993.4	327,973.4	327,973.4	6/16/2025	5/30/2025	96	5/29/2033	N/A
070H590	BRIDGE PAINTING OF 7 STRUCTURES ON FAI 74 / (I-74)IN CHAMPAIGN COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,340,051.2	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
070H640	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; CONTRACT 70H64; INITIAL AWARD AMOUNT $894,527.07	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	894,527.1	-	-	-	-	-	-	2,448.9	77,371.5	-	79,820.4	79,820.4	6/16/2025	10/1/2025	11	9/30/2026	N/A
070H650	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; CONTRACT 70H65; INITIAL AWARD AMOUNT $354,350.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	354,350.0	-	-	-	-	-	-	8,314.3	48,392.4	-	56,706.7	56,706.7	6/16/2025	10/1/2025	11	9/30/2026	N/A
070H670	DISTRICT WIDE ON CALL TREE REMOVAL	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	182,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/18/2025	96	7/17/2033	N/A
700240	REMOVE AND CONSTRUCT SUPERSTRUCTURES SN 074-0069 (EB) AND SN 074-0070 (WB) CARRYING FAI 72 OVER NSRTO REHABILITATE THE STRUCTURES AND REPLACE APPROCHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,914,215.4	-	-	-	-	-	477,000.0	316,071.3	270,982.2	119,250.0	1,064,053.5	1,064,053.5	6/16/2025	9/5/2025	96	9/4/2033	N/A
702540	0.34 MI BRIDGE REPLACEMENT OVER I-57 WEST OF CHAMPAIGN. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,136,816.5	-	-	-	-	-	-	-	-	-	-	11,319,423.4	6/16/2025	6/7/2024	96	6/6/2032	N/A
702540	0.34 MI BRIDGE REPLACEMENT OVER I-57 WEST OF CHAMPAIGN. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	18,136,816.5	-	-	-	-	-	2,269,841.9	2,447,769.2	378,832.4	567,460.5	5,096,443.5	11,319,423.4	6/16/2025	6/7/2024	96	6/6/2032	N/A
705710	0.013 MILES OF BRIDGE REPLACEMENT AT INTERMITTENT STREAM, 0.9 MILES WEST OF I-55 WEST OF CHENOA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,140,386.4	-	-	-	-	-	1,104,532.2	397,961.5	16,630.5	276,133.1	1,519,124.2	2,140,386.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
705810	CONSTRUCTION 0.16 MI BRIDGE REPLACEMENT, ILL 10 (SPRINGFIELD AVE) AT COPPER SLOUGH E OF DUNCAN RD.CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,476,652.6	-	-	-	-	-	38,793.6	30,731.3	-	9,698.4	69,524.9	1,476,652.6	6/16/2025	7/24/2023	72	7/23/2029	N/A
706290	270' BRIDGE REPLACEMENT AT WHITE HEATH ROAD (OVERHEAD) 4.3 MI WEST OF THE CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,290,585.8	-	-	-	-	-	-	-	-	-	-	4,223,022.0	6/16/2025	12/17/2024	96	12/16/2032	N/A
706290	270' BRIDGE REPLACEMENT AT WHITE HEATH ROAD (OVERHEAD) 4.3 MI WEST OF THE CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,290,585.8	-	-	-	-	-	1,712,147.1	1,543,507.0	146,651.7	428,036.8	3,402,305.7	4,223,022.0	6/16/2025	12/17/2024	96	12/16/2032	N/A
707530	165' CULVERT REPLACEMENT AT DITCH 0.6 & 2.2 MILES EAST OF GIFFORD ECL. CHAMPAIGN COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	721,842.1	-	-	-	-	-	-	-	15,628.9	-	15,628.9	706,213.2	6/16/2025	5/31/2024	96	5/30/2032	N/A
707530	165' CULVERT REPLACEMENT AT DITCH 0.6 & 2.2 MILES EAST OF GIFFORD ECL. CHAMPAIGN COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	721,842.1	-	-	-	-	-	-	-	11,621.4	-	11,621.4	706,213.2	6/16/2025	5/31/2024	96	5/30/2032	N/A
707550	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 005	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	16,536.5	-	-	-	-	-	-	-	16,536.5	-	16,536.5	16,536.5	6/16/2025	2/22/2022	48	2/21/2026	N/A
708550	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, TRAFFIC IMPROVEMENTS & TRAFFIC SIGNAL REPLACEMENT IN BLOOMINGTON. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,431,926.7	-	-	-	-	-	-	-	19,290.7	-	19,290.7	9,431,926.7	6/16/2025	4/30/2024	96	4/29/2032	N/A
708550	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, TRAFFIC IMPROVEMENTS & TRAFFIC SIGNAL REPLACEMENT IN BLOOMINGTON. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,431,926.7	-	-	-	-	-	1,880,397.9	252,343.2	709.1	470,099.5	2,133,450.1	9,431,926.7	6/16/2025	4/30/2024	96	4/29/2032	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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708710	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	272.3	-	-	-	-	-	272.3	-	-	24,990.0	272.3	272.3	6/16/2025	2/20/2024	96	2/19/2032	N/A
709010	11.88 MILES OF STANDARD OVERLAY, ADA IMPROVEMENTS ON ILL 10 IN CLINTON TO ILL 48. DEWITT COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,021,095.1	-	-	-	-	-	-	-	-	-	-	9,000,813.7	6/16/2025	4/16/2024	96	4/15/2032	N/A
709170	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	360,471.2	-	-	-	-	-	-	-	-	-	-	308,501.9	6/16/2025	4/24/2012	48	4/23/2016	N/A
709910	3.038 MI OF STANDARD OVERLAY WITH ADA IMPROVEMENTSAND TRAFFIC SIGNAL MODERNIZATION FROM SFIELD AVE IN CHAMPAIGN TO CURTIS RD IN SAVOY FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	14,755,984.8	-	-	-	-	-	4,592,343.0	3,527,187.4	365,430.8	1,148,085.8	8,484,961.2	8,484,961.2	6/16/2025	6/10/2025	96	6/9/2033	N/A
709920	9.63 MILES OF DESIGNED OVERLAY ADA IMPROVEMENTS FROM ILL 48 TO CERRO GORDO. PIATT COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,742,867.1	-	-	-	-	-	-	-	-	-	-	7,718,269.1	6/16/2025	6/2/2023	72	6/1/2029	N/A
072A250	PAINTING PORTIONS OF 4 BRIDGES ON I-72 (SN 075-0083, 075-0112, 086-0037 AND 086-0038) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIM	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	559,150.0	-	-	-	-	-	-	-	30,194.1	-	30,194.1	30,194.1	6/16/2025	2/27/2026	96	2/26/2034	N/A
072A580	6.7 MILES OF RESURFACING, PATCHING AND BRIDGE REPAIR ON I-72 FROM 1.5 MILES EAST OF OLD US 36 TO 0.7 MILES WEST OF US 67 (SN 086-0023, 086-0024, 086-0028, 069-0053 AND 069-0054)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	26,596,571.5	-	-	-	-	-	2,801,969.6	2,854,172.6	65,267.7	700,492.4	5,721,409.9	5,721,409.9	6/16/2025	7/22/2025	96	7/21/2033	N/A
072A590	DECK REPLACE AND WIDENING OF SN 068-0035 CARRYING VIRDEN AVE OVER I-55, 1.6 MI SO OF SANGAMON COUNTYLINE, AND 068-0036 CARRYING NORTH 33RD AVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,780,174.9	-	-	-	-	-	2,018,575.8	480,762.9	235,872.8	504,644.0	2,735,211.5	3,711,273.8	6/16/2025	12/17/2024	96	12/16/2032	N/A
072A620	BRIDGE REMOVAL ON I-55/I-72, 0.1 MILES SOUTH OF STEVENSON DRIVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,537.1	-	-	-	-	-	-	-	515,024.8	-	515,024.8	515,024.8	6/16/2025	12/12/2025	96	12/11/2033	N/A
072A750	CONSTRUCTION 5.1 MILES OF OVERLAY ON I-55 FROM 0.5MILES NORTH OF I-72 (CLEARLAKE AVENUE). SANGAMON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,603,398.1	-	-	-	-	-	9,662.3	54,646.1	-	2,415.6	64,308.3	4,603,398.1	6/16/2025	8/4/2023	72	8/3/2029	N/A
072B360	8.7 MI OF RESURFACING AND ADA IMPROVEMENTS ON IL54FROM THE DEWITT COUNTY LINE TO NORTH OF IL 121 ANDON MCDONALD ST FROM IL 54 TO IL 121 IN MT PULASKI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,118,757.3	-	-	-	-	-	-	-	27,866.0	-	27,866.0	27,866.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
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		00114944279000822	CRRSAA HIGHWAYS	4,392,300.2	-	-	-	-	-	3,487.2	131,214.0	32,119.7	871.8	166,820.9	4,392,247.9	6/16/2025	1/13/2023	72	1/12/2029	N/A
072B880	RESURF/PAVMT REPL, ADA& DRAIN IMPROV,CLVRT REPL, PRKLOT IMPROV/TREE REMVL/STORM SWR RECONST IL 10, FRM 0.1MI E OF IL29 TO W OF PRICE ST, MASON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,757,516.0	-	-	-	-	-	25,032.9	33,445.4	22,806.4	6,258.2	81,284.7	14,757,516.0	6/16/2025	3/8/2024	96	3/7/2032	N/A
072C260	BUILDING REMOVAL AT 3701 6TH STREET FRONTAGE ROAD WEST IN SPRINGFIELD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	74,707.0	-	-	-	-	-	1,962.0	-	62,352.0	490.5	64,314.0	64,314.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
072C570	6.5 MI RESURFACING ON MT AUBURN RD FROM CH 21 TO N OF TVILLE CITY LIMITS. ALSO INC BRIDGE REPAIRS ON SN 011-0029 AT PAPER MILL BRANCH, 3.2 MI N IL29FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,539,344.2	-	-	-	-	-	-	-	48,779.2	-	48,779.2	48,779.2	6/16/2025	2/23/2026	96	2/22/2034	N/A
072D000	14.2 MILES OF RESURFACING ON I-55 FROM 0.8 MILES NORTH OF IL 16 TO THE MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	16,017,330.7	-	-	-	-	-	5,105,244.2	549,038.9	12,237.6	1,276,311.0	5,666,520.7	16,005,093.3	6/16/2025	2/18/2025	96	2/17/2033	N/A
072D990	4.9 MILES OF RESURFACING ON OLD US 36 FROM 0.2 MI WEST OF LOAMI BATES ROAD TO 0.7 MILES SOUTH OF I-72 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,151,302.3	-	-	-	-	-	700.0	-	-	175.0	700.0	2,151,302.3	6/16/2025	4/8/2025	96	4/7/2033	N/A
072D990	4.9 MILES OF RESURFACING ON OLD US 36 FROM 0.2 MI WEST OF LOAMI BATES ROAD TO 0.7 MILES SOUTH OF I-72 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,151,302.3	-	-	-	-	-	204,134.3	-	-	51,033.6	204,134.3	2,151,302.3	6/16/2025	4/8/2025	96	4/7/2033	N/A
072F140	MILLING, RESURFACING, BRIDG OVERLY (SN085-0004), SLOPE STABLZTN & GUARDRAIL REPL ON IL103 FROM 0.1 MI EAST OF US24 TO 1.7MI WEST OF US67. SCHUYLER COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,209,639.9	-	-	-	-	-	12,308.4	23,030.4	15,008.3	430,197.0	50,347.2	12,209,639.9	6/16/2025	1/2/2024	72	1/1/2030	N/A
072F260	CULVERT REPLACEMENT ON IL 96 OVER A DITCH, 1-MILE NORTH OF KOCHS LANE, NORTH OF QUNICY. ADAMS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,148,505.3	-	-	-	-	-	-	-	-	-	-	2,138,068.3	6/16/2025	1/10/2024	72	1/9/2030	N/A
072F260	CULVERT REPLACEMENT ON IL 96 OVER A DITCH, 1-MILE NORTH OF KOCHS LANE, NORTH OF QUNICY. ADAMS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,148,505.3	-	-	-	-	-	3,139.0	-	-	784.8	3,139.0	2,138,068.3	6/16/2025	1/10/2024	72	1/9/2030	N/A
072F420	2.8 MI RESURFACING AND ADA IMPROVE ON WABASH AVE FROM W OF ROBBINS RD TO MACARTHUR BLVD, STANFORD AVE FROM MACARTHUR BLVD TO 0.1 MI EAST OF MACARTHRBLVD AND MACARTHUR BLVD FROM 0.1 MI N OF WABASH AV	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,964,510.3	-	-	-	-	-	100,196.2	4,372,460.2	85,464.2	220,856.0	4,558,120.6	4,558,120.6	6/16/2025	7/29/2025	96	7/28/2033	N/A
072FS60	CONSTRUCTION 7.7 MILES OF RESURFACING ON IL 125 FROM 0.5 MILES EAST OF SOUTH BLUFF SPRINGS ROAD. CASS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,669,985.9	-	-	-	-	-	-	-	-	-	-	7,669,985.9	6/16/2025	8/4/2023	72	8/3/2029	N/A
072FS70	EXPANSION JOINT REMOVAL AND DECK/APPROACH PATCHINGON SN 065-0018 CARRYING IL 123 OVER INDIAN CREEK, 2.5 MILES EAST OF IL 97	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	361,800.0	-	-	-	-	-	-	-	19,537.2	-	19,537.2	19,537.2	6/16/2025	2/11/2026	96	2/10/2034	N/A
072G000	8.1 MILES OF OVERLAY, PARKING LANES, GUARDRAIL REPLACEMENT, DRAINAGE IMPROVEMENTS AND AD IMPROVEMENTS ON IL 61 AND IL 101. HANCOCK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,325,383.9	-	-	-	-	-	-	-	-	-	-	5,325,104.0	6/16/2025	5/30/2023	72	5/29/2029	N/A
072G180	BRIDGE REPLACEMENT OF SN 001-0016 CARRYING IL 57 OVER HARKNESS CREEK AT BLUFF HALL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	886,548.1	-	-	-	-	-	672,296.2	155,051.9	5,600.0	168,074.1	832,948.1	872,548.1	6/16/2025	4/22/2025	96	4/21/2033	N/A
072GS10	CONSTRUCTION 5.3 MILES OF MILLING, RESURFACING, GUTTER REPLACEMENT AND PATCHING ON IL 267 FROM 0.3MILES SOUTH OF I-72.MORGAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,988,255.9	-	-	-	-	-	-	-	-	-	-	3,988,165.9	6/16/2025	7/28/2023	72	7/27/2029	N/A
072GS30	PATCHING ON I-55 FROM MONTGOMERY COUNTY LINE TO LOGAN COUNTY LINE, I-72 FROM MORGAN COUNTY LINE TOMACON COUNTY LINE AND IL 29 FROM DIRKSEN PKWY IN SFIELD TO 0.2 MI E OF CARDINAL HILL RD IN ROCHESTR	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,797,824.0	-	-	-	-	-	-	-	97,082.5	-	97,082.5	97,082.5	6/16/2025	2/18/2026	96	2/17/2034	N/A
072GS40	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 030 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	488.8	-	-	-	-	-	488.8	-	-	122.2	488.8	488.8	6/16/2025	2/22/2023	96	2/21/2031	N/A
072GS70	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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	21,684,978.5	-	-	-	-	-	-	-	-	-	-	21,684,978.5	6/16/2025	2/11/2020	72	2/10/2026	N/A
072GS90	1.6 MI OF RESURF, INTERSECTION IMPROV, NEW LEFT TURN LANES AND NEW HMA SHOULDERS ON US 24 FROM E CORP LIMITS OF CAMP POINT TO 0.1 MI EAST OF IL 94 FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,023,400.2	-	-	-	-	-	1,428,047.5	5,000.0	10,000.0	357,011.9	1,443,047.5	3,017,897.5	6/16/2025	2/18/2025	96	2/17/2033	N/A
072G630	5.3 MILES OF RESURFACING ON IL 111 FROM SOUTH OF SHERMAN STREET IN PALMYRA TO SOUTH OF CHESHIRE LANE, NORTH OF HETTICK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,573,605.8	-	-	-	-	-	-	-	187,820.4	-	187,820.4	187,820.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
072G900	1.8 MILES OF RESURFACING, PATCHING, ADA CURB RAMPSSTORM SEWER, PIPE CULVERTS AND LIGHTING ON IL 29 IN PANA	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,565,785.7	-	-	-	-	-	-	-	542,633.6	-	542,633.6	542,633.6	6/16/2025	2/11/2026	96	2/10/2034	N/A
072H110	PATCHING ON I-55 FROM THE SANGAMON COUNTY LINE TO THE MCLEAN COUNTY LINE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	340,896.0	-	-	-	-	-	-	-	12,600.0	-	12,600.0	12,600.0	6/16/2025	2/18/2026	96	2/17/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,860,523.1	-	-	-	-	-	-	-	-	-	-	6,860,523.0	6/16/2025	5/19/2020	72	5/18/2026	N/A
072H570	HYDRO-SCARIFCTN, MICROSILICA CONCR OVERLAY, EXP JTREPL & STEEL REPRS ON SN034-0062, CARRY US136 OVER MISS RVR - HAMILTON, IL TO KEOKUK, IA, HANCOCK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,726,988.9	-	-	-	-	-	1,737,435.8	153,080.6	7,098.1	434,359.0	1,897,614.4	9,726,988.9	6/16/2025	1/2/2024	72	1/1/2030	N/A
072H580	OBLIGATION RE-ESTABLISHED PER AUTHORIZATIONS 014 .001C	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,021.8	-	-	-	-	-	-	-	1,021.8	-	1,021.8	1,021.8	6/16/2025	2/23/2024	96	2/22/2032	N/A
072K240	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN LOGAN AND SANGAMON COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	306,990.3	-	-	-	-	-	-	-	16,577.5	-	16,577.5	16,577.5	6/16/2025	2/11/2026	96	2/10/2034	N/A
072K420	2 MILES OF RESURFACING, ADA IMPROVEMENTS, TRAFFIC SIGNAL IMPROVE AND PATCHING ON IL 104 (BROADWAY STFROM WEST OF 12TH ST TO WEST OF 38TH ST IN QUINCY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,651,684.1	-	-	-	-	-	807,194.0	1,015,038.5	1,307,600.1	201,798.5	3,129,832.6	3,129,832.6	6/16/2025	9/2/2025	96	9/1/2033	N/A
072K800	PAINTING BRIDGES ON I-72 AT CURRAN ROAD & CANTRELL ROAD (SN 084-0146 AND SN 084-0161) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,074.5	-	-	-	-	-	-	-	17,100.0	-	17,100.0	17,100.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
072K830	CULVERT REPLACEMENT ON IL 104 AT LITTLE PANTHER CREEK, 1.9 MILES WEST OF IL 4 (SN 084-7061). SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	929,125.2	-	-	-	-	-	-	-	-	-	-	929,061.8	6/16/2025	1/10/2024	48	1/9/2028	N/A
072K920	CONSTRUCTION AT VARIOUS ROUTES WITHIN DISTRICT 6. WEED SPRAYING ON VARIOUS ROUTES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	104,645.0	-	-	-	-	-	-	-	-	-	-	102,303.9	6/16/2025	12/19/2018	48	12/18/2022	N/A
072K960	5.2 MILES OF RESURFACING ON IL 78 FROM THE CASS COLINE TO JUST NORTH OF SNAKE CREEK. MORGAN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,794,007.3	-	-	-	-	-	6,278.6	-	-	1,569.7	6,278.6	5,794,007.3	6/16/2025	1/10/2024	72	1/9/2030	N/A
072K980	BRIDGE REPAIRS,BRIDGE WIDENING,BRIDGE DECK RMVL & RPLCMNT ON SN 084-0018 & 084-0019 CARRYING I55OVR SANGAMON RVR,2.2 MI S OF BUS I-55 SHERMAN INTRCHGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9A	06954944277000115	STATEWIDE	29,674,673.4	-	-	-	-	-	9,266,516.1	3,998,038.0	274,809.6	2,316,629.0	13,539,363.7	26,684,440.8	6/16/2025	8/13/2024	96	8/12/2032	N/A
072L310	1 MILE PVMT RESURFACING AND FOG SEALING OF SHOULDRON IL 124 FROM THE ANDREW ROAD JUNCTION WEST OF SHERMAN TO BUSINESS I-55 IN SHERMAN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	280,604.2	-	-	-	-	-	11,173.7	-	-	2,793.4	11,173.7	280,604.2	6/16/2025	2/14/2025	96	2/13/2033	N/A
072L390	PATCHING & RESURFACING OLD IL 121 BEGINNING AT IL 136 & CONTINUING SOUTH 6.1 MI (LOGAN)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	425,361.2	-	-	-	-	-	-	-	-	-	-	425,361.2	6/16/2025	12/3/2019	67	7/1/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,511,802.4	-	-	-	-	-	-	-	-	-	-	7,511,802.4	6/16/2025	1/20/2021	72	1/19/2027	N/A
072L630	CONSTRUCTION AT FAI 55, I-55 EAST FRONTAGE ROAD NEAR WAGGNER FROM MORRISONVILLE RD TO EAST_WAGGONER AVE. AGGREGATE BASE COURSE W/BITSURFACE TREATMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	851,964.2	-	-	-	-	-	-	-	-	-	-	851,964.2	6/16/2025	6/22/2022	48	6/21/2026	N/A
072L780	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 016	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	420,000.0	-	-	-	-	-	-	-	420,000.0	-	420,000.0	420,000.0	6/16/2025	2/17/2023	96	2/16/2031	N/A
072L810	.2 MI DESIGN OVERLAY ON US 136 FROM .1 MI W OF IL CENTRAL RR TO .1 MI W OF EMDEN ROAD. (LOGAN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	187,673.4	-	-	-	-	-	-	-	-	-	-	187,673.4	6/16/2025	9/14/2020	58	7/1/2025	N/A
072L920	4.4 MI CRACK & JOINT SEAL ON US 54 FROM .1 MI N OFN MONROE ST IN PITTSFIELD TO I-72. (PIKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,013.9	-	-	-	-	-	-	34.1	-	-	34.1	16,013.9	6/16/2025	3/9/2021	48	3/8/2025	N/A
072L970	MICROSILICA OVERLAY OF SN 085-0025 CARRYING IL 101OVER WILLIAMS CREEK, .4 MI E OF HANCOCK CNTY LINE.(SCHUYLER) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	757,805.4	-	-	-	-	-	-	-	-	-	-	757,805.4	6/16/2025	12/9/2020	55	7/1/2025	N/A
072M180	CONSTRUCTION AT S OF SANGAMON/MONTGOMERY CO LN TO BRUSH CK 0.7MI S OF IL 104.5.4 MILES OF STANDARD OVERLAY. SANGAMON & MONTGOMERY COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,005,850.5	-	-	-	-	-	-	18,799.9	-	-	18,799.9	14,005,850.5	6/16/2025	2/23/2022	72	2/22/2028	N/A
072M260	0.3 MI OF RESURF & ADA IMPROV ON N SPRUCE ST FROM MADISON ST TO 120- NORTH OF WEST STATE ST (IL 16) IN NOKOMIS. MONTGOMERY COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	615,365.8	-	-	-	-	-	3,035.5	-	-	758.9	3,035.5	615,365.8	6/16/2025	9/3/2024	96	9/2/2032	N/A
072M260	0.3 MI OF RESURF & ADA IMPROV ON N SPRUCE ST FROM MADISON ST TO 120- NORTH OF WEST STATE ST (IL 16) IN NOKOMIS. MONTGOMERY COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	615,365.8	-	-	-	-	-	4,601.7	-	-	1,150.4	4,601.7	615,365.8	6/16/2025	9/3/2024	96	9/2/2032	N/A
072M330	BRIDGE DECK OVERLAY ON I-72 AT BAY CREEK, 0.9 MILEWEST OF CH 3 AT THE NEW SALEM INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,338,129.4	-	-	-	-	-	-	443,090.6	47,019.2	-	490,109.8	490,109.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
072M610	11 MILES OF RESURFACING W/WIDENING, GUTTER, GUARD RAIL AND CULVERT REPLACEMENT ON IL 104 FROM 1.8 MILES WEST OF THE PIKE COUNTY LINE TO IL 107	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,310,056.4	-	-	-	-	-	2,136,487.6	5,388,160.6	44,446.0	534,121.9	7,569,094.3	7,569,094.3	6/16/2025	7/29/2025	96	7/28/2033	N/A
072M730	ON-CALL REPAIR OF GUARDRAIL, CABLE MEDIAN BARRIER,IMPACT ATTENUATORS & RENCE AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 6 AS NEEDED. (VARIOUS)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,445,329.2	-	-	-	-	-	-	-	-	-	-	1,430,579.0	6/16/2025	8/24/2021	72	8/23/2027	N/A
072M760	CONSTRUCTION AT VARIOUS ROUTES.VARIOUS COUNTIES, BRIDGE DECK SEALING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	252,713.5	-	-	-	-	-	-	-	-	-	-	252,638.5	6/16/2025	4/14/2023	48	4/13/2027	N/A
072M780	CONSTRUCTION 9 MILES OF RESURFACING ON IL 108 FROMEAST OF IL 4 (SOUTH) IN CARLINVILLE TO THE MONTGOMERY COUNTY LINE. MACOUPIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,377,727.8	-	-	-	-	-	-	-	-	-	-	5,377,727.8	6/16/2025	7/26/2023	72	7/25/2029	N/A
072M790	1.9 MI RESURF & CULVRT IMPROV ON IL 97 SOUTH OF PETERSBURG, FROM 0.1 MI NORTH OF NORTH SHORE DR T00.3 MI NORTH OF BOY SCOUT RD. MENARD COUNTY, D6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,652,284.5	-	-	-	-	-	11,424.6	-	-	2,856.2	11,424.6	4,632,815.3	6/16/2025	6/7/2024	96	6/6/2032	N/A
072M790	1.9 MI RESURF & CULVRT IMPROV ON IL 97 SOUTH OF PETERSBURG, FROM 0.1 MI NORTH OF NORTH SHORE DR T00.3 MI NORTH OF BOY SCOUT RD. MENARD COUNTY, D6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,652,284.5	-	-	-	-	-	2,117,268.1	85,357.0	11,681.6	529,317.0	2,214,306.7	4,632,815.3	6/16/2025	6/7/2024	96	6/6/2032	N/A
072M810	PVT PATCHING, RESURF, HMA SHOULDERS, AGG SHOULDERSRUMBLE STRIPS AND BRIDGE REPAIRS TO SN 084-0111 ON I-55 AT GLENARM INTERCHANGE ON OLD RTE 66 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	17,794,990.3	-	-	-	-	-	10,277,138.7	669,353.6	22,129.2	2,569,284.7	10,968,621.5	17,770,519.4	6/16/2025	1/31/2025	96	1/30/2033	N/A
072M820	1 MI STANDARD OVRLY, CONCR CURB/ GUTR ADA IMPRVMTS& TRAFF SIG UPGR ON BUS-55/ 6TH ST IN SPFLD. FROM NORTH OF MYRTLE ST TO STANFORD AVE. SANGAMON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,309,285.4	-	-	-	-	-	11,138.9	-	-	2,784.7	11,138.9	5,309,285.4	6/16/2025	5/31/2024	96	5/30/2032	N/A
072M930	CONSTRUCTION AT FAI-172, E 1100TH ST OVER I-172 0.1MI NW OF PIKE CO., ADAMS CO DECK PATCHING AND EXPANSION JOINT REPAIRS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,586.7	-	-	-	-	-	-	-	-	-	-	100,363.4	6/16/2025	12/1/2021	47	11/30/2025	N/A
072N460	CONSTRUCTION AT FAP-662, IL 4 OVER SUGAR CREEK. HYDROSCARIFICATION WITH MICROSILICA OVERLAY, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	433,379.0	-	-	-	-	-	-	6,280.9	-	-	6,280.9	433,379.0	6/16/2025	12/27/2022	48	12/26/2026	N/A
720230	BRIDGE PAINTING ON SN 084-0052 CARRYING OLD US 36 OVER THE SANGAMON RIVER, SOUTHWEST OF RIVERTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	867,831.5	-	-	-	-	-	564,961.4	48,571.0	-	141,240.4	613,532.4	867,831.5	6/16/2025	2/21/2025	96	2/20/2033	N/A
720400	1.9 MI PATHING, HMA SURF REMOV, HMA OVERLAY, CURB/GUT REPLACEMENT AND SW RAMP IMPROVEMENTS ON 9TH ST(PEORIA RD) FROM NORTH OF MADISON ST TO SOUTH OF SANGAMON AVENUE	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,957,542.3	-	-	-	-	-	42,133.6	1,567,501.5	-	10,533.4	1,609,635.0	1,609,635.0	6/16/2025	6/27/2025	96	6/26/2033	N/A
720470	BRIDGE WASHING AT EIGHT MAJOR RIVER CROSSINGS WITHIN DISTRICT 6	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	151,644.0	-	-	-	-	-	-	-	7,779.6	-	7,779.6	7,779.6	6/16/2025	2/11/2026	96	2/10/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
721220	1.7 MI OF RECONSTRUCTION, MILLING AND RESURFACING,ADA IMPROV AND ACCESS PED TRAFFIC SIG ON DIRKSEN PKWY IN SFIELD, 0.1 MI S OF PEORIA RD TO NORTHFIELFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,457,706.1	-	-	-	-	-	3,672,315.6	882,122.8	69,661.1	918,078.9	4,624,099.5	6,099,218.9	6/16/2025	1/31/2025	96	1/30/2033	N/A
721870	BRIDGE DECK PATCHING AND JOINT REPAIRS ON SN 009-0001 CARRYING US 67/IL 100 OVER THE ILLINOIS RIVERAT BEARDSTOWN	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,606,762.4	-	-	-	-	-	1,406,510.8	563,667.6	-	351,627.7	1,970,178.4	2,606,762.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
721890	BRIDG DEK OVRLY, BRIDG JT REPAIR/REPLACMNT, BRIDGEDEK PAINT/ BRIDG REPRS SN084-0109/SN084-0110 CARRYI-55 OVR IL 104 AT AUBURN INTRCHG. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,438,652.4	-	-	-	-	-	-	-	12,409.3	-	12,409.3	5,414,621.9	6/16/2025	6/4/2024	96	6/3/2032	N/A
721890	BRIDG DEK OVRLY, BRIDG JT REPAIR/REPLACMNT, BRIDGEDEK PAINT/ BRIDG REPRS SN084-0109/SN084-0110 CARRYI-55 OVR IL 104 AT AUBURN INTRCHG. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,438,652.4	-	-	-	-	-	514,072.8	154,656.7	96,692.5	128,518.2	765,422.0	5,414,621.9	6/16/2025	6/4/2024	96	6/3/2032	N/A
722200	BRIDGE DECK REPL ON SN 054-0050 AND 054-0051 CARRYI-155 NB OVER I-55 SB AND I-155 SB RAMP OVER I-155NB, NORTHWEST OF LINCOLN (I-55/I-155 INTERCHANGE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,103,246.6	-	-	-	-	-	1,822,785.1	1,368,336.1	269,382.3	455,696.3	3,460,503.6	3,460,503.6	6/16/2025	6/10/2025	96	6/9/2033	N/A
722230	BRIDGE DECK OVERLAY, DECK REPAIRS, AND JOINT REPL ON SN 075-0036 CARRYING IL 96 OVER HADLEY CRK, 0.7MI SOUTH OF THE IL 106 JCT IN KINDERHOOK, PIKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,020,790.2	-	-	-	-	-	2,750.0	57,828.7	-	687.5	60,578.7	1,020,790.2	6/16/2025	6/18/2024	96	6/17/2032	N/A
722300	1.1MI PATCHING, RESURF, ADD PARKING LANES & SIDWLKRAMP IMPROV ON IL4 FRM SOUTH OF NORTH ST IN GIRARDTO N OF CAMBRIDG RD, S OF GIRARD. MACOUPIN COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,026,388.7	-	-	-	-	-	-	8,119.4	8,119.4	-	16,238.7	2,018,269.4	6/16/2025	6/4/2024	96	6/3/2032	N/A
722300	1.1MI PATCHING, RESURF, ADD PARKING LANES & SIDWLKRAMP IMPROV ON IL4 FRM SOUTH OF NORTH ST IN GIRARDTO N OF CAMBRIDG RD, S OF GIRARD. MACOUPIN COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,026,388.7	-	-	-	-	-	12,179.0	17,190.9	-	3,044.8	29,369.9	2,018,269.4	6/16/2025	6/4/2024	96	6/3/2032	N/A
722360	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	11.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/28/2023	96	7/27/2031	N/A
722550	6 MI OF RESURFACING WITH DRAINAGE IMPROVEMENTS ON IL 1213 FROM 0.4 MI EAST OF IL 29, EAST OF ATHENS,TO WEST OUTER ROAD, 0.3 MILES WEST OF I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,927,603.9	-	-	-	-	-	2,381,191.5	35,606.4	15,408.8	595,297.9	2,432,206.7	2,865,086.9	6/16/2025	4/8/2025	96	4/7/2033	N/A
722550	6 MI OF RESURFACING WITH DRAINAGE IMPROVEMENTS ON IL 1213 FROM 0.4 MI EAST OF IL 29, EAST OF ATHENS,TO WEST OUTER ROAD, 0.3 MILES WEST OF I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,927,603.9	-	-	-	-	-	7,769.0	-	-	1,942.3	7,769.0	2,865,086.9	6/16/2025	4/8/2025	96	4/7/2033	N/A
722630	6.7 MI HMA RESURFACING AND CONCRETE MEDIAN REPLACEON US 67/IL 100 FROM THE CASS COUNTY LINE TO THE IL 104 JUNCTION; US 67/IL 100/IL 104 FROM IL 104 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,434,081.9	-	-	-	-	-	4,122,263.5	4,041,239.0	790,030.6	1,030,565.9	8,953,533.0	8,953,533.0	6/16/2025	7/29/2025	96	7/28/2033	N/A
722650	8.7 MILES OF CAPE SEAL & GRINDING ON IL 108 & 111 FROM WEST OF CARLINVILLE TO THE NORTHERN IL 108 & 111 INTERSECTION. MACOUPIN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,268,838.7	-	-	-	-	-	-	-	-	-	-	1,268,838.7	6/16/2025	5/31/2024	96	5/30/2032	N/A
722820	5-MI RESURF, CURB/GUTTER/GURDRL REPL & BRIDG DECK PRESRVTN (OVR RICHLAND CRK) ON IL 97 FROM MENARD COUNTY LINE TO IL125, SN 084-0068. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,238,376.1	-	-	-	-	-	13,233.6	1,854.0	3,651.4	3,308.4	18,738.9	5,238,376.1	6/16/2025	5/31/2024	96	5/30/2032	N/A
722830	0.14 MILES OF LANDSCAPING ON US 67 / BLUFF ROAD NORTHWEST OF BLUFFS DITCH, 1.8 MILES NORTHWEST OF IL 100. SCHUYLER COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	229,957.0	-	-	-	-	-	8,230.0	5,250.0	-	2,057.5	13,480.0	191,749.0	6/16/2025	2/27/2024	96	2/26/2032	N/A
722860	BRIDGE DECK OVERLAY AND BRIDGE DECK PAINTING ON VARIOUS STRUCTURES ON I-72 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,364,916.3	-	-	-	-	-	-	1,681,269.5	4,134.8	-	1,685,404.3	1,685,404.3	6/16/2025	10/21/2025	96	10/20/2033	N/A
723040	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010 INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	97.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/7/2024	96	6/6/2032	N/A
723070	9.2 MILES OF PARTIAL DEPTH PAVEMENT PATCHING, RESURFACING, HMA SHOULDERS, CONCRETE GUTTER ON IL 107 FROM BROWN COUNTY LINE IN GRIGGSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,148,799.0	-	-	-	-	-	-	-	380,488.4	-	380,488.4	380,488.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
723160	1.6 MILES OF RESURFACING ON KICKAPOO STREET FROM SOUTH OF I-55 BUS, NORTH OF LINCOLN, TO NORTH OF IL 10/121 IN LINCOLN	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,221,275.3	-	-	-	-	-	150,307.5	858,816.7	101,164.7	37,576.9	1,110,288.9	1,110,288.9	6/16/2025	8/1/2025	95	7/31/2033	N/A
723210	3 MILES OF RESURFACING ON IL 4 (VETERANS PKWY) FRM0.2 MILES NORTH OF GREENBRIAR DR TO 0.1 MI SOUTH OF PRAIRIE CROSSING DRIVE IN SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,976,381.6	-	-	-	-	-	6,688,845.2	1,752,476.7	11,414.5	1,672,211.3	8,452,736.4	8,932,942.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
723220	BRIDGE DECK SEALING ON VARIOUS ROUTES IN DISTRICT 6	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	290,784.6	-	-	-	-	-	285,204.6	-	-	1,910,234.0	285,204.6	290,784.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
723230	CONSTRUCTION AT FAS-723, OVER E FORK OF SHOAL CREEK & MIDDLE FORK & SHOAL CREEK, APPROX. 0.22 MI W OF NOKOMIS & 7MI W OF NOKOMIS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,044,455.7	-	-	-	-	-	-	-	-	-	-	1,027,257.2	6/16/2025	1/7/2004	101	6/30/2012	N/A
723240	BRIDGE DECK OVERLAY ON SN 086-0029 CARRYING CH 14 (800E HOOTS ROAD) OVER I-72, 0.9 MILES EAST OF PLUM CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	544,972.2	-	-	-	-	-	-	22,143.8	-	-	22,143.8	22,143.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
723430	EXPANSION JOINT REMOVAL AND DECK/APPROACH PATCHINGON SN 034-00667 CARRYING IL 96 OVER CRYSTAL CREEK,3.1 MILES SOUTH OF US 136 NEAR HAMILTON	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	318,495.0	-	-	-	-	-	7,650.0	-	-	1,912.5	7,650.0	7,650.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
723440	BRIDGE DECK AND APPROACH REPAIRS ON SN 034-0066 CARRYING US 136 EB OVER LAMOINE RIVER, 6.8 MI EASTOF IL 94 IN CARTHAGE AND ON SN 034-0070 CARRYING IL 94 OVER S BRANCH OF LAMOINE RIVER 0.6 MI N IL 9	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	591,905.5	-	-	-	-	-	277,313.1	276,852.4	37,740.0	1,838,141.0	591,905.5	591,905.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
723460	BRIDGE DECK PATCHING ON SN 001-0082 & SN 001-0083 CARRYING IL 336 OVER ROCK CREEK, 2.1 MILES NORTH OF US 24	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	622,281.5	-	-	-	-	-	464,538.2	157,743.2	-	116,134.6	622,281.5	622,281.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
723830	5 MILES OF CAPE SEAL ON THE MAINLINE AND FOG SEAL ON SHOULDERS OF IL 121 FROM WEST OF IL 54, SOUTH OF MT PULASKI, TO 0.2 MI W OF CH 6, W OF LATHAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	639,546.8	-	-	-	-	-	-	-	18,900.0	-	18,900.0	18,900.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
724150	2.5 MILES OF MILLING, RESURFACING AND HMA SHOULDERON US 51 FROM IL 16 TO 540 N ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,716,491.8	-	-	-	-	-	-	-	19,009.5	-	19,009.5	19,009.5	6/16/2025	2/11/2026	96	2/10/2034	N/A
724160	7.5 MILES OF CRACK AND JOINT SEALING ON I-55 FROM NORTH OF THE GLENARM INTERCHANGE TO 0.2 MI NORTH OF SOUTHWIND ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	287,743.0	-	-	-	-	-	-	190,298.7	-	-	190,298.7	190,298.7	6/16/2025	10/21/2025	96	10/20/2033	N/A
724190	6 MILES OF RESURFACING ON IL 111 FROM SOUTH OF ALBANY ROAD, 1.8 MILES SOUTH OF CHESTERFIELD, TO IL 267 IN MEDORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,595,377.5	-	-	-	-	-	-	-	248,150.4	-	248,150.4	248,150.4	6/16/2025	2/18/2026	96	2/17/2034	N/A
724200	4.43 MILES OF CAPE SEALING THE EXISTING MAINLINE PAVEMENT OF IL 4, AND FOG SEALING THE HMA SHOULDER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	527,386.0	-	-	-	-	-	-	-	18,000.0	-	18,000.0	18,000.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
724260	INTERSECTION RECONSTRUCTION ON US 51 AT LEAFLAND STREET (CH 6) IN ASSUMPTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,726,224.6	-	-	-	-	-	-	6,557.9	4,681.1	-	11,239.0	2,715,512.5	6/16/2025	1/31/2025	96	1/30/2033	N/A
724260	INTERSECTION RECONSTRUCTION ON US 51 AT LEAFLAND STREET (CH 6) IN ASSUMPTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,726,224.6	-	-	-	-	-	939,184.6	1,159,700.4	1,500.0	234,796.2	2,100,385.0	2,715,512.5	6/16/2025	1/31/2025	96	1/30/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
724330	2.7 MILES OF RESURFACING ON ANDREW ROAD FROM 0.1 MILES EAST OF IL 29 TO WEST OF IL 124, WEST OF SHERMAN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,115,449.3	-	-	-	-	-	-	-	21,964.3	-	21,964.3	21,964.3	6/16/2025	2/11/2026	96	2/10/2034	N/A
724640	3.9 MILES OF RESURFACING ON IL 106 FROM WEST OF HILLVIEW BLACKTOP TO OLD US 36 AND ON OLD US 36 FROM IL 106 TO NORTH OF COMMERICAL ST IN WINCHESTRFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,868,472.7	-	-	-	-	-	-	-	75,777.9	-	75,777.9	75,777.9	6/16/2025	2/11/2026	96	2/10/2034	N/A
724980	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	11,651.3	-	-	-	-	-	-	-	11,651.3	-	11,651.3	11,651.3	6/16/2025	8/16/2024	96	8/15/2032	N/A
725080	TREE REMOVAL AND VEGETATION REMOVAL ALONG I-55 FROM 11TH STREET TO STEVENSON DRIVE IN SPRINGFIELD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	190,542.4	-	-	-	-	-	-	-	113,669.0	-	113,669.0	113,669.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
725150	PATHCING ON I-55 FROM THE MONTGOMERY COUNTY LINE TO THE LOGAN COUNTY LINE AND ON I-72 FROM THE MORGAN COUNTY LINE TO THE MACON COUNTY LINE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,253.5	-	-	-	-	-	982,887.7	11,565.8	-	245,721.9	994,453.5	1,050,253.5	6/16/2025	2/21/2025	96	2/20/2033	N/A
725160	PATCHING ON I-55 FROM THE SANGAMON COUNTY LINE TO THE MCLEAN COUNTY LINE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	793,724.0	-	-	-	-	-	171,846.8	8,032.0	17,756.6	42,961.7	197,635.3	793,724.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
725230	1.8 MILES OF TREE REMOVAL ON US 67/IL 100 NEAR THEILLINOIS RIVER BRIDGE IN BEARDSTOWN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	764,330.9	-	-	-	-	-	-	-	688,280.6	-	688,280.6	688,280.6	6/16/2025	12/12/2025	96	12/11/2033	N/A
725900	ESTABLISH OBLIGATION FOR DISTRICT ITS MESSAGE SYSTEM MAINTENANCE-VARIOUS ROUTES; D6 ITS 2025-1; MARCH 7, 2025 LETTING; INITIAL AWARD AMOUNT $141,700.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	141,700.0	-	-	-	-	-	9,037.0	603.8	10,349.6	2,259.3	19,990.3	19,990.3	6/16/2025	7/1/2025	11	6/30/2026	N/A
726080	BRIDGE DECK PATCHING, JOINT REPAIRS AND APPROACH REPAIRS ON SN 086-0016 AND SN 086-0019 CARRYING HILLVIEW RD OVER SANDY CRK AND LITTLE SANDY CREEK IN SOUTHERN SCOTT COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	376,104.8	-	-	-	-	-	132,132.7	35,077.6	-	512,513.0	167,210.3	376,104.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
726230	SHOULDER REPAIRS ON I-72 FROM TRUMPET INTERCHANGE TO 0.8 MILES EAST OF IL 96, EAST OF HULL, CURED-INPLACE LINER AND PIPE CULVERT REM/REPL ON IL 4/ VETERANS PARKWAY IN SPRINGFIELD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	657,425.2	-	-	-	-	-	27,000.0	630,425.2	-	6,750.0	657,425.2	657,425.2	6/16/2025	8/1/2025	95	7/31/2033	N/A
726340	CURED-IN-PLACE PIPE LINES, & PIPE CULVERT REMOVAL AND REPLACEMENT ON VETERANS PARKWAY (RT 4) IN SPRINGFIELD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	133,896.0	-	-	-	-	-	6,556.5	-	32,636.0	1,639.1	39,192.5	39,192.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
726480	BRIDGE PAINTING ON SN 054-0038 CARRYING CH10 OVER I-55 AT THE ELKHART INTERCHANGE, AND SN 054-0063 AND 054-0064 CARRYING I-55 OVER KICKAPOO CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	962,550.0	-	-	-	-	-	708,380.7	-	-	177,095.2	708,380.7	962,550.0	6/16/2025	3/14/2025	96	3/13/2033	N/A
726490	BRIDGE PAINTING ON SN 075-0080 CARRYING US 54 OVERTHE SNY, 0.9 MILES SOUTH OF IL 96 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	171,358.0	-	-	-	-	-	-	-	-	-	-	171,358.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
726500	BRIDGE PAINTING ON SN 084-0163 AND SN 084-0164 CARRYING I-72 OVER LONG POINT SLOUGH, 1.5 MILES EAST OF ILLIOPOLIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	258,606.8	-	-	-	-	-	124,618.4	124,988.4	-	31,154.6	249,606.8	258,606.8	6/16/2025	2/21/2025	96	2/20/2033	N/A
726510	BRIDGE PAINTING ON SN 084-0145 CARRYING FARMINGDLEROAD OVER I-72, 2.6 MILES WEST OF WABASH AVENUE, WEST OF SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	210,000.0	-	-	-	-	-	102,975.0	-	-	25,743.8	102,975.0	210,000.0	6/16/2025	4/18/2025	96	4/17/2033	N/A
726520	BRIDGE PAINTING ON SN 001-0069 CARRYING OR 79 OVERI-172, 2.2 MILES SOUTH OF IL 57 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	239,900.0	-	-	-	-	-	229,100.0	-	-	57,275.0	229,100.0	239,900.0	6/16/2025	4/18/2025	96	4/17/2033	N/A
726530	PAINTING THREE BRIDGES ON I-55 IN NORTHERN LOGAN COUNTY (SN 054-0060, 054-0061 AND 054-0062) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,463,000.0	-	-	-	-	-	-	-	67,746.6	-	67,746.6	67,746.6	6/16/2025	2/27/2026	96	2/26/2034	N/A
726560	CONSTRUCTION 7.3 MILES OF MILLING, RESURFACING, DRILLED SHAFTS AND PIPE CULVERTS ON IL 99/ BROWN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,575,253.4	-	-	-	-	-	-	-	-	-	-	3,575,253.4	6/16/2025	7/24/2023	72	7/23/2029	N/A
726880	TREE CLEARING AND DITCH GRADING ALONG THE IDOT ACCESS ROAD NEAR THE LINCOLNSHIRE SUBDIVISION NORTHWEST OF I-72 AND CHATHAM ROAD IN SPRINGFIELD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	97,470.0	-	-	-	-	-	-	-	5,263.4	-	5,263.4	5,263.4	6/16/2025	12/12/2025	96	12/11/2033	N/A
727110	CONSTRUCTION DECK PATCHING AND EXPANSION JOINT REPAIRS, PIKE COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	461,045.1	-	-	-	-	-	-	-	-	-	-	370,760.8	6/16/2025	9/8/2023	48	9/7/2027	N/A
727150	SUBSTRUCTURE REPAIRS ON SN 084-0073 & SN 084-0178 CARRYING DIRKSEN PARKWAY OVER NS RAILROAD AND IC RAILROAD IN SPRINGFIELD	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	329,893.6	-	-	-	-	-	-	-	17,814.3	-	17,814.3	17,814.3	6/16/2025	2/18/2026	96	2/17/2034	N/A
727220	PATCHING AT VARIOUS LOCATIONS ON I-55 AND I-72 IN SANGAMON COUNTY. IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,048,495.9	-	-	-	-	-	3,806.7	-	-	951.7	3,806.7	1,048,495.9	6/16/2025	2/23/2024	96	2/22/2032	N/A
727290	BRIDGE PAINTING ON SN 084-0127 AND SN 084-0127 CARRYING I-72 OVER THE NS RAILROAD, 1.2 MILES EASTOF WABASH AVENUE IN SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	409,200.0	-	-	-	-	-	-	-	22,096.8	-	22,096.8	22,096.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
727320	BRIDGE DECK PATCHING ON FOUR BRIDGES CARRYING US 67 OVER IL 104 RAMPS AND NS RAILROAD NORTHWEST OF JACKSONVILLE (SN 069-0073, 0074, 0075, 0076)	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	485,429.0	-	-	-	-	-	-	-	25,256.9	-	25,256.9	25,256.9	6/16/2025	2/11/2026	96	2/10/2034	N/A
727350	ESTABLISH OBLIGATION FOR MAINTENANCE/REPAIR OF SURVEILLANCE CAMERAS, VEHICLE DETECTION, MESSAGE SIGNS, ADVANCED TRAFFIC MGMT SYSTEMS, VARIOUS COUNTIES/ROUTES; DISTRICT 6; CONTRACT 72735	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	303,500.0	-	-	-	-	-	64,961.6	-	-	16,240.4	64,961.6	93,359.3	6/16/2025	5/28/2024	13	6/30/2025	N/A
727360	INSTALLATION OF A VIRTUAL WEIGH-IN-MOTION SYSTEM ON EASTBOUND I-72 FROM 0.6 MILES WEST OF CH 3 AND PROCEEDING FOR 300 TO THE EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,490,807.7	-	-	-	-	-	869,167.5	475,481.8	24,693.8	217,291.9	1,369,343.1	1,490,807.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
727360	INSTALLATION OF A VIRTUAL WEIGH-IN-MOTION SYSTEM ON EASTBOUND I-72 FROM 0.6 MILES WEST OF CH 3 AND PROCEEDING FOR 300 TO THE EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,490,807.7	-	-	-	-	-	-	-	52,482.8	-	52,482.8	1,490,807.7	6/16/2025	4/8/2025	96	4/7/2033	N/A
727370	TREE REMOVAL, VEGETATION REMOVAL, EROSION CONTROL,FENCE REMOVAL & REPLACEMENT & TEMPORARY SEEDING ONI-72 FROM 0.2 MI EAST OF IL 4 TO 0.1 MI EAST OF CHATHAM ROAD IN SPRINGFIELD. SANGAMON COUNTY. D6.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	360,088.0	-	-	-	-	-	118,793.5	175,098.1	-	29,698.4	293,891.6	340,944.5	6/16/2025	9/13/2024	96	9/12/2032	N/A
727400	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 INCREASE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,445.6	-	-	-	-	-	1,445.6	-	-	361.4	1,445.6	1,445.6	6/16/2025	10/15/2024	96	10/14/2032	N/A
727450	BRIDGE PATCHING AND JOINT REPAIRS ON SN 069-0024 CARRYING IL267 OVER TR 182A AND KCS RR AND ON SN 069-0025 CARRYING IL267 OVER KCS RR, SOUTH OF OLD US 67	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	441,673.4	-	-	-	-	-	50,017.0	-	-	12,504.3	50,017.0	441,673.4	6/16/2025	12/13/2024	96	12/12/2032	N/A
727470	BRIDGE DECK PATCHING AND JOINT REPAIRS ON SN 075-0038 CARRYING IL 96 OVER KISER CREEK AT NEWCANTON	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	286,848.0	-	-	-	-	-	95,697.2	-	-	23,924.3	95,697.2	286,848.0	6/16/2025	2/21/2025	96	2/20/2033	N/A
727480	BRIDGE DECK PATCHING ON SN 054-0031 CARRYING IL-54OVER LAKE FORK CREEK IN SOUTHERN LOGAN COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	204,901.5	-	-	-	-	-	19,537.8	-	-	4,884.4	19,537.8	204,901.5	6/16/2025	4/11/2025	96	4/10/2033	N/A
727490	BRIDGE DECK PATCHING ON FOUR BRIDGES CARRYING IL 104 OVER LAKE SANGCHRIS WEST OF KINCAID. (SN 011-0019, 011-0020, 011-0021 AND 011-0022).	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	441,025.6	-	-	-	-	-	338,736.8	-	-	2,399,025.0	338,736.8	441,025.6	6/16/2025	4/8/2025	96	4/7/2033	N/A
727590	0.3 MI PAVEMENT RECONSTRUCTION, ADA IMPROVEMENTS AND TRAFFIC SIGNAL UPGRADES ON 5TH ST (BUSINESS I-55) FROM SPRUCE ST TO ASH ST IN SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,611,304.8	-	-	-	-	-	2,735,324.7	960,831.3	62,262.5	683,831.2	3,758,418.5	5,606,804.8	6/16/2025	4/8/2025	96	4/7/2033	N/A
727700	CURED-IN-PLACE PIPE LINER AT VARIOUS LOCATIONS ON I-55 AND THE I-55 FRONTAGE ROAD IN LOGAN AND SANGAMON COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	572,381.4	-	-	-	-	-	539,330.0	11,181.4	-	134,832.5	550,511.4	572,381.4	6/16/2025	2/21/2025	96	2/20/2033	N/A
727770	26.3 MILES OF CRACK AND JOINT SEALING ON VARIOUS ROUTES IN DISTRICT 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	148,228.1	-	-	-	-	-	-	-	8,004.3	-	8,004.3	8,004.3	6/16/2025	2/18/2026	96	2/17/2034	N/A
727880	ON-CALL REPAIR OF GUARDRAIL AND IMPACT ATTENUATORSAT LOCATIONS THROUGHOUT DISTRICT 6	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,208,566.1	-	-	-	-	-	163,584.2	107,571.2	190,579.6	799,675.0	461,735.1	1,605,909.7	6/16/2025	10/22/2024	96	10/21/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
727910	MILLING/RESURF ON I-55, FROM 1.7 MI N OF ELKHRT T01.3 MI S OF BUS LOOP 55. DEK REPL SN054-0039 BRDWL& RESURF 800TH AVE, OLD US 66TO 1100TH ST.LOGAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	31,793,396.7	-	-	-	-	-	9,340.4	873,473.2	-	159,186.0	882,813.7	31,793,396.7	6/16/2025	3/8/2024	96	3/7/2032	N/A
728310	RESURFACING ON IL 16 FROM EAST OF ROSE LANE IN SHIPMAN TO 0.3 MILES WEST OF IL 159	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,361,621.9	-	-	-	-	-	98,339.1	-	-	24,584.8	98,339.1	1,361,621.9	6/16/2025	4/11/2025	96	4/10/2033	N/A
728320	4.7 MI RESURF ON IL 97 FROM 0.2 MI NW OF WARING STTO CANDIM RR, PARTIAL WIDTH RESURF ON IL 97 FROM CANDIM RR TO N OF JEFFERSON 0.1 MI EST OF JUNCTIONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,310,380.6	-	-	-	-	-	1,747,141.1	27,684.9	-	436,785.3	1,774,826.0	2,310,380.6	6/16/2025	4/8/2025	96	4/7/2033	N/A
728560	CONSTRUCTION AT VARIOUS ROUTES. MAINTENANCE AND REPAIR OF SURVEILLANCE CAMERAS, VEHICLE DETECTION, MESSAGE SIGNS, ADVANCED TRAFFICMANAGEMENT SYSTEMS. VARIOUS COUNTIES WITHIN DIST 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	190,640.0	-	-	-	-	-	-	-	-	-	-	130,532.7	6/16/2025	6/3/2022	24	6/30/2024	N/A
728780	6.3 MILES OF CRACK AND JOINT SEAL ON I-72 FROM 0.4MILES EAST OF THE US 54/IL 107 INTERCHANGE TO THE SCOTT COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	80,925.0	-	-	-	-	-	-	-	-	-	-	80,925.0	6/16/2025	2/25/2025	96	2/24/2033	N/A
728930	ERTHWRK, DRAINAG IMPRV,HMA SHLDRS,GRDRAIL,HI-TENSNGARL MEDIAN BARR, BRIDG DEK REPRS (SN084-0018/0019BRIDG DEK MICRSIL CONC OVRLY SN084-0019. SANGMN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,889,123.4	-	-	-	-	-	16,634.5	-	-	4,158.6	16,634.5	4,889,123.4	6/16/2025	6/4/2024	96	6/3/2032	N/A
728980	CONSTRUCTION AT REPAIR GUARDRAIL, CABLE MEDIAN BARRIER AT LOCATIONS THROUGHOUT THE DISTRICT. ON-CALLREPAIRS. VARIOUS COUNTIES WITHIN DISTRICT 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,302,766.4	-	-	-	-	-	-	-	-	-	-	1,302,740.7	6/16/2025	9/9/2022	72	9/8/2028	N/A
729130	RIPRAP INSTALL FOR EROSION CONTROL AT SN 069-0019 CARRYING IL 104 OVER NS RAILROAD, 0.5 MILES SOUTH OF IL 78 IN JACKSONVILLE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	25,450.0	-	-	-	-	-	-	-	1,374.3	-	1,374.3	1,374.3	6/16/2025	2/23/2026	96	2/22/2034	N/A
729420	MINOR BRIDGE ABUTMENT REPAIRS ON 25 BRIDGES ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 6	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	310,290.6	-	-	-	-	-	14,400.0	258,857.5	37,033.1	3,600.0	310,290.6	310,290.6	6/16/2025	7/18/2025	96	7/17/2033	N/A
729490	EXPANSION JOINT REMOVAL AND DECK/APPROACH PATCHINGON SN 001-0074 CARRYING IL 96 OVER WHITE OAK CREEK1.6 MILES SOUTH OF LIMA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	414,674.5	-	-	-	-	-	21,510.0	-	-	5,377.5	21,510.0	21,510.0	6/16/2025	8/29/2025	96	8/28/2033	N/A
729580	EXPANSION JOINT SEAL REPLACEMENT ON SN 084-0152 AND SN 084-0153 CARRYING I-72 OVER THE SANGAMON RIVERM. 3.5 MILES EAST OF I-55	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	69,448.5	-	-	-	-	-	3,682.8	-	65,765.7	920.7	69,448.5	69,448.5	6/16/2025	8/29/2025	96	8/28/2033	N/A
729610	CONSTRUCTION AT FAP-322, US 51 FROM 1.4 MI S OF ASSUMPTION TO APPROX 3 MI N OF PANA. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	26,564,421.7	-	-	-	-	-	-	-	-	-	-	24,539,811.7	6/16/2025	3/11/2013	72	3/10/2019	N/A
729650	SUBSTRUCTURE REPAIRS ON SN 054-0103 CARRYING OLD IL 121 OVER BRANCH OF KICKAPOO CREEK, 0.5 MILES NORTH OF LINCOLN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	95,905.2	-	-	-	-	-	5,097.6	90,807.6	-	1,274.4	95,905.2	95,905.2	6/16/2025	8/29/2025	96	8/28/2033	N/A
729730	EXPANSION JOINT REPLACEMENT & MICROSILICA OVERLAY ON SN 065-0501 CARRYING IL 29 OVER SALT CREEK AT TRIMASON AND MENARD COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,967,800.0	-	-	-	-	-	105,181.2	-	450,009.6	266,413.0	555,190.8	555,190.8	6/16/2025	8/15/2025	96	8/14/2033	N/A
729740	INSTALLING HELICAL GROUND ANCHORS AT SN 054-7102 CARRYING I-55 OVER A DRAINAGE DITCH 0.4 MILES NORTH OF IL 10 NEAR LINCOLN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	55,250.0	-	-	-	-	-	-	2,983.5	52,266.5	-	55,250.0	55,250.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
729750	CHIP SEALING ON VARIOUS ROUTES IN SANGAMON COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	362,396.9	-	-	-	-	-	16,368.0	346,028.9	-	4,092.0	362,396.9	362,396.9	6/16/2025	8/26/2025	96	8/25/2033	N/A
729760	FILED TILE REMOVAL AND REPLACEMENT ON IL 125 EAST OF PHILADELPHIA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	121,402.0	-	-	-	-	-	-	73,812.8	-	-	73,812.8	73,812.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
729770	INSTALLATION OF HIGHWAY LIGHTING ON I-55 AT THE ELKHART INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	397,966.2	-	-	-	-	-	-	7,790.5	-	-	7,790.5	7,790.5	6/16/2025	10/21/2025	96	10/20/2033	N/A
729780	BRIDGE DECK OVERLAY ON SN 084-0192 CARRYING IL 104OVER SUGAR CREEK 1.2 MILES EAST OF AUBURN\	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	674,724.0	-	-	-	-	-	-	-	35,827.8	-	35,827.8	35,827.8	6/16/2025	2/23/2026	96	2/22/2034	N/A
729790	BRIDGE DECK PATCHING AND SUBSTRUCTURE REPAIRS ON SN 084-0102 CARRYING RIDGELY ROAD OVER I-55, 0.5 MILES SOUTH OF SANGAMON AVENUE IN SPRINGFIELD	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	398,054.0	-	-	-	-	-	-	-	21,494.9	-	21,494.9	21,494.9	6/16/2025	2/11/2026	96	2/10/2034	N/A
729840	CONSTRUCTION CULVERT REPLACEMENT ON IL 16, BRIDGE REPLACEMENT ON IL 16. MONTGOMERY & CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,784,030.0	-	-	-	-	-	3,659.1	3,030.0	-	914.8	6,689.0	4,784,030.0	6/16/2025	8/1/2023	71	7/31/2029	N/A
729840	CONSTRUCTION CULVERT REPLACEMENT ON IL 16, BRIDGE REPLACEMENT ON IL 16. MONTGOMERY & CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,784,030.0	-	-	-	-	-	4,572.6	-	-	1,143.2	4,572.6	4,784,030.0	6/16/2025	8/1/2023	71	7/31/2029	N/A
729940	REPLACEMENT OF SN 011-0012 CARRYING IL 29 OVER LOCUST CREEK TRIBUTARY, 0.3 MILES SOUTHEAST OF 700N ROAD, SOUTHEAST OF MILLERSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,612,112.5	-	-	-	-	-	527,254.4	622,778.4	21,681.2	131,813.6	1,171,713.9	1,592,459.5	6/16/2025	10/29/2024	96	10/28/2032	N/A
074A010	BRIDGE SUPERSTRUCTURE REPLACEMENT ON SN 012-0006 AND SN 012-0007 CARRYING I-70 OVER EAST LITTLE CREEK, 2.5 MILES EAST OF IL 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,243,920.2	-	-	-	-	-	434,608.6	1,343,776.8	286,683.7	108,652.2	2,065,069.0	2,065,069.0	6/16/2025	8/19/2025	96	8/18/2033	N/A
074A040	STRUCTURE REM/REPL, PAVED SHOULDER REM, PVMT REM, PIPE UNDERDRAINS, PCC PVMT, PCC SHLDR, HMA BASE CRON I-57 AT GREEN CRK, 1.5 MI S OF SHELBY COUNTY LNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,201,431.9	-	-	-	-	-	-	59,113.4	-	-	59,113.4	59,113.4	6/16/2025	12/3/2025	96	12/2/2033	N/A
074A080	6.4 MILES OF RESURFACING ON US 50 FROM 4 MI WEST OF LAWRENCE COUNTY LINE TO 0.2 MI EAST OF IL 250. RICHLAND & LAWRENCE COUNTIES, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,617,312.3	-	-	-	-	-	-	-	3,853.9	-	3,853.9	9,617,312.3	6/16/2025	6/7/2024	96	6/6/2032	N/A
074A090	SUPERSTRUCTURE & ABUTMENT REPL ON SN 051-0022 AND SN 051-0023 CARRYING US-50 OVER TOWNSHIP_RD_262, 2.4 MI E OF AIRPORT INTERCHANGE_,LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,474,913.5	-	-	-	-	-	435,404.2	154,550.3	-	108,851.1	589,954.5	3,474,913.5	6/16/2025	2/20/2024	96	2/19/2032	N/A
074A150	SIGNAL MODERNIZATION AT INTERSECTION OF IL 105 & 24TH ST IN DECATUR. (MACON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	18,456.5	-	-	-	-	-	-	-	-	-	-	18,456.5	6/16/2025	8/24/2021	48	8/23/2025	N/A
074A240	CONSTRUCTION AT FAP-323, US36 0.2MI W OF IL 32 TO DOUGLAS COUNTY LINE. 13.3 MILES OF DESIGNED OVERLAY, INLAY RESURFACING, BOX CULVERTS. MOULTRIE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	17,644,860.8	-	-	-	-	-	4,359.8	-	-	1,089.9	4,359.8	17,644,860.8	6/16/2025	8/8/2022	72	8/7/2028	N/A
074A260	PATCHING, SHOULDER WORK, RESURF, LONGITUDE JOINT SEALANT, BRIDGE DECK OVERLAY AND FLASHING BEACON ON IL 130 FROM JASPER CNTY LN TO 0.4 MI N FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,046,168.6	-	-	-	-	-	5,689,712.6	3,346,683.9	9,772.2	1,422,428.1	9,046,168.6	9,046,168.6	6/16/2025	6/3/2025	96	6/2/2033	N/A
074A280	BRIDGE SUPERSTRUCTURE REPLACEMENT ON SN 051-0033 CARRYING US 50 FRONTAGE ROAD OVER ALLISON DITCH, 2MILES EAST OF THE AIRPORT ROAD INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	429,880.2	-	-	-	-	-	312,690.0	69,247.6	-	78,172.5	381,937.6	405,190.0	6/16/2025	5/2/2025	96	5/1/2033	N/A
074A540	BRIDGE DECK REPAIR & JOINT REPLACEMENT ON SN 012-0014 CARRYING IL 1 OVER CSX RAILROAD, .5 MI NORTH OF US 40 AT MARSHALL. (CLARK)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	810,298.9	-	-	-	-	-	-	-	-	-	-	810,298.9	6/16/2025	8/17/2021	48	8/16/2025	N/A
074A590	13.9 MILES OF PATCHING, MILLING, RESURFACING AND AAGGREGATE SHOULDERS ON IL 128 FROM IL 16 TO THE FAYETTE COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	11,542,363.9	-	-	-	-	-	5,635,076.3	307,376.3	155,132.6	1,408,769.1	6,097,585.2	11,542,363.9	6/16/2025	2/21/2025	96	2/20/2033	N/A
074A650	9.5 MI MICROSURF JT REPAIR ON I-70 FROM 0.7MI EASTOF THE MARTINSVILLE INTERCHANGE TO 0.8 MI EAST OF CLARKSVILLE ROAD. CLARK COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,873.9	-	-	-	-	-	-	-	-	-	-	1,012,820.9	6/16/2025	7/31/2024	96	7/30/2032	N/A
074A740	CONSTRUCTION AT FAP-57 I57/0545 157-IL16 IN MATTOON & AT THE NORTH BOUND REST AREA. LIGHTING UPGRADETO LED ON I-57ST AREA. EFFINGHAM & COLES COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	524,929.8	-	-	-	-	-	-	-	-	-	-	524,929.8	6/16/2025	2/22/2022	48	2/21/2026	N/A
074A810	CONSTRUCTION AT FAS-2701, 2716, IL 37 FROM EASTWOOD ST TO 700TH AVE IN WATSPN. 1.3 MILES OF PATCHINGEFFINGHAM COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,461.8	-	-	-	-	-	-	67.2	-	-	67.2	250,461.8	6/16/2025	6/7/2022	48	6/6/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
074A850	CULVERT REMOVAL & PRECAST CONCR CULVERT PLACMNT AT5 ENTRANCE LOC ON TR 183A (EAST 1000TH AVE), IN PALESTINE. CRAWFORD COUNTY, IN DIST# 7.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	835,285.6	-	-	-	-	-	348,866.0	443,900.0	-	87,216.5	792,766.0	835,285.6	6/16/2025	5/31/2024	96	5/30/2032	N/A
074A890	CONSTRUCTION AT FAP 116, IL 130 FROM 1.8 MILES S OF IL 16 IN CHARLESTON. 6.7 MILES OF PATCHING, MILLING AND RESURFACING. COLES COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,083,526.7	-	-	-	-	-	-	-	-	-	-	2,083,526.7	6/16/2025	6/10/2022	72	6/9/2028	N/A
074B170	CONSTRUCTION AT VARIOUS ROUTES. RAILROAD SIGNAL UPGRADES AT SIX LOCATIONS. VARIOUS COUNTIES WITHIN DISTRICT 7.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	255,053.1	-	-	-	-	-	-	3,034.8	-	-	3,034.8	255,053.1	6/16/2025	8/8/2022	48	8/7/2026	N/A
074B180	HMA RESURFACING OVER BARE CONCRETE WITH GEOMETRIC IMPROVEMENTS ON IL 48 FROM 0.5 MI NORTH OF US 51 TO SOUTH OF BOWMAN ROAD. MACON COUNTY, IN DIST# 7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,004,306.8	-	-	-	-	-	-	-	3,153.4	-	3,153.4	5,004,306.8	6/16/2025	5/28/2024	96	5/27/2032	N/A
074B220	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001D INCREASE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	522.0	-	-	-	-	-	-	522.0	-	-	522.0	522.0	6/16/2025	5/19/2023	96	5/18/2031	N/A
074B280	BRIDGE DECK OVERLAY, BRIDGE JT REPL /REPAIR &BRIDGAPPROACH WORK ON SN058-0113 & 058-0114 CARRY US-51OVR STEVENS CRK, 0.2MI N OF EMERY RD. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,117,016.9	-	-	-	-	-	231,178.3	6,120.8	-	57,794.6	237,299.1	1,117,016.9	6/16/2025	2/20/2024	96	2/19/2032	N/A
074B410	0.08 MI OF BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR, BRIDGE APPROACH ROADWAY, AND BRIDGE DECK REPAIRS AT COTTONWOOD CRK, 0.1 MI EAST OF CR 1125EFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,643,151.1	-	-	-	-	-	638,458.7	632,593.7	-	159,614.7	1,271,052.4	1,643,151.1	6/16/2025	1/31/2025	96	1/30/2033	N/A
074B430	7.25 MILES OF CRACK AND JOINT SEALING ON I-70 FROM7.5 MILES EAST OF THE EFFINGHAM COUNTY LINE TO 1.8MILES EAST OF IL 130. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	349,665.9	-	-	-	-	-	-	-	-	-	-	349,665.9	6/16/2025	8/7/2024	96	8/6/2032	N/A
074B500	7.9 MILES OF LONGITUDINAL JOINT REPAIR ON I-72 FROM US 36 TO US 51	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	919,562.5	-	-	-	-	-	-	-	23,972.6	-	23,972.6	23,972.6	6/16/2025	2/11/2026	96	2/10/2034	N/A
074B520	1.8 MILES OF RESURFACING ON I-70 FROM THE EFFINGHAM COUNTY LINE TO 1.8 MILES EAST OF THE EFFINGHAM COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,299,908.6	-	-	-	-	-	3,814.3	397.1	-	953.6	4,211.4	1,290,120.2	6/16/2025	10/18/2024	96	10/17/2032	N/A
074B530	7.2 MI PATCHING, MILLING & RESURFACING ON IL33 FRM0.2 MI EAST OF ROOSEVELT ST IN OBLONG TO 0.2 MILESEAST OF NORTH GLENDALE RD IN ROBINSON. CRAWFORD COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,247,507.8	-	-	-	-	-	100,202.4	-	-	25,050.6	100,202.4	3,247,507.8	6/16/2025	8/2/2024	96	8/1/2032	N/A
074B610	0.5 MILES OF RESURFACING AND PATCHING ON IL 32/33 IN EFFINGHAM FROM WEST OF FORD AVENUE TO 0.1 MILESWEST OF EVERGREEN AVENUE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,434,601.5	-	-	-	-	-	-	-	77,192.4	-	77,192.4	77,192.4	6/16/2025	2/18/2026	96	2/17/2034	N/A
074B630	4.7 MI OF SAFETY SHOULDER ON US 45 FROM SHELBY COUNTY LINE TO 0.2 MI NORTH OF RICKLEMAN AVENUE INEFFINGHAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,191,838.1	-	-	-	-	-	44,341.9	1,147,496.2	-	11,085.5	1,191,838.1	1,191,838.1	6/16/2025	7/22/2025	96	7/21/2033	N/A
074B640	6.1 MI OF NEW SHOULDERS AND SAFETY IMPROVEMENTS ONDIETRICH BLACKTOP FROM NORTH OF WILLOW AVENUE IN MONTROSE TO 1100TH AVENUE NORTH OF DIETRICH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,714,700.9	-	-	-	-	-	1,696,697.7	18,003.2	-	424,174.4	1,714,700.9	1,714,700.9	6/16/2025	5/30/2025	96	5/29/2033	N/A
074B700	CONSTRUCTION AT FAI-72, FAP-322, US 51 FROM CHRISTIAN CO LN TO I-72 INTERCHANGE AND I72 FROM US 51 INTERCHANGE,.WEED CONTROL, MACON & SHELBY CO,	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	72,932.0	-	-	-	-	-	-	-	-	-	-	72,932.0	6/16/2025	2/22/2023	48	2/21/2027	N/A
074B780	BRIDGE DECK OVERLAY, BRIDGE DECK REPAIRS AND APRCHPAVEMENT ON SN 096-0010 CARRYING IL 15 OVER THE LITTLE WABASH RIVER, 0.3 MI EAST OF CR 2500 EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,595,148.5	-	-	-	-	-	-	-	44,100.0	-	44,100.0	44,100.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
074C060	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES GUARDRAIL REPAIR AT SPECIFIC LOCATIONS DUE TO MOTORIST DAMAGE AND ON CALL REPAIR OF GUARDRAIL	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,217,134.6	-	-	-	-	-	-	-	-	-	-	845,035.2	6/16/2025	5/16/2023	72	5/15/2029	N/A
074C170	4 MI PATCHING, RESURF & AGGR WEDGE SHLDRS ON IL121FROM 0.2 MI EAST OF BURGENER DR IN MT. ZION TO 0.4 MILES WEST OF IL 128. MACON COUNTY, IN DIST# 7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,466,394.3	-	-	-	-	-	-	22,326.2	-	-	22,326.2	3,466,394.3	6/16/2025	4/16/2024	96	4/15/2032	N/A
074C420	5.9 MI PATCHING, HMA SURFACE REMVL & RESURF ON IL 121 FROM US 45 TO THE MONTROSE BLACKTOP. CUMBERLAND COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,954,396.0	-	-	-	-	-	11,959.1	48,288.5	-	2,989.8	60,247.6	2,954,396.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
074C430	2.4 MILES OF CAPE SEAL ON IL 128 FROM THE SHELBY COUNTY LINE TO IL 33. EFFINGHAM & FAYETTE COUNTIESIN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	320,442.2	-	-	-	-	-	-	-	-	-	-	320,442.2	6/16/2025	5/24/2024	96	5/23/2032	N/A
074C440	11.3 MILES OF RESURFACING, SHOULDER WORK AND PATCHING ON IL 33 FROM THE EFFINGHAM COUNTY LINE TO WEST OF WEST END AVENUE IN NEWTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,878,327.8	-	-	-	-	-	4,737,216.5	130,009.2	11,102.1	1,184,304.1	4,878,327.8	4,878,327.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
074C450	10.2 MI OF RESURFACING ON US 50 FROM 0.2 MI EAST OF IL 250 TO THE EMBARRAS RIVER AND ON US 50 BUS FROM US 50 TO IL 250/IS 50 BUS IN LAWRENCEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,565,967.2	-	-	-	-	-	1,676,803.6	753,459.7	3,633.3	419,200.9	2,433,896.7	4,565,967.2	6/16/2025	4/11/2025	96	4/10/2033	N/A
074C460	2 MILES RESURFACING, AGGREGATE WEDGE SHOULDERS ANDPVMT PATCHING ON ST. FRANCISVILLE SPUR FROM IL 1 TO WEST OF HAYES RD IN ST. FRANCISVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	913,569.3	-	-	-	-	-	891,361.0	22,208.3	-	222,840.3	913,569.3	913,569.3	6/16/2025	6/10/2025	96	6/9/2033	N/A
074C480	20.9 MILES OF CRACK AND JOINT SEALING ON SB I-57 FROM THE CLAY COUNTY LINE TO I-70 AND ON NB I-57 FROM THE LITTLE WABASH RIVER TO I-70 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	476,086.2	-	-	-	-	-	203,005.2	273,081.0	-	1,159,677.0	476,086.2	476,086.2	6/16/2025	6/13/2025	96	6/12/2033	N/A
074C500	7.5 MI OF CAPE SEAL ON US 45 FROM THE CUMBERLAND COUNTY LINE TO 5TH STREET IN NEOGA AND FROM 9TH STIN NEOGA TO 0.3 MILES SOUTH OF IL 121 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	791,599.9	-	-	-	-	-	741,101.8	50,498.1	-	185,275.5	791,599.9	791,599.9	6/16/2025	6/6/2025	96	6/5/2033	N/A
074CS30	BRIDGE DECK OVERLAY ON SN 025-0031 CARRYING IL 33 OVER MORRIS CREEK, 0.3 MILES WEST OF 500TH STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	348,783.1	-	-	-	-	-	55,905.0	-	-	13,976.3	55,905.0	348,783.1	6/16/2025	11/1/2024	95	10/31/2032	N/A
074CS40	BRIDGE REPAIRS ON SN 058-0066 & 058-0067 CARRYING EASTBOUND I-72 OVR THE WESTBOUND SPUR & SOUTHBOUNDUS 51 IN DECATUR. MACON COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,739,219.6	-	-	-	-	-	753,971.1	256,413.8	7,833.0	188,492.8	1,018,217.9	1,739,219.6	6/16/2025	10/15/2024	96	10/14/2032	N/A
074CS50	EXPANSION JNT REPAIR, BRIDGE DECK SCARIFICATION, DECK PATCH, DECK OVERLAY, DIAMOND GRINDING & DECK GROOVING ON SN 018-0019 CARRYING IL 121 S OF I-70 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	637,897.3	-	-	-	-	-	502,514.6	-	-	125,628.6	502,514.6	637,897.3	6/16/2025	11/1/2024	95	10/31/2032	N/A
074CS60	BRIDGE DECK OVERLAY AND BRIDGE JOINT REPLACE/REP ON 5 STRUCTURES ALONG CADWELL ROAD IN PIATT COUNTY(SN 070-0039, 0040, 0041, 0044, AND 0045) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,020,322.6	-	-	-	-	-	1,093,889.6	667,018.2	28,620.0	273,472.4	1,789,527.8	2,002,429.1	6/16/2025	2/25/2025	96	2/24/2033	N/A
074CS70	EXPANSION JOINT REPAIRS, BRIDGE DECK SCARIFICATIONCONCRETE DECK OVERLAY, DECK GROOV & APPROACH SLAB PATCH ON SN 040-0019 CARRYING IL 33 OVER STREAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	591,477.5	-	-	-	-	-	392,115.0	-	-	98,028.7	392,115.0	591,477.5	6/16/2025	11/1/2024	95	10/31/2032	N/A
074CS80	BRIDGE DECK OVERLAY ON SN 012-0064 CARRYING IL 49 OVER A STREAM, 0.4 MILES EAST OF THE CUMBERLAND COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	325,556.4	-	-	-	-	-	39,155.0	-	-	9,788.8	39,155.0	325,556.4	6/16/2025	10/22/2024	96	10/21/2032	N/A
074CS90	BRIDGE DECK OVERLAY AND SLOPE WALL REPAIR ON SN-013-0036 CARRYING THE IC RAILROAD OVER US 50 AT THE MARION COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,052,238.4	-	-	-	-	-	265,456.0	-	-	1,729,881.0	265,456.0	1,017,677.0	6/16/2025	10/22/2024	96	10/21/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
074C590	BRIDGE DECK OVERLAY AND SLOPE WALL REPAIR ON SN-013-0036 CARRYING THE IC RAILROAD OVER US 50 AT THE MARION COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,052,238.4	-	-	-	-	-	22,856.5	-	-	5,714.1	22,856.5	1,017,677.0	6/16/2025	10/22/2024	96	10/21/2032	N/A
074C600	BRIDGE DECK OVERLAY & DECK REPAIRS ON SN 026-0090 CARRYING IL 37 OVER DISCAL CREEK, 0.5 MILES SOUTH OF THE CLAY COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	644,375.9	-	-	-	-	-	16,392.6	-	-	4,098.2	16,392.6	644,375.9	6/16/2025	11/1/2024	95	10/31/2032	N/A
074C610	8 MILES OF RESURFACING ON I-57 NORTHBOUND LANES FROM THE FAYETTE COUNTY LINE TO THE LITTLE WABASH RIVER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,207,308.9	-	-	-	-	-	-	-	334,294.7	-	334,294.7	334,294.7	6/16/2025	2/19/2026	96	2/18/2034	N/A
074C670	BRIDGE PAINTING AT VARIOUS LOCATIONS IN WAYNE CO. DIST# 7	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	919,000.0	-	-	-	-	-	466,476.0	-	-	116,619.0	466,476.0	919,000.0	6/16/2025	6/14/2024	96	6/13/2032	N/A
074C820	REMOVE/REPL LIGHT POLES, LIGHT POLE FOUNDTN,WIRINGELECTRIC SERVICE, AND LIGHTING CONTROLLER AT THE NIANTIC INTECHANGE ON I-72, EXIT 128. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	533,800.0	-	-	-	-	-	1,073.7	-	-	268.4	1,073.7	533,800.0	6/16/2025	6/4/2024	96	6/3/2032	N/A
074C830	CLEANING AND REPAIRING BRIDGE DRAINS AND DRAINPIPEON SN 058-0120 CARRYING IL 121 (NORTH 22ND STREET)OVER NORFOLK SOUTHERN RAILROAD IN DECATUR	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	162,026.2	-	-	-	-	-	8,749.4	51,476.4	93,126.1	2,187.4	153,351.8	153,351.8	6/16/2025	7/18/2025	96	7/17/2033	N/A
074C860	2.9 MI POTHOLE PATCHING & SEAL COAT FOR BITUMINOUSSURFACE TREATMENT AT 12 LOCATIONS IN CLARK COUNTY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	296,002.9	-	-	-	-	-	-	-	-	-	-	265,935.2	6/16/2025	6/4/2024	96	6/3/2032	N/A
074C930	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	82,692.6	-	-	-	-	-	-	-	82,692.6	-	82,692.6	82,692.6	6/16/2025	7/26/2024	96	7/25/2032	N/A
074C950	REPAIR OF EXISTING GUARDRAIL DAMAGE & ON CALL REPAIR OF GUARDRAIL DAMAGE AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 7.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	754,851.2	-	-	-	-	-	88,160.0	-	-	22,040.0	88,160.0	754,851.2	6/16/2025	8/2/2024	96	8/1/2032	N/A
074C960	PATCHING, BRIDGE DECK OVERLAY, BRIDGE JOINT REPAIRREPLACE, BRIDGE DECK REPAIRS ON SN 026-2004 ON US 45 AT CSXT RR, 0.2 MILES SOUTH OF US 40 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,696,518.0	-	-	-	-	-	73,655.9	406,525.0	207,712.8	18,414.0	687,893.7	1,036,537.6	6/16/2025	4/18/2025	96	4/17/2033	N/A
074C970	LIGHTING IMPROVEMENTS AT 3 LOCATIONS: 1) I-72 IL36EXIT TO HARRISTOWN BLVD; 2) US 36: I-72 TO 0.2 MI W OF HARRISTOWN BLVD; 3) US 51:I-72 TO CANTRELL RDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,670,320.3	-	-	-	-	-	45,163.4	239,855.7	796,872.8	11,290.9	1,081,892.0	1,081,892.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
074D000	INSTAL OF TRUCK PARKING INFO MNGT SYSTEMS BY INSTAL CONDUIT, CAMERA POLES, HI-DEF CAMERAS AND CAT ETHERNET CABLE AT VARIOUS REST AREAS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	354,145.0	-	-	-	-	-	-	54,246.3	195,669.0	-	249,915.3	321,075.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
074D010	BRIDGE PAINTING AT 4 LOCATIONS IN FAYETTE COUNTY. CLEANING AND PAINTING 4 STRUCTURES IN FAYETTE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	789,601.0	-	-	-	-	-	314,200.3	-	-	78,550.1	314,200.3	343,000.3	6/16/2025	4/18/2025	96	4/17/2033	N/A
074D020	BRIDGE PAINTING AT NINE LOCATIONS IN FAYETTE AND EFFINGHAM COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,414,150.2	-	-	-	-	-	249,117.5	565,665.4	-	62,279.4	814,782.9	886,782.9	6/16/2025	12/17/2024	96	12/16/2032	N/A
074D030	PAINTING OF 2 BRIDGE STRUCTURES: SN 058-0087 CARRYING KIRBY RD OVER I-72 NE OF DECATUR AND SN 058-0127 CARRYING US 36 OVER IL 48 IN DECATUR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	372,831.0	-	-	-	-	-	356,631.0	-	-	89,157.8	356,631.0	372,831.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
074D050	BRIDGE DECK SEALING OF 93 BRIDGE DECKS ON VARIOUS ROUTES IN MACON, MOULTRIE AND SHELBY COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	200,465.7	-	-	-	-	-	181,730.7	-	-	45,432.7	181,730.7	191,414.9	6/16/2025	4/15/2025	96	4/14/2033	N/A
074D090	EXPANSION JOINT REPLACEMENT, BRIDGE DECK PATCHING,SCARIFICATION, BRIDGE DECK OVERLAY AND HMA SURFACECOURSE ON IL 15 OVER SKILLET FOR NEAR WAYNE CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,888.0	-	-	-	-	-	-	55,344.0	-	-	55,344.0	55,344.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
074D110	BRIDGE DECK OVERLAY, BRIDGE JOINT REPLACEMENTM, BRIDGE DECK REPAIRS AND STRIPING ON I-70 @ CROOKEDCREEK, 1.8 MILES WEST OF US 40 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,148,961.3	-	-	-	-	-	-	61,009.8	-	-	61,009.8	61,009.8	6/16/2025	10/21/2025	96	10/20/2033	N/A
074D150	PED SIGNAL UPGR AT 3 INTRSCTNS: IL 1 & ARCHER AVE IN MARSHAL, IL 33 & JACKSON ST IN NEWTON, & IL 33/130 & VAN BUREN ST IN NEWTON. CLARK & JASPER CO'S.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	49,802.2	-	-	-	-	-	7,849.3	-	-	1,962.3	7,849.3	49,802.2	6/16/2025	10/15/2024	96	10/14/2032	N/A
074D220	GUARDRAIL REPAIR AND ON-CALL GUARDRAIL REPAIR AT VARIOUS LOCATIONS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	343,017.0	-	-	-	-	-	47,177.0	50,970.0	38,000.0	11,794.3	136,147.0	280,447.0	6/16/2025	2/18/2025	96	2/17/2033	N/A
074D270	PATCHING ON I-70 FROM THE BOND COUNTY LINE TO 0.2 MILES EAST OF US 51 AND FROM JUST EAST OF TR 342 (BROWNSTOWN ROAD) TO 1 MILE EAST OF TR 342 (BROWNSTOWN ROAD)	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	495,696.2	-	-	-	-	-	495,696.2	-	-	123,924.0	495,696.2	495,696.2	6/16/2025	5/30/2025	96	5/29/2033	N/A
074D280	2 MILES OF PATCHING ON US 45 (SOUTH BANKER STREET)FROM FAYETTE AVENUE TO JAYCEE AVENUE IN EFFINGHAM	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	561,733.8	-	-	-	-	-	561,733.8	-	-	140,433.5	561,733.8	561,733.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
074D290	1.3 MILES OF PATCHING ON IL 32/KELLER DRIVE FROM WEST EVERGREEN TO 0.1 MILES SOUTH OF GROVE AVENUE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	788,698.9	-	-	-	-	-	123,382.4	665,316.5	-	30,845.6	788,698.9	788,698.9	6/16/2025	7/18/2025	96	7/17/2033	N/A
074D300	TREE REMOVAL AND TRIMMING ON IL 130 FROM STE. MARIE SPUR (600TH AVENUE) TO COVE LANE IN OLNEY	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	285,926.3	-	-	-	-	-	-	163,150.6	122,775.7	-	285,926.3	285,926.3	6/16/2025	6/3/2025	96	6/2/2033	N/A
074D310	TREE REMOVAL AND TREE INSTALLATION ALONG US 50 FROM 320E TO 750 E	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	526,741.0	-	-	-	-	-	-	-	13,500.0	-	13,500.0	13,500.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
074D320	LINE EXISTING CORRUGATED METAL PIPE CULVERTS WITH POLYETHYLENE SOLID WALL OR PROFILE WALL SMOOTH INTERIOR PIPE AT VARIOUS LOCATIONS ON IL 16 BETWENMATTOON AND CHARLESTON	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	571,857.1	-	-	-	-	-	25,569.9	-	-	6,392.5	25,569.9	25,569.9	6/16/2025	7/18/2025	96	7/17/2033	N/A
074D330	STIFFENER CONNECTION REPAIRS ON SN 026-0102 AND SN026-0103 CARRYING I-70 OVER IL 140 AND THE CSXT RR0.8 MILES EAST OF THE BOND COUNTY LINE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,719,797.1	-	-	-	-	-	789,836.2	119,530.7	13,402.1	197,459.1	922,769.1	999,017.1	6/16/2025	4/18/2025	96	4/17/2033	N/A
074D340	0.5 MILES OF PARKING AND ADA IMPROVEMENTS ON IL 128 FROM 0.1 MILES NORTH OF ELM STREET TO CHRISTY STREET IN COWDEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	499,150.0	-	-	-	-	-	-	-	22,616.4	-	22,616.4	22,616.4	6/16/2025	3/12/2026	96	3/11/2034	N/A
074D370	REMOVAL AND REPLACEMENT OF LIGHTING AT EXIT 105 ON I/70 IN MONTROSE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	331,605.8	-	-	-	-	-	-	-	7,290.0	-	7,290.0	7,290.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
074D380	WASHING THE BRIDGE DECK ON SN 093-0021 CARRYING IL15 OVER THE WABASH RIVER IN MT. CARMEL	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	53,200.0	-	-	-	-	-	50,770.0	-	-	12,692.5	50,770.0	53,200.0	6/16/2025	4/25/2025	96	4/24/2033	N/A
074D400	TREE REMOVAL ON US 40 FROM 0.4 MILES WEST OF N 450TH STREET TO 0.75 MILES EAST OF LIVINGSTON ROAD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	202,781.0	-	-	-	-	-	10,033.2	192,747.8	-	2,508.3	202,781.0	202,781.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
074D430	1 MILE OF PATCHING AT THE BROWNSTOWN WEIGH STATIONON I-70	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	644,536.0	-	-	-	-	-	18,000.0	626,536.0	-	4,500.0	644,536.0	644,536.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
074D450	7.3 MILES OF LONGITUDINAL JOINT REPAIR ON I-57 FROM 0.4 MILES SOUTHWEST OF US TO 1 MILE NORTH OF IL 16	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,151.3	-	-	-	-	-	772,525.9	318,625.5	-	193,131.5	1,091,151.3	1,091,151.3	6/16/2025	7/22/2025	96	7/21/2033	N/A
074D490	REPAIR OF GUARDRAIL AT VARIOUS LOCATIONS AND ON CALL REPAIR OF GUARDRAIL DAMAGE THROUGHOUT DIST 7	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,053,945.0	-	-	-	-	-	17,550.0	-	38,669.0	4,387.5	56,219.0	73,769.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
074D570	INSTALLATION OF A MEDIAN CROSSOVER ON I-70 APPROX 0.4 MILES WEST OF THE IL 128 INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	843,781.5	-	-	-	-	-	-	836,971.2	6,810.3	-	843,781.5	843,781.5	6/16/2025	10/21/2025	96	10/20/2033	N/A
741640	COMPLETE STRUCTURE REPLACEMENT OF SN 051-0004 CARRYING IL 1 OVER THE EMBARRAS RIVER OVERFLOW APPROXIMATELY 1 MILE NORTH OF US 50 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	21,609,960.9	-	-	-	-	-	-	1,209,868.0	1,063,124.4	-	2,272,992.5	2,272,992.5	6/16/2025	10/28/2025	96	10/27/2033	N/A
741680	BRIDGE REPLACEMENT ON IL 105 OVER LONG CREEK, 0.5 MILES EAST OF OAKLEY ROAD (SN 058-0044) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,324,074.2	-	-	-	-	-	-	-	123,408.3	-	123,408.3	123,408.3	6/16/2025	2/23/2026	96	2/22/2034	N/A
742120	CONSTRUCTION AT FAP-95, FROM W OF RANEY ST TO E OFWALNUT. PCC PAVEMENT, PAVEMENT REMOVAL, EARTHWORK,CURB & GUTTER,SEWER,TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	23,473,343.6	-	-	-	-	-	-	-	-	-	-	22,985,807.0	6/16/2025	4/11/2023	72	4/10/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
742120	CONSTRUCTION AT FAP-95, FROM W OF RANEY ST TO E OFWALNUT. PCC PAVEMENT, PAVEMENT REMOVAL, EARTHWORK,CURB & GUTTER,SEWER,TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	23,473,343.6	-	-	-	-	-	1,725,139.2	28,779.9	101,345.5	431,284.8	1,855,264.5	22,985,807.0	6/16/2025	4/11/2023	72	4/10/2029	N/A
743270	REPLACEMENT OF SN 026-0068 CARRYING IL 185 OVER LONE GROVE BRANCH EAST OF COUNTY ROAD 2300E, APPROXIMATELY 1 MILE EAST OF ST. PETER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,228,617.4	-	-	-	-	-	339,940.9	569,842.8	102,256.0	2,410,015.0	1,012,039.7	1,077,739.7	6/16/2025	4/11/2025	96	4/10/2033	N/A
743660	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 004	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8.5	-	-	-	-	-	-	-	8.5	-	8.5	8.5	6/16/2025	3/21/2022	96	3/20/2030	N/A
744430	REPLACEMENT OF SN 051-0009 CARRYING US 50 OVER MUDDY CREEK, 0.5 MILES EAST OF SUMMER ROAD. LAWRENCE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,705,376.1	-	-	-	-	-	1,185,371.4	93,515.7	36,854.3	296,342.9	1,315,741.4	3,705,376.1	6/16/2025	6/4/2024	96	6/3/2032	N/A
744710	RESURF US-40 FROM 0.5 MI WEST OF I-70 INTRCHG TO IL-185 VANDALIA, RESURF I-70/US-40 RAMPS @VANDALIAINTERCHG & JT REPRS/OVRLAY SN026-0087. FAYETTE CTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,159,012.5	-	-	-	-	-	136,344.7	-	-	550,955.0	136,344.7	6,159,002.6	6/16/2025	2/6/2024	96	2/5/2032	N/A
744770	CONSTRUCTION 2.7 MILES OF PATCHING, RESURFACING, SIDEWALK, CURB AND GUTTER REPLACEMENT AND NEW SIGNALS ON IL 121 IN DECATUR, MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	13,023,456.7	-	-	-	-	-	239,691.5	-	-	59,922.9	239,691.5	12,950,604.7	6/16/2025	8/4/2023	72	8/3/2029	N/A
744980	3.1 MILES OF RESURFACING ON IL 32 FROM THE SHELBY COUNTY LINE TO IL 33 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,835,836.5	-	-	-	-	-	-	-	125,366.8	-	125,366.8	125,366.8	6/16/2025	2/18/2026	96	2/17/2034	N/A
745470	CONSTRUCTION AT FAP-327, US 50 0.6MI W OF ST MARIERD TO 4MI W OF LAWRENCE CO LINE. 3.6 MILES OF PATCHING, MILLING AND DESIGN OVERLAY. RICHLAND COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,294,298.0	-	-	-	-	-	-	-	-	-	-	3,294,298.0	6/16/2025	4/11/2023	72	4/10/2029	N/A
745620	RPLCMNT OF SN 012-0018 CARRYING US 40 OVER N FORK EMBARRAS RIVER, 0.6 MI W OF WASHINGTON ST IN MARTINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,433,592.3	-	-	-	-	-	1,640,173.5	-	59,175.0	410,043.4	1,699,348.5	4,433,592.3	6/16/2025	8/13/2024	96	8/12/2032	N/A
745640	COMPLETE SUPERSTRUCTURE AND SUBSTRUCTURE REPLAC OFSN 015-0068 WHICH CARRIES 900N OVER RILEY CREEK, 0.3 MILES WEST OF CHARLESTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,470,719.8	-	-	-	-	-	674,715.1	1,562,091.7	161,990.3	168,678.8	2,398,797.1	2,398,797.1	6/16/2025	8/1/2025	95	7/31/2033	N/A
745740	CONSTRUCTION AT FAP-328&823, US 45 & IL 15, PATCHING, MILLING, RESURFACING, DESIGNED OVERLAY, ADA, TRAFFIC SIGNALS. WAYNE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,351,968.1	-	-	-	-	-	-	-	-	-	-	7,351,903.7	6/16/2025	4/4/2023	72	4/3/2029	N/A
745950	BRIDGE REPLACEMENT ON US 40 OVER THE EMBARRAS RIVER, 0.5 MILES EAST OF CUMBERLAND ROAD, WEST OF GREENUP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,848,619.6	-	-	-	-	-	-	-	645,020.2	-	645,020.2	645,020.2	6/16/2025	12/18/2025	96	12/17/2033	N/A
745970	BRIDGE REPLACEMENT ON I-57 OVER EASTERN ILLINOIS RR, 0.3 MI SOUTH OF THE NEOGA INTERCHANGE AND OVERUS 45 AT THE NEOGA INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	54,378,739.8	-	-	-	-	-	-	2,948,389.4	1,346,642.1	-	4,295,031.5	4,295,031.5	6/16/2025	10/28/2025	96	10/27/2033	N/A
745990	CONSTRUCTION AT FAI-70, ON I70 FROM 1MI E OF I57 TO THE CUMBERLAND COUNTY LINE. 6.9 MI RUBBLIZATION,PATCHING, RESURFACING, SHOULDER REPLACE. EFFINGHAMCOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	48,640,904.9	-	-	-	-	-	15,894.0	-	-	3,973.5	15,894.0	48,640,904.9	6/16/2025	8/3/2022	72	8/2/2028	N/A
746080	0.3 MILES OF RESURFACING AND ADA IMPROVEMENTS ON DIETRICH BLACKTOP FROM IL 33 TO CHURCH STREET IN DIETRICH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	965,286.4	-	-	-	-	-	-	22,993.1	6,938.5	-	29,931.7	29,931.7	6/16/2025	10/31/2025	96	10/30/2033	N/A
746480	REMOVAL AND REPLACEMENT OF A TRIPLE BARREL BOX CULVERT ON IL 15 OVER A STREAM LOCATED 0.5 MILES EAST OF CR 1225 E	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,254,997.3	-	-	-	-	-	67,703.6	168,550.2	49,886.0	16,925.9	286,139.8	286,139.8	6/16/2025	8/1/2025	95	7/31/2033	N/A
746540	BRIDGE SUPERSTRUCTURE REPLACEMENT ON SN 013-0037 CARRYING OLD US 50 OVER RACCOON CREEK, 2.5 MILES WEST OF THE US 45 NORTH JUNCTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,143,395.6	-	-	-	-	-	-	41,116.7	-	-	41,116.7	41,116.7	6/16/2025	11/21/2025	96	11/20/2033	N/A
747020	BRIDGE WRK, PAVMNT PATCH, HMA& CONCR SURFACE REMVL/HMA RESURFAC, DETECTOR LOOPS, INLET ADJ, CURB/GUTTREPRS, ADA RAMPS/ PAVMNT MRKNGS - MACON CTY, DIST#7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	8,872,568.5	-	-	-	-	-	357,451.1	-	-	89,362.8	357,451.1	8,598,349.9	6/16/2025	11/14/2023	72	11/13/2029	N/A
747100	PAVEMENT PATCHING, MILLING, HMA RESURFACING, TRAFFIC SIGNALS & TRAFFIC CONTROL, (MACON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,017,448.7	-	-	-	-	-	-	-	-	-	-	7,017,448.7	6/16/2025	9/2/2020	72	9/1/2026	N/A
747390	CONSTRUCTION AT FAP-320, IL 121 FROM US 36 IN DECATUR TO S CORPORATE LIMIT OF MT ZION.MACON COUNTY, 4.1 MILES OF PATCHING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	12,976,826.7	-	-	-	-	-	183,072.5	-	-	977,616.0	183,072.5	12,895,645.7	6/16/2025	4/14/2023	72	4/13/2029	N/A
747560	CONSTRUCTION AT I72/US36 FROM SANGAMON CO LN TO 1.4MI W OF US 51 W OF DECATUR.7.8 MILES OF STANDARD OVERLAY, RESURFACING AND RAMP REPAIR. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	21,756,031.1	-	-	-	-	-	-	-	-	-	-	21,755,954.6	6/16/2025	2/23/2022	72	2/22/2028	N/A
747570	3.95 MI RUBBLIZATION & OVERLAY INCLUDES EARTHWORK,SIGN PANEL, PATCHIN, PVMNT REPLACEMENT, RES AREA RAMP OVERLAY, PVMNT MARKING, ETC.(MACON) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	26,913,487.2	-	-	-	-	-	-	-	-	-	-	26,783,496.3	6/16/2025	3/1/2021	71	2/28/2027	N/A
747590	PVMT PTCHNG, HOT-MIX ASPHALT SURFACE REMOVAL AND RESURFACING, ADA IMPROVE AND SIGNAL IMPROVEMENTS ON IL 16 FROM IL 121 TO E OF SWORDS DR IN MATTOON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,685,908.7	-	-	-	-	-	1,321,625.1	1,892,519.7	1,538,368.9	512,980.0	4,752,513.7	4,752,513.7	6/16/2025	6/3/2025	96	6/2/2033	N/A
747800	CONSTRUCTION AT FAP-710, CLEVELAND AVE IN DECATUR TO US 51 1.9MI S OF ELWIN RD. 6 MILES OF OVERLAY, BRIDGE JOINT REPLACEMENT AND REPAIRS. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	12,845,951.2	-	-	-	-	-	-	-	-	-	-	12,745,105.4	6/16/2025	8/5/2022	72	8/4/2028	N/A
747990	CONSTRUCTION 11.1 MILES OF DESIGNED OVERLAY, INLAYRESURFACING AND ADA IMPROVEMENTS ON IL 121 FROM 0.7 MILES SOUTHEAST OF DALTON CITY. MOULTRIE CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	10,895,968.9	-	-	-	-	-	-	-	-	-	-	10,895,968.9	6/16/2025	7/24/2023	72	7/23/2029	N/A
748000	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 014 INCREASE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,094.7	-	-	-	-	-	2,094.7	-	-	523.7	2,094.7	2,094.7	6/16/2025	7/24/2023	96	7/23/2031	N/A
748130	CONSTRUCTION AT FAP-714, IL 48, BOWMAN RD TO CHRISTIAN COUNTY LINE. MACON CO., CULVERT REPLACEMENT AND ADA IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,586,091.6	-	-	-	-	-	-	-	146,699.1	-	146,699.1	8,586,091.6	6/16/2025	2/22/2023	72	2/21/2029	N/A
748280	OVERLAY W/ ADA, SIGNAL & INTERSECTN IMPROVMNTS ON US 51 FROM 0.1 MILES MILES NORTH OF FORSYTH RD TO I-72 IN DECATUR. MACON COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	15,264,841.0	-	-	-	-	-	2,699,681.1	576,400.2	52,742.3	674,920.3	3,328,823.6	15,251,626.7	6/16/2025	11/14/2023	72	11/13/2029	N/A
748380	1.6MI RESURF, ADA IMPRVMTS & TRAFF SIG UPGR ON IL 15/IL 1 FROM 0.2 MILES EAST OF EMPIRE STREET TOCHERRY STREET IN MOUNT CARMEL. WABASH COUNTY, D7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,955,277.9	-	-	-	-	-	2,082,636.7	814,011.7	32,914.4	520,659.2	2,929,562.8	3,955,277.9	6/16/2025	8/30/2024	96	8/29/2032	N/A
748380	1.6MI RESURF, ADA IMPRVMTS & TRAFF SIG UPGR ON IL 15/IL 1 FROM 0.2 MILES EAST OF EMPIRE STREET TOCHERRY STREET IN MOUNT CARMEL. WABASH COUNTY, D7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,955,277.9	-	-	-	-	-	-	-	51,914.0	-	51,914.0	3,955,277.9	6/16/2025	8/30/2024	96	8/29/2032	N/A
748580	BRIDGE REPLACEMENT (SN 051-0001) W/CAST-IN PLACE BOX CULVERT CARRYING IL 1 OVER A STREAM, 0.3 MILESNORTH OF BIRDS ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,518.5	-	-	-	-	-	389,016.7	-	-	2,858,130.0	389,016.7	1,050,518.5	6/16/2025	10/18/2024	96	10/17/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
748930	1.2 MILES OF RECONSTRUCTION, BRIDGE REPLACEMENT & BRIDGE REPAIRS ON I-70 FROM ALTAMONT TO 0.8 MILES EAST OF THE ALTAMONT INTERCHANGES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	32,709,958.1	-	-	-	-	-	-	-	1,753,200.0	-	1,753,200.0	1,753,200.0	6/16/2025	2/18/2026	96	2/17/2034	N/A
749020	CONSTRUCTION AT FAP-741, IL 105. TRAFFIC SIGNAL MODERNIZATION AT IL 105 & N COUNTRYCLUB ROAD. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	413,312.5	-	-	-	-	-	-	6,437.3	293.3	-	6,730.6	413,312.5	6/16/2025	8/8/2022	48	8/7/2026	N/A
749030	9.3MI HMA SURFAC REMVL, BINDER/SURFAC COURSES, HMA& AGGR SHLDRS, LONGTUDNL JT SEALANT & CURED-IN-PLAPIPE LINER, VARIOUS LOC IN CHARLESTON. COLES CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,685,903.4	-	-	-	-	-	-	-	-	-	-	4,672,171.7	6/16/2025	4/19/2024	96	4/18/2032	N/A
749170	PATCHING, MILLING, & HMA RESURFACING ON OLD US 36 (ELDORADO) FROM SANGAMON CNTY LINE TO US 36(MACON)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,086,761.7	-	-	-	-	-	-	-	92.0	-	92.0	8,086,761.7	6/16/2025	6/10/2020	72	6/9/2026	N/A
749480	CONSTRUCTION AT FAP-827, IL 15 OVER THE WABASH RIVER IN MT CARMEL, WABASH CO POLYMER OVERLAY ON SN 093-0021 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,170,528.6	-	-	-	-	-	-	-	-	-	-	1,170,528.6	6/16/2025	2/7/2022	72	2/6/2028	N/A
749590	CONSTRUCTION AT FAP-323/323A, US36 0.4MI E OF AIRPORT RD IN DECATUR. 8.3 MILES OF PATCHING, MILLING,RESURFACING, GUARDRAIL REPLACE. MACON & MOULTRIE COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,678,455.7	-	-	-	-	-	-	-	-	-	-	6,678,455.7	6/16/2025	8/5/2022	72	8/4/2028	N/A
749610	CONSTRUCTION AT FAP-327, US50 FROM 1.6MI E OF CLAY CO LN TO 0.6 MI W OF STE MARIE RD, PATCHING, MILLING, RESURFACING, PAVEMENT REPLACEMNT, RICHLAND_CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,022,546.2	-	-	-	-	-	-	-	14,539.1	-	14,539.1	14,007,186.0	6/16/2025	2/17/2023	72	2/16/2029	N/A
749780	0.8 MILES OF HMA RESURFACING AND ADA WORK ON MAIN ST IN CLAY CITY FROM N 1ST STREET TO US 50. CLAY COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,269,492.5	-	-	-	-	-	-	-	-	-	-	1,269,492.5	6/16/2025	11/14/2023	72	11/13/2029	N/A
749830	CONSTRUCTION AT FAI-70, US RT 51 OVER FAI70 IN VANDALIA, NEW BRIDGE DECK, BRIDGE APPROACH SLAB REPLACEMENT, BRIDGE JOINT REPAIR, FAYETTE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,376,451.2	-	-	-	-	-	25,700.0	-	-	1,652,725.0	25,700.0	4,376,451.2	6/16/2025	1/3/2023	72	1/2/2029	N/A
749840	CULVERT REPLACEMENT ON IL 37 OVER A STREAM 0.1 MI NORTHEAST OF IOWA STREET, NORTHEAST OF EDGEWOOD (SN 025-0633) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	439,082.9	-	-	-	-	-	6,976.3	-	-	1,744.1	6,976.3	439,082.9	6/16/2025	8/13/2024	96	8/12/2032	N/A
076A460	INTERSECTION IMPROVEMENTS WITH SIGNALS AND BRIDGE REPLACEMENT ON IL 162/IL 157 IN GLEN CARBON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMR	BOND	4A	05534944477000020	STATEWIDE	17,570,642.1	-	-	-	-	-	-	-	948,814.7	-	948,814.7	948,814.7	6/16/2025	2/11/2026	96	2/10/2034	N/A
076C510	CONSTRUCTION AT FAI-64, I-4 IN E ST LOUIS, 9TH ST OVER I-64.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,676,775.4	-	-	-	-	-	-	-	-	-	-	9,669,460.6	6/16/2025	12/23/2011	72	12/23/2017	N/A
076D050	CONSTRUCTION AT FAP-998, RELOCATED I-70 WITHIN LIMITS OF FAIRMONT CITY	BOND	9A	06954944277000117	STATEWIDE	14,447,323.0	-	-	-	-	-	-	-	-	-	-	14,447,323.0	6/16/2025	11/21/2011	72	11/21/2017	N/A
076D230	CONSTRUCTION AT FAI-70, FROM 0.3 MI W OF SUGAR LOAF RD TO B&N RR. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	29,089,798.9	-	-	-	-	-	-	-	-	-	-	28,815,417.9	6/16/2025	4/11/2018	72	4/10/2024	N/A
076D570	CONSTRUCTION AT FAP-805, IL 161, E OF FRENCH VILLAGE INDUSTRIAL PK TO 0.2MI E OF 74TH ST (CARSON DR).	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	778,776.4	-	-	-	-	-	-	-	-	-	-	778,776.4	6/16/2025	7/30/2010	180	7/1/2025	N/A
076D700	CONSTRUCTION AT FAS-739, ELDRED/HILLVIEW RD FROM SCOTT CO LN TO IL 108	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,421,459.6	-	-	-	-	-	-	-	-	-	-	5,421,441.7	6/16/2025	6/16/2010	72	6/16/2016	N/A
7.6E+61	CONSTRUCTION AT FAP-998, (RELOCATED I-70) A NEW INTERCHANGE IN FAIRMONT CITY	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,773,490.3	-	-	-	-	-	-	-	-	-	-	8,769,771.1	6/16/2025	3/1/2012	72	3/1/2018	N/A
7.6E+131	6.79 MILES OF INTERSTATE RESURFACING & BRIDGE REPAIRS ON I-255 FROM IL 15 TO COLLINSVILLE RD. (ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	70,964,940.0	-	-	-	-	-	-	-	-	-	-	70,964,853.6	6/16/2025	12/18/2019	72	12/17/2025	N/A
076ES30	CONSTRUCTION AT FAI-70, FROM 1MI W OF MILLERSBURG RD TO FAYETTE CO LN. FED HWY ADM CONTRACT EIGBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,421.4	-	-	-	-	-	-	-	-	-	-	899,835.6	6/16/2025	3/4/2011	72	3/4/2017	N/A
076E840	6.4 MILES OF RESURFACING AND BRIDGE REPAIRS ALONG I-55/I-70 FROM THE I-64 INTERCHANGE TO 0.5 MILES W OF BLACK LANE IN EAST ST LOUIS AND FAIRMONT CITYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	99,865,324.0	-	-	-	-	-	-	-	5,392,727.5	-	5,392,727.5	5,392,727.5	6/16/2025	2/23/2026	96	2/22/2034	N/A
076E850	CONSTRUCTION AT FAP-785/582, IL 140 FROM 0.1 MI W OF IL 111 TO 0.1 MI E OF MORELAND RD IN BETHALTO, IL 111 FROM IL 140 TO 0.5MI SOUTH. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,789,206.7	-	-	-	-	-	-	-	-	-	-	1,766,358.8	6/16/2025	8/7/2012	72	8/7/2018	N/A
076F100	CONSTRUCTION AT FAI-255, FROM 0.6 MI N OF HORSESHOE LAKE RD TO THE I-270 INTERCHANGE_____FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	17,156,447.6	-	-	-	-	-	-	-	-	-	-	17,058,291.6	6/16/2025	3/17/2014	72	3/16/2020	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,494,943.6	-	-	-	-	-	-	-	-	-	-	1,494,943.6	6/16/2025	9/15/2014	130	7/1/2025	N/A
076F210	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	252,372.0	-	-	-	-	-	-	-	-	-	-	251,683.0	6/16/2025	7/10/2012	48	7/10/2016	N/A
076F350	CONSTRUCTION AT FAU 9214, BAUGH AVE @ 9TH ST IN EAST ST LOUIS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	136,911.7	-	-	-	-	-	-	-	-	-	-	136,186.7	6/16/2025	6/19/2013	48	6/18/2017	N/A
076F360	CONSTRUCTION AT FAU 9166, ST CLAIR AVE @ 9TH ST IN EAST ST. LOUIS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	117,790.0	-	-	-	-	-	-	-	-	-	-	117,383.7	6/16/2025	6/19/2013	48	6/18/2017	N/A
076F580	CONSTRUCTION AT VARIOUS LOCATIONS.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	253,342.3	-	-	-	-	-	-	-	-	-	-	253,173.4	6/16/2025	7/27/2012	36	7/27/2015	N/A
076F690	CONSTRUCTION AT FAP-788, IL 3 UNDER EXISTING MLK APPROACH BRIDGES JUST N OF RIVERPARK DR IN E ST LOUIS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,579,019.2	-	-	-	-	-	-	-	-	-	-	2,579,019.2	6/16/2025	4/15/2013	147	7/1/2025	N/A
076F700	CONSTRUCTION AT FAP-788 (IL 3) RELOCATED MISSOURI AVE TO RIVERPARK IN E ST LOUIS.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,023,133.9	-	-	-	-	-	-	-	-	-	-	4,013,137.2	6/16/2025	9/19/2013	72	9/18/2019	N/A
076F790	CONSTRUCTION AT FAI-57, FROM JEFFERSON CO LN TO 0.7 MI N OF IL 161. 3.7 MILES OF PAVEMENT RECONSTRUC& BRIDGE REPAIRS. MARION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	73,135,060.8	-	-	-	-	-	271,585.9	19,497.3	-	67,896.5	291,083.2	73,135,060.8	6/16/2025	6/7/2022	72	6/6/2028	N/A
076F820	FORCE MAIN CLEANING AT MISSOURI AVE PUMP STATION IN EAST ST LOUIS, THE 25TH STREET PUMP STATION IN EAST ST LOUIS AND THE VENICE PUMP STATION IN VENICE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	614,950.0	-	-	-	-	-	27,000.0	-	587,950.0	6,750.0	614,950.0	614,950.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
076F840	INTERSECTION RECONSTRUCTION ON IL 3 AT DELMAR AVE AND AT PIERCE LANE, BOTH IN GODFREY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,524,868.2	-	-	-	-	-	-	555,300.0	-	-	555,300.0	555,300.0	6/16/2025	10/24/2025	96	10/23/2033	N/A
076F880	SUPERSTRUCTURE REPLACMNT ON THE NORTH SIU-EDWRDSVLENTRANCE ROAD OVER THE NORFOLK SOUTHERN RAILROAD (SN 060-0142 & SN 060-0143). MADISON COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,021,912.8	-	-	-	-	-	-	-	-	-	-	3,862,285.9	6/16/2025	4/16/2024	96	4/15/2032	N/A
076F880	SUPERSTRUCTURE REPLACMNT ON THE NORTH SIU-EDWRDSVLENTRANCE ROAD OVER THE NORFOLK SOUTHERN RAILROAD (SN 060-0142 & SN 060-0143). MADISON COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,021,912.8	-	-	-	-	-	698,382.7	701,965.5	308,580.3	174,595.7	1,708,928.6	3,862,285.9	6/16/2025	4/16/2024	96	4/15/2032	N/A
076G090	CONSTRUCTION AT FAI 64 (I-64) FROM MLK BRIDGE EB TO I-55/64 WB. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	29,324,619.8	-	-	-	-	-	-	-	-	-	-	29,151,046.0	6/16/2025	5/27/2015	74	7/1/2021	N/A
076G100	CONSTRUCTION AT FAI-55, I-55, 0.163 MI IN MADISON CO.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,184,594.8	-	-	-	-	-	-	-	-	-	-	2,147,496.7	6/16/2025	10/31/2014	72	10/30/2020	N/A
076G140	CONSTRUCTION AT FAP-310, DEMOLITION OF BUILDINGS ON 5 PARCELS IN JERSEY AND GREENE COUNTIES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	127,953.7	-	-	-	-	-	-	-	-	-	-	127,303.7	6/16/2025	11/5/2013	48	11/4/2017	N/A
076G710	CONSTRUCTION AT FAP 789/592 & FAU 8890 (IL 143/157); IL 143 FROM S OF COLLEG ST TO E SCHWARZ & IL57 FROM IL 143 TO SCHWARZ ST/EDWARDSVILLE. FED HWY ADMIN CONTRACT ELEGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,242,916.6	-	-	-	-	-	-	-	-	-	-	2,219,481.7	6/16/2025	6/2/2015	72	6/1/2021	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076H160	CONSTRUCTION AT FAP 312 (IL 3) FROM STA 1966+46 S OF VANDEBROOK DR TO STA 1459+11 @ RANDOLPH CO LN.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,950,009.1	-	-	-	-	-	-	-	-	-	-	3,701,232.3	6/16/2025	8/31/2015	72	8/30/2021	N/A
076H240	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	412,939.5	-	-	-	-	-	-	-	-	-	-	412,900.3	6/16/2025	8/11/2014	48	8/10/2018	N/A
076H410	2 MILES OF NEW CONSTRUCTION ON IL 158 FROM IL 161 TO IL 177, INCLUDING NEW SN 082-0276. ST. CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	BOND	4A	05534944477000020	STATEWIDE	20,590,371.0	-	-	-	-	-	3,286,978.1	3,114,529.8	1,186,597.2	821,744.5	7,588,105.1	12,349,292.1	6/16/2025	4/5/2024	96	4/4/2032	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,320,393.6	-	-	-	-	-	-	-	-	-	-	1,320,393.6	6/16/2025	7/19/2018	84	7/1/2025	N/A
076H490	REPL OF SN060-0347 CARRY IL 111 SO-BND OVR CAHOKIACANAL, 0.24 MI NORTH OF I-55/70. PROJ ALSO INCL MAINT NORTHBOUND STRUC, SN060-0244. MADISON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,848,277.6	-	-	-	-	-	2,269,131.6	953,471.3	7,797.5	567,282.9	3,230,400.4	8,726,522.1	6/16/2025	4/5/2024	96	4/4/2032	N/A
076H490	REPL OF SN060-0347 CARRY IL 111 SO-BND OVR CAHOKIACANAL, 0.24 MI NORTH OF I-55/70. PROJ ALSO INCL MAINT NORTHBOUND STRUC, SN060-0244. MADISON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,848,277.6	-	-	-	-	-	-	-	-	-	-	8,726,522.1	6/16/2025	4/5/2024	96	4/4/2032	N/A
076J120	CONSTRUCTION AT FAS-770, OVER SILVER CK TRIBUTARY SOUTH OF HAMEL. MADISON COUNTY. BRIDGE REPLACEMENTFEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	648,992.7	-	-	-	-	-	-	-	-	-	-	648,989.5	6/16/2025	2/21/2019	48	2/20/2023	N/A
076J620	4.5 MILES OF RESURFACING, PATCHING AND GUARDRAIL UPDATES ON IL 158/US 50 FROM US 50 IN O'FALLON TO I.L 161 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,193,794.6	-	-	-	-	-	3,469,739.9	6,059,270.5	2,595,864.1	867,435.0	12,124,874.4	12,124,874.4	6/16/2025	6/13/2025	96	6/12/2033	N/A
076J850	ADA IMPROVEMENTS ON US 50 FROM 3RD ST TO 7 HILLS RD IN O-FALLON, (ST. CLAIR) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	353,221.1	-	-	-	-	-	-	-	-	-	-	353,128.6	6/16/2025	3/4/2020	48	3/3/2024	N/A
076J900	CONSTRUCTION AT FAI-270, BRIDGES OVER THE MISSISSIPPI RIVER_REPLACEMENT OF SN 060-0035 WHICH CARRIES I-270 OVER THE MISSISSIPPI RIVER, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000020	STATEWIDE	495,879,740.0	-	-	-	-	-	27,993,791.3	38,197,955.9	23,744,593.3	6,998,447.8	89,936,340.5	448,128,147.8	6/16/2025	8/24/2022	72	8/23/2028	N/A
076J970	0.29 MILES; BRIDGE REPLACEMENT OVER LUNTE CREEK, 3.6 MILES WEST OF IL 127. WASHINGTON COUNTY IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,978,153.9	-	-	-	-	-	-	860.8	-	-	860.8	1,914,661.5	6/16/2025	11/14/2023	72	11/13/2029	N/A
076K020	BRIDGE REPAIR, APPROACH ROADWAY AND PAINTING ON SN082-0017 CARRYING I-55/70 OVER THE CSX, KCS, NS, TRRA RR INTERCHANGE NEAR THE CITY OF EAST ST LOUISFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	38,073,792.1	-	-	-	-	-	61,636.6	1,982,959.5	1,971,405.7	15,409.1	4,016,001.8	5,965,001.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
076K050	4.5 MILES OF PATCHING & RESURFACING OF MAINLINE I255 RAMPS AND SHOULDERS, STRUCTURE REHAB, CONCRTEBARRIER WALL REPLCE LIGHTING GUARDRAIL REPLACE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	67,591,126.1	-	-	-	-	-	4,790,846.2	5,040,549.5	115,953.7	1,197,711.6	9,947,349.4	67,512,414.3	6/16/2025	8/2/2024	96	8/1/2032	N/A
076K050	4.5 MILES OF PATCHING & RESURFACING OF MAINLINE I255 RAMPS AND SHOULDERS, STRUCTURE REHAB, CONCRTEBARRIER WALL REPLCE LIGHTING GUARDRAIL REPLACE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001320	US 67 DELHI BYPASS IN JERSEY COUNTY	67,591,126.1	-	-	-	-	-	-	-	39,886.3	-	39,886.3	67,512,414.3	6/16/2025	8/2/2024	96	8/1/2032	N/A
076K060	1.1 MILE OF PATCHING ON LEBANON ROAD FROM WEST MAIN STREET IN BELLEVILLE TO IL 161 IN FAIRVIEW HEIGHTS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	655,831.9	-	-	-	-	-	37,246.5	530,148.7	88,436.7	9,311.6	655,831.9	655,831.9	6/16/2025	8/12/2025	96	8/11/2033	N/A
076K120	CONSTRUCTION AT FAI-64, FROM NB IL 159 TO WB I64 IN ST CLAIR COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	84,018.9	-	-	-	-	-	-	-	-	-	-	79,195.0	6/16/2025	4/13/2017	48	4/12/2021	N/A
076K250	CONSTRUCTION AT FAP-312, IL 3 OVER NINE MILE CK, 4MI S OF EVANSVILLE_REPLACING SN 079-0005, RANDOLPH CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,130,372.7	-	-	-	-	-	-	-	-	-	-	7,829,329.1	6/16/2025	1/3/2023	72	1/2/2029	N/A
076K340	CONSTRUCTION AT FAP-327, US50 FROM SOUTH LACKEY STIN SALEM TO METCALF RD.MARION COUNTY. RESURFACING.FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,607,730.5	-	-	-	-	-	-	-	-	-	-	2,607,730.5	6/16/2025	7/29/2019	72	7/28/2025	N/A
076K440	CONSTRUCTION AT FAP-42,IL127, CONSERVATION LAKE RD TO PERRY CO LINE.WASHINGTON COUNTY.RESURFACING & GUARDRAIL UPDATE.FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,395,663.7	-	-	-	-	-	-	-	-	-	-	3,395,663.7	6/16/2025	8/15/2019	72	8/14/2025	N/A
076K460	CONSTRUCTION AT FAU-9832/FAS 1751, US 40 FROM 0.3MI W OF IL 127 IN GREENVILLE TO THE FAYETTE CO LN. RESURFACING, PATCHING, ADA IMPROVEMENTS, BOND CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	10,933,802.2	-	-	-	-	-	-	-	-	-	-	10,933,138.3	6/16/2025	2/22/2023	72	2/21/2029	N/A
076K480	CONSTRUCTION AT FAI-70, I55/70 EB LANES 0.7MI W OF I-255 INTERCHANGE MADISON COUNTY CLASS A PATCHING AND UNDERDRAIN CONSTRUCTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	455,968.8	-	-	-	-	-	-	-	-	-	-	452,468.8	6/16/2025	7/26/2017	48	7/25/2021	N/A
076K650	BRIDGE,IT REPAIRS & HMA OVERLAY W/ BRIDGE REPAIRS ON IL 3 AT MARY'S RIVER, 1.3 MI S OF CHESTER. (SN 079-0011)(RANDOLPH). FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	508,260.7	-	-	-	-	-	-	-	-	-	-	504,971.7	6/16/2025	2/27/2020	48	2/26/2024	N/A
076K670	BRIDGE REPLACEMENT ON KINLOU RD OVER TRIBUTARY TO SKILLET FORK CREEK, .1 MI W OF CLAY COUNTY LINE. (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	611,873.8	-	-	-	-	-	-	-	-	-	-	594,723.9	6/16/2025	2/1/2021	47	1/31/2025	N/A
076K740	3.00 MILES OF WIDENING, RESURFACING, INTERCHANGE IMPROVEMENTS AND NEW DRAINAGE SYSTEM ON I-64 FROM WEST OF GREEN MOUNT ROAD TO 1.1 MILES WEST OF IL 158	BOND	4A	05534944477000020	STATEWIDE	72,661,872.5	-	-	-	-	-	3,912,253.1	7,607,060.5	1,424,732.6	978,063.3	12,944,046.3	12,944,046.3	6/16/2025	8/12/2025	96	8/11/2033	N/A
076L090	3.6 MI RESURFACING ON IL 3,.8 MI N OF MONSANTO AVETO .1 MI S OF RUBY ST IN CAHOKIA (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,240,666.2	-	-	-	-	-	-	-	-	-	-	6,871,361.8	6/16/2025	7/15/2021	72	7/14/2027	N/A
076L110	11.5 MILES OF RESURFACING & ADA IMPRVMNTS ON IL37 FROM CHERRY ST IN KINMUNDY TO MADISON ST IN SALEM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,831,133.6	-	-	-	-	-	5,407,525.4	336,411.0	68,104.4	1,351,881.4	5,812,040.8	11,783,514.6	6/16/2025	8/13/2024	96	8/12/2032	N/A
076L290	CONSTRUCTION 2.7 MILES OF PATCHING, ULTRA-THIN BONDED WEARING COURSE AND ADA IMPROVEMENTS IL 161 FROM BEECH STREET. MARION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,525,492.8	-	-	-	-	-	-	-	-	-	-	4,420,613.3	6/16/2025	9/8/2023	72	9/7/2029	N/A
076L340	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	395.7	-	-	-	-	-	-	395.7	-	-	395.7	395.7	6/16/2025	6/11/2024	96	6/10/2032	N/A
076L460	0.8 MILES OF PATCHING, RESURFACING AND INSTALLING BUS PADS ON IL 140 FROM 0.15 MILES EAST OF IL 111 TO SANDERS STREET IN BETHALTO	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	761,173.3	-	-	-	-	-	53,316.0	-	-	13,329.0	53,316.0	761,173.3	6/16/2025	3/4/2025	96	3/3/2033	N/A
076L460	0.8 MILES OF PATCHING, RESURFACING AND INSTALLING BUS PADS ON IL 140 FROM 0.15 MILES EAST OF IL 111 TO SANDERS STREET IN BETHALTO	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	761,173.3	-	-	-	-	-	14,184.8	-	-	3,546.2	14,184.8	761,173.3	6/16/2025	3/4/2025	96	3/3/2033	N/A
076L470	IMPROVEMENTS AT VARIOUS PUMP STATIONS ON I-255: BOWMAN AV PUMP STATION, COLLINSVILLE PUMP STATIONS#1 & #2 & GREYS' FARM PUMP STATION. (MADISON)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	203,510.2	-	-	-	-	-	-	-	-	-	-	193,902.7	6/16/2025	4/3/2020	48	4/2/2024	N/A
076L480	PUMP REPLACEMENT AT THE KELLER PUMP STATION ON I-255 SOUTH OF COLLINSVILLE ROAD. ST CLAIR COUNTY.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	145,028.0	-	-	-	-	-	-	6,950.0	-	-	6,950.0	145,028.0	6/16/2025	7/25/2023	48	7/24/2027	N/A
076L490	0.6 MILES OF CHIP SEAL/FOG SEAL ON SUMMERFIELD ROAD/MAIN STREET FROM OLD US 50 TO CASAD STREET INSUMMERFIELD	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	100,977.0	-	-	-	-	-	95,666.4	5,310.6	-	23,916.6	100,977.0	100,977.0	6/16/2025	6/10/2025	96	6/9/2033	N/A
076L550	CONSTRUCTION AT FAP-761/304, KAMPSVILLE & BRISSELS FERRY LOADING DOCKS, IL_108/IL100 IN CALHOUN CO. REMOVAL AND REPLACEMENT LOADING DOCKS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	634,903.5	-	-	-	-	-	-	-	-	-	-	634,894.5	6/16/2025	10/25/2018	48	10/24/2022	N/A
076L610	CONSTRUCTION AT FAP-2, IL 3 FROM NEW POAG RD TO I-270. 2.4 MILES OF RESURFACING THE NORTHBOUND DRIVING LANE OF IL 3 FROM NEW POAG RD TO0-270. MADISON COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,847.2	-	-	-	-	-	-	-	-	-	-	500,847.2	6/16/2025	7/16/2018	84	7/1/2025	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076L650	CONSTRUCTION AT FAP-327, IS50 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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,853.8	-	-	-	-	-	-	-	-	-	-	1,013,148.6	6/16/2025	7/18/2018	48	7/17/2022	N/A
076L720	CONSTRUCTION AT FAP-10/FAP-789, US 67/IL 111 FROM 0.1MI N OF AIRPORT RD TO IL 3. 3 MILES OF RESURF-ACING, ADA IMPROVEMENTS. MADISON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,266,355.2	-	-	-	-	-	-	-	-	-	-	5,263,855.2	6/16/2025	11/4/2022	72	11/3/2028	N/A
076M000	CONSTRUCTION AT FAU-9236/OR104, 20TH ST FROM CENTRCENTRAL AVE TO REED AVE & 47TH ST TO ST CLAIR AVE.ST CLAIR COUNTY. RESURFACING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	333,524.2	-	-	-	-	-	-	-	-	-	-	333,287.9	6/16/2025	5/28/2019	48	5/27/2023	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	574,872.6	-	-	-	-	-	-	-	-	-	-	574,870.7	6/16/2025	11/13/2019	48	11/12/2023	N/A
076M340	1.5 MILES OF PATCHING ON NORTH BELT WEST FROM WESTMAIN STREET IN BELLEVILLE TO IL 161 IN SWANSEA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	283,283.1	-	-	-	-	-	1,945.6	-	-	486.4	1,945.6	283,283.1	6/16/2025	2/21/2025	96	2/20/2033	N/A
076M490	CULVERT REPLACE ON OLD US 50 @ WEST TRIBUTARY EASTBRANCH OF SILVER CREEK, EAST OF SUMMERFIELD RD IN SUMMERFIELD (SN 082-2516) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	305,769.1	-	-	-	-	-	271,470.0	20,972.8	546.3	67,867.5	292,989.1	305,769.1	6/16/2025	12/13/2024	96	12/12/2032	N/A
076M520	0.9 MILES OF RESURFACING AND ADA IMPROVEMENTS ON IL 159 FROM WASHINGTON STREET TO 0.2 MILES SOUTH OF IL 13/158 IN BELLEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,621,744.4	-	-	-	-	-	141,574.2	-	-	35,393.6	141,574.2	141,574.2	6/16/2025	9/12/2025	96	9/11/2033	N/A
076M530	CONSTRUCTION AT FAP-600, IL 159 FROM ALEXA DR TO 0.1MI S OF DOUGLAS. 0.9 MILES OF RESURFACING AND UPGRADES. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,869,869.1	-	-	-	-	-	-	-	-	-	-	2,867,241.7	6/16/2025	4/4/2023	72	4/3/2029	N/A
076M550	1.4 MILES OF RESURFACING WITH ADA IMPROVEMENTS ON IL 203 FROM COLLINSVILLE ROAD TO MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,476,580.8	-	-	-	-	-	295,735.4	464,292.8	574,940.3	73,933.8	1,334,968.5	1,334,968.5	6/16/2025	8/29/2025	96	8/28/2033	N/A
076M730	CONSTRUCTION AT FAP-674, IL 158/US50 FROM US50 TO IL 161 FOR APPROX 4.47MI. ST CLAIR COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,457,181.3	-	-	-	-	-	-	-	54.9	-	54.9	1,457,181.3	6/16/2025	8/13/2019	72	8/12/2025	N/A
076M770	CONSTRUCTION AT FAU-9368/FAP-609, IL 163 FROM IL 157 TO SOUTH PRAIRIE DUPONT CREEK. 4.6 MILES OF NEWSHOULDERS ON IL 163. ST CLAIR COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,229,769.9	-	-	-	-	-	-	-	-	-	-	2,133,214.6	6/16/2025	9/16/2022	72	9/15/2028	N/A
076M800	CONSTRUCTION AT FAP-312, IL 3 FROM I-255 TO GILMORE LAKE RD IN COLUMBIA. 5.3 MILES OF RESURFACING. MONROE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	10,779,945.1	-	-	-	-	-	-	-	-	-	-	10,694,091.6	6/16/2025	8/10/2022	72	8/9/2028	N/A
076M810	6.5 MI OF DESIGNED OVERLAY WITH ADA IMPROVEMENTS ON IL 13/IL 153 FROM IL4 TO THE PERRY COUNTY LINE.RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,495,018.9	-	-	-	-	-	45,721.2	60,325.7	-	11,430.3	106,046.9	7,490,191.9	6/16/2025	3/8/2024	96	3/7/2032	N/A
076M830	CONSTRUCTION 4.6 MILES OF RESURFACING, ADA IMPROVEMENTS ADN INTERSECTION IMPROVEMENTS ON IL 157, MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,386,976.9	-	-	-	-	-	-	-	-	-	-	8,355,495.5	6/16/2025	6/7/2023	72	6/6/2029	N/A
076M840	6.7 MI STANDARD OVERLAY RESURFACING ON IL 159 FROMMACOUPIN COUNTY LINE TO .3 MI N OF IL 140. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,923,507.1	-	-	-	-	-	-	-	-	-	-	5,923,506.6	6/16/2025	4/16/2021	72	4/15/2027	N/A
076M860	LIGHTING ON I-55/70/64 FROM THE MISSISSIPPI RIVER TO EAST OF THE I-64 (TRI-LEVEL) INTERCHANGE. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,907,364.0	-	-	-	-	-	4,755,834.3	196,516.0	60,248.3	1,188,958.6	5,012,598.5	8,547,256.8	6/16/2025	6/4/2024	96	6/3/2032	N/A
076M860	LIGHTING ON I-55/70/64 FROM THE MISSISSIPPI RIVER TO EAST OF THE I-64 (TRI-LEVEL) INTERCHANGE. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,907,364.0	-	-	-	-	-	-	-	-	-	-	8,547,256.8	6/16/2025	6/4/2024	96	6/3/2032	N/A
076M870	CONSTRUCTION AT FAP-6000/FAU-8887, IL 159/TROY RD FROM CENTER GROVE RD TO KINLOCH AVE. RESURFACING AND ADA UPGRADES, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,663,538.0	-	-	-	-	-	-	-	-	-	-	12,378,329.5	6/16/2025	2/17/2023	72	2/16/2029	N/A
076M880	CULVERT REPLACEMENT ON IL-127 AT SOUTH MIDDLE TRIB-UTARY OF LOCUST CREEK, 6.7MI SOUTH OF IL-15 AND TOWN OF NASHVILLE, (SN095-2496), WASHINGTON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	759,957.9	-	-	-	-	-	-	-	-	-	-	756,702.9	6/16/2025	1/10/2024	48	1/9/2028	N/A
076M900	CULVERT REPLACEMENT ON IL 177 AT WEST TRIBUTARY TUGRAND POINT, 0.5 MI EAST OF HOYLETON. (SN095-2496)WASHINGTON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	476,650.0	-	-	-	-	-	-	2,117.3	-	-	2,117.3	476,650.0	6/16/2025	1/2/2024	48	1/1/2028	N/A
076M920	PATCHING AT THE I-64 AND IL 158 INTERCHANGE. (ST. CLAIR)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,608,179.7	-	-	-	-	-	-	-	-	-	-	1,605,113.3	6/16/2025	4/23/2020	72	4/22/2026	N/A
076M930	INTERSECTION IMPROVEMENTS AND PAVEMENT REPLACEMENTAT THE INTERSECTION OF IL 4 AND IL 150. RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,066,926.9	-	-	-	-	-	-	-	124,190.0	-	124,190.0	2,809,967.3	6/16/2025	9/6/2024	96	9/5/2032	N/A
076M930	INTERSECTION IMPROVEMENTS AND PAVEMENT REPLACEMENTAT THE INTERSECTION OF IL 4 AND IL 150. RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,066,926.9	-	-	-	-	-	1,636,730.3	487,862.6	327,095.5	409,182.6	2,451,688.4	2,809,967.3	6/16/2025	9/6/2024	96	9/5/2032	N/A
076N040	3.5 MI OF RESURFACING ON IL 4 FROM CENTER STREET IN LEBANON TO THE MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,280,189.4	-	-	-	-	-	-	183,845.8	-	-	183,845.8	4,280,189.4	6/16/2025	11/1/2024	95	10/31/2032	N/A
076N050	8.4 MILES OF RESURFACING ON IL 4 FROM IL 15 TO IL 13 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	7,728,333.0	-	-	-	-	-	6,841,435.2	581,856.7	273,441.2	1,710,358.8	7,696,733.1	7,696,733.1	6/16/2025	6/3/2025	96	6/2/2033	N/A
076N060	8.5 MI OF RESURFACING & SHOULDER WORK ON IL37 FROM.5 MI S OF CROSS ST TO JEFFERSON COUNTY LINE. (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,587,840.2	-	-	-	-	-	-	-	-	-	-	3,587,840.2	6/16/2025	4/16/2020	72	4/15/2026	N/A
076N080	ULTRA-THIN BONDED WARING COURSE ON I-64, .3 MI E OF ST. CLAIR COUNTY LINE TO WASHINGTON COUNTY LINE(CLINTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	78,600.0	-	-	-	-	-	-	-	-	-	-	78,600.0	6/16/2025	3/5/2020	72	3/4/2026	N/A
076N160	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	775.5	-	-	-	-	-	-	-	775.5	-	775.5	775.5	6/16/2025	1/5/2024	96	1/4/2032	N/A
076N290	RESURFACE & PATCH ALONG IL 111 FROM EDWARDSVILLE RD TO .1 MI N OF WESLEY DR. (MADISON)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	453,648.4	-	-	-	-	-	-	-	-	-	-	453,647.9	6/16/2025	7/28/2020	48	7/27/2024	N/A
076N430	INTERSECTION RECONSTRUCTION AND ADA UPGRADES ON IL-3 AT 20TH STREET IN GRANITE CITY. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,059,451.3	-	-	-	-	-	-	124,733.1	-	-	124,733.1	8,059,451.3	6/16/2025	1/10/2024	72	1/9/2030	N/A
076N470	TURN LANE WIDENING, RESURFACING AND CULVERT REPLACAND EXTENSIONS ON IL 160 AT WESCLIN ROAD, APPROX 1.75 MILES NORTH OF NEW BADEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,954,709.9	-	-	-	-	-	2,073,739.7	9,527.1	8,630.0	518,434.9	2,091,896.8	2,835,928.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
076N650	BRIDGE SUPERSTRUCTURE REPLACEMENT ON IL 3 (CEDAR STREET) OVER THE RAIL YARD, SOUTH OF NIEDRINGHAUS AVENUE IN GRANITE CITY (SN 060-0202) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	17,564,000.0	-	-	-	-	-	-	-	948,456.0	-	948,456.0	948,456.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
076N710	5.7 MI OF 1 PASS MICROSURFACING ON IL 159 FROM .3 MI N OF IL 140 TO IL 143. (MADISON) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	527,762.0	-	-	-	-	-	-	-	-	-	-	468,272.0	6/16/2025	4/13/2021	48	4/12/2025	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	3,284,007.1	-	-	-	-	-	-	-	-	-	-	3,284,007.1	6/16/2025	7/24/2020	72	7/23/2026	N/A
076N910	PATCHING ON US 67 FROM 10TH STREET TO 6TH STREET IN ALTON. (MADISON)	NON-BOND		0011494427900002I	STATEWIDE CONSTRUCTION & LAND ACQ	111,828.9	-	-	-	-	-	-	-	-	-	-	111,336.2	6/16/2025	3/1/2021	47	2/28/2025	N/A
076P080	CONSTRUCTION STORM WATER PUMP STATION REHAB AT THE25TH STREET PUMP STATION SOUTH OF I-64.ST CLAIR COUNTY.	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	2,791,156.3	-	-	-	-	-	-	-	460,165.0	-	460,165.0	1,401,122.3	6/16/2025	7/26/2023	72	7/25/2029	N/A
076P100	BRIDGE PAINTING 3 LOCATIONS: 1) I-64 OVER ST CLAIRAVE,2) I-55/64 OVER IC RR,3) I-55 WB OVER ST CLAIRAVE. (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,283.0	-	-	-	-	-	-	-	-	-	-	1,109,220.2	6/16/2025	5/19/2021	72	5/18/2027	N/A
076P120	CONSTRUCTION AT FAI-255, I255 SB RAMP 1 AND ROADWAY B JUST N OF I-55/70 SN 060-0253 & 0214. BRIDGE PAINTING. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	677,292.5	-	-	-	-	-	-	-	-	-	-	675,114.1	6/16/2025	9/20/2022	48	9/19/2026	N/A
076P160	WIDENING AND RESURFACING OF IL 16 AT OTTERVILLE RDGRAFTON LANE INTERSECTION TO PROVIDE DEDICATED LFTTURN LANES AND IMPROVED TURNING RADII FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002S	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,156.0	-	-	-	-	-	533,367.3	72,018.4	29,588.7	133,341.8	634,974.3	1,396,156.0	6/16/2025	3/21/2025	96	3/20/2033	N/A
076P200	CONSTRUCTION AT FAS-2780, SLANT RD FROM IL 161 TO IL 127. CRACK AND JOINT SEALING. CLINTON COUNTY.	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	84,210.9	-	-	-	-	-	-	-	-	-	-	84,210.9	6/16/2025	2/22/2022	48	2/21/2026	N/A
076P260	INSTALL MAINTENANCE, PICKUP /REMOVE SMART TRAFFIC MONITORING SYSTEM ON WORK ORDER BASIS AT VARIOUS LOCATIONS IN D 8. (VARIOUS) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/9/2021	48	6/8/2025	N/A
076P450	.3 MI PATCHING, MAINLINE & INTERCHANGE RESURFACE, & HMA SHOULDERS ON US 50, EB I-64 RAMPS TO .1 MI WOF SCHANTZ RD IN O-FALLON. (ST CLAIR) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,152,385.2	-	-	-	-	-	553.0	-	-	138.3	553.0	1,152,385.2	6/16/2025	7/15/2021	72	7/14/2027	N/A
076P460	BRIDGE REPAIR ON SN 060-0124, HMA OVERLAY & JOINT REPAIR ON IL111 OVER NW & CNW & MCT BIKE TRAIL0.2 MILES NORTH OF IL 162 IN PONTOON BEACH. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REMIBURSE	NON-BOND		0902494427700002A	STATEWIDE CONSTRUCTION & LAND ACQ	2,699,055.5	-	-	-	-	-	86,758.2	68,614.3	69,325.5	21,689.6	224,698.1	2,625,907.7	6/16/2025	8/16/2024	96	8/15/2032	N/A
076P500	CONSTRUCTION AT FAP-42, IL 127 SN 003-0049. JOINT REPAIRS, BRIDGE REPAIRS AND BRIDGE DECK OVERLAY. BOND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002Z	STATEWIDE CONSTRUCTION & LAND ACQ	894,414.4	-	-	-	-	-	-	-	-	-	-	894,360.4	6/16/2025	3/31/2022	48	3/30/2026	N/A
076P570	1.6 MILES OF RESURFACING ON MARKET ST / IL 156 IN WATERLOO FROM 0.1 MI NORTH OF PLAZA DR TO IL 156 SOUTH IUNCTION. MONROE COUNTY IN DIST# 8.	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	2,372,928.6	-	-	-	-	-	30,129.2	16,627.1	-	7,532.3	46,756.3	2,351,788.7	6/16/2025	11/14/2023	72	11/13/2029	N/A
076P580	2.2 MILES OF RESURFACING AND ADA IMPROVEMENTS ON BELTLINE ROAD FROM IL157 TO IL159 IN COLLINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002A	STATEWIDE CONSTRUCTION & LAND ACQ	3,650,544.7	-	-	-	-	-	3,760.4	-	-	940.1	3,760.4	3,650,544.7	6/16/2025	7/26/2024	96	7/25/2032	N/A
076P650	CONSTRUCTION 1.5 MILES OF RESURFACING AND ADA IMPROVEMENTS ON US 50. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	2,410,432.6	-	-	-	-	-	-	-	-	-	-	2,410,372.5	6/16/2025	8/1/2023	71	7/31/2029	N/A
076P660	CONSTRUCTION AT FAI-270/FAP-310, I-270/IL 255, AT CHAIN OF ROCKS CANAL. INSTALL DYNAMIC MESSAGE SIGNS ON I-270 & IL 255. MADISON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,309,395.6	-	-	-	-	-	-	36,286.3	-	-	36,286.3	1,246,150.5	6/16/2025	9/30/2022	72	9/29/2028	N/A
076P670	CONSTRUCTION INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS ON BUTTERFLY TRUSSES AND FIBER OPTIC ON NORTHBOUND I-255. ST CLAIR AND MADISON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	3,336,171.8	-	-	-	-	-	2,486.1	-	9,350.4	621.5	11,836.5	3,336,171.8	6/16/2025	9/15/2023	72	9/14/2029	N/A
076P680	BRIDGE PAINTING ON I-255 OVER I-55/70 (SN 060-0206& 060-0207). (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002Z	STATEWIDE CONSTRUCTION & LAND ACQ	789,445.9	-	-	-	-	-	-	-	-	-	-	772,619.0	6/16/2025	10/15/2021	48	10/14/2025	N/A
076P800	CONSTRUCTION AT FAP-42, IL 127 OVER LOCUST CK, 5.5MI S OF NASHVILLE, BRIDGE JOINT REPLACEMENT & REPAIRS ON SN 095-0065. WASHINGTON COUNTY.	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	625,778.4	-	-	-	-	-	-	-	-	-	-	592,869.4	6/16/2025	8/2/2022	48	8/1/2026	N/A
076P810	5.6 MI PATCHING ON IL 3 FROM IL 150 TO 1 MI S OF PLEASANT HILL RD & IL 150 FROM IL 3 TO MURPHYSBORORD. (RANDOLPH)	NON-BOND		0011494427900002Z	STATEWIDE CONSTRUCTION & LAND ACQ	757,185.4	-	-	-	-	-	-	-	-	-	-	750,477.8	6/16/2025	10/19/2021	48	10/18/2025	N/A
076R030	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL AND CABLE MEDIAN REPAIR. VARIOUS COUNTIES WITHIN DISTRICT 8.	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	2,332,313.0	-	-	-	-	-	-	-	-	-	-	2,323,253.0	6/16/2025	8/8/2022	72	8/7/2028	N/A
076R050	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING AND FLASHINGBEACONS IN DIST 8: LETTING #059: CONTRACT #76R05: SECTION DIST 8 L TS 2022-1	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	678,312.9	-	-	-	-	-	-	-	-	-	-	653,630.8	6/16/2025	3/1/2022	15	6/30/2023	N/A
076R080	1.3 MILES OF RESURFACING AND ADA IMPROVEMENTS ON OLD US 50, 0.6 MILES EAST OF PIPELINE ROAD TO 13THSTREET IN CARLYLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,023,182.2	-	-	-	-	-	-	54,732.3	-	-	54,732.3	54,732.3	6/16/2025	10/31/2025	96	10/30/2033	N/A
076R110	GUARDRAIL AND CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	4,962,155.5	-	-	-	-	-	77,265.0	196,760.0	883,460.0	11,499.0	1,157,485.0	1,754,827.0	6/16/2025	7/22/2025	96	7/21/2033	N/A
076R120	BRIDGE DECK SEALING ON US 67 AT THE CLARK BRIDGE (SN0606-0255) OVER THE MISSISSIPPI RIVER IN ALTON,MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002A	STATEWIDE CONSTRUCTION & LAND ACQ	74,704.1	-	-	-	-	-	-	-	-	-	-	74,652.0	6/16/2025	5/31/2024	96	5/30/2032	N/A
076R130	BRIDGE DECK SEALING ON THE MCKINLEY BRIDGE (SN 060-6002) OVER THE MISSISSIPPI RIVER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002S	STATEWIDE CONSTRUCTION & LAND ACQ	68,908.4	-	-	-	-	-	66,028.4	-	-	16,507.1	66,028.4	68,908.4	6/16/2025	2/28/2025	96	2/27/2033	N/A
076R420	CONSTRUCTION AT FAP-327A, US 50 FROM 0.1MI W OF METCALF RD TO CLAY CO LINE.MARION COUNTY, 7.2 MILES OF CRACK AND JOINT SEALING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	84,178.1	-	-	-	-	-	-	-	-	-	-	84,123.1	6/16/2025	4/14/2023	48	4/13/2027	N/A
076R460	ADDITION OF LEFT TURN LANE AND TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF IL 111/IL 140AND FOSTERBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002S	STATEWIDE CONSTRUCTION & LAND ACQ	1,918,906.9	-	-	-	-	-	512,755.6	54,026.9	-	128,188.9	566,782.6	1,918,906.9	6/16/2025	11/1/2024	95	10/31/2032	N/A
076R460	ADDITION OF LEFT TURN LANE AND TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF IL 111/IL 140AND FOSTERBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,918,906.9	-	-	-	-	-	-	15,000.0	-	-	15,000.0	1,918,906.9	6/16/2025	11/1/2024	95	10/31/2032	N/A
076RS30	CONSTRUCTION GUARDRAIL AND CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS IN DISTRICT 8. VARIOUS COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	3,352,376.4	-	-	-	-	-	-	-	-	-	-	3,351,307.0	6/16/2025	7/28/2023	72	7/27/2029	N/A
076RS80	CONSTRUCTION PATCHING ON IL 3 FROM THE MONROE COUNTY LINE TO THE JACKSON COUNTY LINE. RANDOLPH COUNTY.	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	1,276,435.4	-	-	-	-	-	-	-	-	-	-	1,193,285.3	6/16/2025	7/25/2023	72	7/24/2029	N/A
076R640	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005 INCREASE	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	965.0	-	-	-	-	-	965.0	-	-	241.3	965.0	965.0	6/16/2025	12/15/2023	96	12/14/2031	N/A
076R670	BRIDGE PAINTING AT THE POPLAR STREET COMPLEX (SN 082-0005 AND SN 082-0141) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002S	STATEWIDE CONSTRUCTION & LAND ACQ	1,349,307.0	-	-	-	-	-	44,000.0	-	36,307.0	11,000.0	80,307.0	1,348,507.0	6/16/2025	2/18/2025	96	2/17/2033	N/A
076R770	BRIDGE DECK PATCHING ON VARIOUS STRUCTURES IN VARIOUS COUNTIES OF DISTRICT 8	NON-BOND		0011494427900002S	STATEWIDE CONSTRUCTION & LAND ACQ	804,799.9	-	-	-	-	-	162,733.7	45,368.4	221,863.3	40,683.4	429,965.4	804,799.9	6/16/2025	12/17/2024	96	12/16/2032	N/A
076R830	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008 INCREASE	NON-BOND		0902494427700002I	CONSULTANT & PRELIMINARY ENGINEERING	375.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/28/2023	96	7/27/2031	N/A
076R840	TRAFFIC SIG MOD AT VARIOUS INTERSCTNS IN DIST 8. (IL 3 / IL 111 AT GODFREY RD; IL203 AT MADISN AVE/HIGH STREET; IL 203 AT OHIO AVE). MAD/ST.CLAIR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	558,898.8	-	-	-	-	-	19,770.0	-	-	4,942.5	19,770.0	556,422.7	6/16/2025	4/23/2024	96	4/22/2032	N/A
076R850	NAVIGATION LIGHTING REPAIRS AT VARIOUS LOCATIONS ALONG THE KASKASKIA RIVER. ST.CLAIR & RANDOLPH COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002J	STATEWIDE CONSTRUCTION & LAND ACQ	851,703.5	-	-	-	-	-	-	-	-	-	-	56,635.0	6/16/2025	9/6/2024	96	9/5/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076R850	NAVIGATION LIGHTING REPAIRS AT VARIOUS LOCATIONS ALONG THE KASKASKIA RIVER. ST.CLAIR & RANDOLPH COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	851,703.5	-	-	-	-	-	-	-	-	-	-	56,635.0	6/16/2025	9/6/2024	96	9/5/2032	N/A
076R880	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING & FLASHING BEACONS IN DIST 8; LETTING #098; CONTRACT #76R88; SECTION DIST 8 LTS 2023-2	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,334.7	-	-	-	-	-	-	-	-	-	-	907,833.1	6/16/2025	4/7/2023	14	6/30/2024	N/A
076R940	REPLACING HIGH MAST, ROADWY & UNDERPASS LUMINAIRESALONG I-55/70/64 NEAR EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	365,212.7	-	-	-	-	-	53,817.9	20,887.0	24,327.7	13,454.5	99,032.6	353,772.7	6/16/2025	6/4/2024	96	6/3/2032	N/A
076R940	REPLACING HIGH MAST, ROADWY & UNDERPASS LUMINAIRESALONG I-55/70/64 NEAR EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	365,212.7	-	-	-	-	-	-	-	-	-	-	353,772.7	6/16/2025	6/4/2024	96	6/3/2032	N/A
076R980	CONSTRUCTION WEED SPRAYING FOR JOHNSON GRASS ALONG VARIOUS INTERSTATES THROUGHOUT DIST 8. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	121,088.0	-	-	-	-	-	58,110.8	-	-	14,527.7	58,110.8	121,088.0	6/16/2025	9/8/2023	48	9/7/2027	N/A
076R990	7 MILES OF RESURFACING W/BRIDGE AND RAMP REPAIRS ON I-64 FROM 0.2 MI WEST OF IL 157 TO 0.3 MILES W OF GREENMOUNT ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	76,205,314.7	-	-	-	-	-	13,058,458.2	12,822,640.1	1,279,150.4	3,264,614.6	27,160,248.7	31,311,291.7	6/16/2025	4/18/2025	96	4/17/2033	N/A
076T010	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS WITHIN VARIOUS COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,568,019.5	-	-	-	-	-	-	-	-	-	-	1,568,019.5	6/16/2025	1/5/2024	72	1/4/2030	N/A
076T020	CONSTRUCTION PUMP STATION SECURITY PROJECT AT VARIOUS DISTRICT 8 PUMP STATIONS. VARIOUS COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	451,300.0	-	-	-	-	-	-	-	44,139.0	-	44,139.0	451,300.0	6/16/2025	8/15/2023	48	8/14/2027	N/A
076T060	BRIDGE PAINTING ON SN 082-0192 AND 082-0193 CARRYING I-64 OVER IL 161 IN NEW BADEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	258,280.0	-	-	-	-	-	241,200.0	-	-	60,300.0	241,200.0	252,000.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
076T070	BRIDGE PAINTING ON I-55 UNDER GOSHEN ROAD (SN 060-0178) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	275,340.0	-	-	-	-	-	9,000.0	266,340.0	-	2,250.0	275,340.0	275,340.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
076T120	CONSTRUCTION PUMP REPLACEMENT AT THE BOWMAN PUMP STATION IN EAST ST. LOUIS, ON THE NORTH SIDE OF I-70, AT 728 EXCHANGE AVENUE. ST CLAIR COUNTY.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	346,610.0	-	-	-	-	-	-	-	-	-	-	9,000.0	6/16/2025	7/26/2023	48	7/25/2027	N/A
076T130	PAVEMENT PATCHING AT VARIOUS LOCATIONS IN VARIOUS COUNTIES, IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,272,791.1	-	-	-	-	-	-	441,992.1	810,349.0	-	1,252,341.1	1,252,341.1	6/16/2025	4/19/2024	96	4/18/2032	N/A
076T170	BRIDGE REPLACEMENT, PVMT RECONST, ADA & APS IMPROVNEW INTERSECTION AND TRAFFIC SIGNAL INSTALLATION ON IL 203 FROM 0.1 MI N IN MADISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	13,758,277.8	-	-	-	-	-	-	742,500.0	-	-	742,500.0	742,500.0	6/16/2025	11/21/2025	96	11/20/2033	N/A
076T190	PATCHING ON IL 203 FROM EAGLE CREEK ROAD TO THE ST. CLAIR COUNTY LINE. MADISON COUNTY, IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	230,734.1	-	-	-	-	-	-	-	-	-	-	225,794.0	6/16/2025	4/19/2024	96	4/18/2032	N/A
076T240	2.19 MI SMART OVERLY MILLING & RESURF, PVMT PATCH,GRDRAIL IMPROV/PVMNT MARKG ON W FRONTGE RD0.1MI E OF PARK ST, LIVNGSTN,TO MACOUPN CO LIN. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,345,658.2	-	-	-	-	-	-	-	-	-	-	1,345,617.0	6/16/2025	4/19/2024	96	4/18/2032	N/A
076T280	BRIDGE JOINT REPAIR/REPLACEMENT AND BRIDGE DECK REPAIRS ON IL 4 OVER US 40	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,388,598.8	-	-	-	-	-	13,906.7	23,781.4	2,864.4	3,476.7	40,552.5	1,388,598.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
076T310	BRIDGE DEMOLITION OF SN 003-0041 CARRYING OLD IL 127 OVER BEAVER CREEK IN GREENVILLE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	98,676.6	-	-	-	-	-	-	-	-	-	-	98,676.6	6/16/2025	10/29/2024	96	10/28/2032	N/A
076T320	0.7 MI PATCHING & RESURFACING ON IL 161 FROM 0.3MIWEST OF RED FOX ROAD TO 0.1 MILES EAST OF CHURCH STEEPLE ROAD. CLINTON COUNTY, IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	764,693.0	-	-	-	-	-	-	24,747.8	-	-	24,747.8	757,193.0	6/16/2025	6/4/2024	96	6/3/2032	N/A
076T340	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 007	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,105.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/4/2024	96	6/3/2032	N/A
076T370	1.2 MILES OF CHIP SEAL AND FOG SEAL ALONG GHENT RD(OLD RTE 3) FROM THE MONROE COUNTY LINE TO 0.3 MI NORTH OF COLUMBIA LAKES DRIVE. MONROE COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	102,477.0	-	-	-	-	-	-	-	-	-	-	99,520.9	6/16/2025	4/12/2024	96	4/11/2032	N/A
076T390	1.96 MI OF PATCHING & STANDARD OVERLAY ON I-55/64/US-40 FROM 0.9 MI EAST OF MISSISSIPPI RIVER,TO I-64 ,(TRI-LEVEL) INTERCHANGE IN EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,991,788.7	-	-	-	-	-	-	-	-	-	-	4,959,088.7	6/16/2025	1/5/2024	72	1/4/2030	N/A
076T400	BRIDG PAINT ON US 50 UNDR SCHUMACHER RD, 5-MI E OFTRENTN (SN014-0050) & ON IL 127 OVR FLAT BRNCH CRK8.1 MI NORTH OF CARLYLE (SN014-0063). CLINTON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	376,649.5	-	-	-	-	-	-	-	-	-	-	374,688.6	6/16/2025	6/7/2024	96	6/6/2032	N/A
076T410	BRIDG PAINT: STRCTR CARRY I-64 WB OVR NS RR,0.3 MIE OF IL161 & STRCTR CARRY IL127 OVR LOCUST CRK,5.5MI S OF NSHVILL.082-0195/095-0065,ST.CLAIR/WASH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	411,909.9	-	-	-	-	-	-	195,657.0	32,907.0	-	228,564.0	407,909.0	6/16/2025	5/31/2024	96	5/30/2032	N/A
076T460	BRIDGE REPAIR ON LITTLE MARY-S COVERED BRIDGE (SN079-9000) ON IL 150, 4 MI NORTHEAST OF CHESTER.RANDOLPH COUNTY. IN DIST# 8.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	358,801.6	-	-	-	-	-	-	1,051.7	-	-	1,051.7	349,802.6	6/16/2025	6/7/2024	96	6/6/2032	N/A
076T460	BRIDGE REPAIR ON LITTLE MARY-S COVERED BRIDGE (SN079-9000) ON IL 150, 4 MI NORTHEAST OF CHESTER.RANDOLPH COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	358,801.6	-	-	-	-	-	30,705.0	197,833.0	-	7,676.3	228,538.0	349,802.6	6/16/2025	6/7/2024	96	6/6/2032	N/A
076T470	ADDING A NEW PRECAST CONCRETE VAULT THAT WILL CONTAIN TWO NEW FLOW METERS INSTALLED ON 12-INCH PIPING THAT IS THE DISCHARGE FROM THE 25TH STREET PUMP STATION IN EAST ST. LOUIS.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	122,122.0	-	-	-	-	-	-	-	-	-	-	122,122.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
076T490	TRAFFIC SIGNAL MODERNIZATION AT 3 INTERSECTIONS: IL 203 AT JOHNSON/FEHLING ROAD; IL 3 AT HAWTHORNE STREET; IL 111 AT HORSESHOE LAKE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,030,878.8	-	-	-	-	-	-	68,726.1	-	-	68,726.1	120,926.1	6/16/2025	3/7/2025	96	3/6/2033	N/A
076T500	INTERSECTION IMPROVEMENTS AND RESURFACING AT IL 3 AND IL 157 IN CAHOKIA HEIGHTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,090,689.5	-	-	-	-	-	61,535.0	22,721.3	-	15,383.8	84,256.3	1,090,689.5	6/16/2025	8/7/2024	96	8/6/2032	N/A
076T510	DEMOLITION OF BLDGS ALONG OLD IL 3 (SOUTH MAIN ST)NEAR IMBS STATION ROAD IN DUPO. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	248,550.2	-	-	-	-	-	-	9,558.2	-	-	9,558.2	248,550.2	6/16/2025	6/4/2024	96	6/3/2032	N/A
076T530	TRAFFIC SIGNAL MODERNIZTN AT VARIOUS LOC: ST CLAIRAVE & 37TH/38TH ST; FOLEY DR/70TH ST & W MAIN ST; 74TH ST & FOLEY DR; IL 159 & IL 13/158; ETC. IN BELLEVILLE & GRANITE CITY -MADISON/ST CLAIR CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	263,300.1	-	-	-	-	-	-	-	-	-	-	263,300.1	6/16/2025	5/31/2024	96	5/30/2032	N/A
076T550	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING & FLASHING BEACONS IN DIST 8: LETTING #140; CONTRACT #76T55 SECTION DIST 8 LTS 2024-2	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,753,628.3	-	-	-	-	-	173,359.6	62,678.3	-	43,339.9	236,037.8	1,700,121.5	6/16/2025	5/31/2024	16	9/30/2025	N/A
076T560	SIGN MAINTENANCE ON I-55/I-64/US 40 FROM THE MISSISSIPPI RIVER TO EAST OF THE I-64 (TRI-LEVEL) INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	513,145.4	-	-	-	-	-	-	-	-	-	-	8,222.7	6/16/2025	12/17/2024	96	12/16/2032	N/A
076T580	GUARDRAIL AND CABLE MEDIAN REPAIRS AT VARIOUS LOCATIONS IN DISTRICT 8	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,766,900.2	-	-	-	-	-	842,573.8	-	-	210,643.4	842,573.8	3,766,775.0	6/16/2025	7/31/2024	96	7/30/2032	N/A
076T590	8.1 MI OF RESURFACING ON IL 15 FROM 0.1 MI EAST OFGARDNER STREET IN NASHVILLE TO THE US 51 WEST JCT.WASHINGTON COUNTY. IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,154,021.3	-	-	-	-	-	-	-	-	-	-	2,154,021.3	6/16/2025	5/31/2024	96	5/30/2032	N/A
076T600	8 MI OF ULTRA-THIN BONDED WEARING SURFACE ON IL 3 FROM 0.1 MI NORTH OF ROOTS RD TO 0.1 MILES SOUTH OF ELMER AND EDNA KIPP LANE. RANDOLPH COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,540,591.1	-	-	-	-	-	3,627.1	-	-	906.8	3,627.1	1,540,591.1	6/16/2025	5/31/2024	96	5/30/2032	N/A
076T640	PUMP REPLACEMENT AT THE BOWMAN PUMP STATION IN EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	590,000.0	-	-	-	-	-	-	-	-	-	-	26,100.0	6/16/2025	6/4/2024	96	6/3/2032	N/A
076T670	CONSTRUCTION OF GPS BASE STATIONS AT VARIOUS MAINTENANCE YARDS IN DISTRICT 8 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	594,797.2	-	-	-	-	-	441,302.1	52,041.9	11,133.6	110,325.5	504,477.7	578,676.9	6/16/2025	10/18/2024	96	10/17/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076T690	10.4 MILES OF RESURFACING ON IL 3 FROM IL 150 IN CHESTER TO THE JACKSON COUNTY LINE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,463,496.1	-	-	-	-	-	3,929,836.2	133,793.2	-	982,459.1	4,063,629.4	5,855,536.5	6/16/2025	10/22/2024	96	10/21/2032	N/A
076T700	PUMP STATION CLEANING AT THE MISSOURI AVENUE PUMP STATION IN EAST ST LOUIS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,404,858.0	-	-	-	-	-	60,720.3	736,550.0	401,377.7	15,180.1	1,198,648.0	1,198,648.0	6/16/2025	7/29/2025	96	7/28/2033	N/A
076T730	TREE REMOVAL AT IL 162 AND IL 157 IN GLEN CARBON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	88,415.8	-	-	-	-	-	1,000.0	-	-	250.0	1,000.0	88,415.8	6/16/2025	10/18/2024	96	10/17/2032	N/A
076T740	LIGHTING UPGRADES ON I-255 AT I-55/70, ON I-255 ATCOLLINSVILLE ROAD AND ON I-55/70 AT BLACK LANE IN COLLINSVILLE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,241,360.9	-	-	-	-	-	102,600.0	-	709,868.3	25,650.0	812,468.3	812,468.3	6/16/2025	9/2/2025	96	9/1/2033	N/A
076T750	1 MILE OF ULTRA THIN BONDED WEARING COURSE ON US50FROM 0.1 MI EAST OF SELMAVILLE RD TO 0.2 MI EAST OF BALDRIDGE LANE IN SALEM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	923,206.1	-	-	-	-	-	818,480.6	37,966.5	5,948.7	204,620.1	862,395.7	911,286.7	6/16/2025	12/13/2024	96	12/12/2032	N/A
076T760	48.7 MI PVMNT PATCHING ON IL 3 FROM MONROE CO LINETO JACKSON CO LINE & ON IL 150 FROM MISSISSIPPI RIVER IN CHESTER TO THE PERRY COUNTY LINE. RANDOLPH COUNTY. IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,207,155.4	-	-	-	-	-	-	67,263.3	-	-	67,263.3	1,207,155.4	6/16/2025	7/16/2024	96	7/15/2032	N/A
076T770	TRAFFIC SIGNAL REPLACEMENT AT THE INTERSECTION OF IL 111/140 AT THELMA AVENUE/FRANKLIN AVENUE IN COTTAGE HILLS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	690,106.2	-	-	-	-	-	37,723.8	4,000.0	68,127.3	9,431.0	109,851.1	109,851.1	6/16/2025	8/12/2025	96	8/11/2033	N/A
076T790	RE-ESTABLISH OBLIGATION FOR REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING & FLASHING BEACONS IN DIST 8: LETTING #128, CONTRACT #76T79; SECTION D8 LTS MODERNIZATION 2025-1	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,923,315.0	-	-	-	-	-	-	181,483.2	143,882.5	-	325,365.7	325,365.7	6/16/2025	6/6/2025	15	9/30/2026	N/A
076T810	1 MI OF PATCHING ON US 50 FROM 0.1 MILES EAST OF SELMAVILLE RD TO 0.2 MILES EAST OF BALDRIDGE LANE AND FROM 0.1 MILES WEST OF WEYMEYER AVE TO 0.1 MILES WEST OF LACKEY STREET	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,063,548.1	-	-	-	-	-	22,995.9	-	-	5,749.0	22,995.9	1,056,048.1	6/16/2025	7/31/2024	96	7/30/2032	N/A
076T820	REPLACEMENT OF APPROACH SLABS ON SN 003-0009 AND 003-0010 CARRYING I-70 OVER BEAVER CREEK, 0.2 MILEWEST OF IL 127 IN GREENVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,479,969.9	-	-	-	-	-	888,669.0	443,881.9	64,437.4	222,167.3	1,396,988.4	1,479,450.6	6/16/2025	1/31/2025	96	1/30/2033	N/A
076T830	3.51 MILES OF SLURRY SEAL ON IL 3 FROM JUST NORTH OF MARKET STREET TO JUST NORTH OF VANDEBROOK DRIVEIN WATERLOO FED HWHY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	952,755.8	-	-	-	-	-	252,111.1	129,137.2	-	63,027.8	381,248.2	943,985.7	6/16/2025	4/15/2025	96	4/14/2033	N/A
076T840	4 MILES OF MICROSURFACING ON IL 4 FROM 0.2 MILES SOUTH OF IL 13 TO 0.1 MILES NORTH OF VFW DRIVE IN SPARTA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	393,666.3	-	-	-	-	-	34,685.2	-	-	8,671.3	34,685.2	393,666.2	6/16/2025	4/15/2025	96	4/14/2033	N/A
076T850	5 MILES OF LONGITUDINAL PARTIAL DEPTH PATCHING ON I-64 FROM 0.1 MILES WEST OF 157TH STREET TO 0.2 MILES WEST OF IL 157 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,321,848.0	-	-	-	-	-	1,856,779.1	-	-	464,194.8	1,856,779.1	3,321,848.0	6/16/2025	4/18/2025	96	4/17/2033	N/A
076T870	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN MADISON COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	585,571.4	-	-	-	-	-	526,017.7	36,628.6	-	131,504.4	562,646.2	585,571.4	6/16/2025	3/7/2025	96	3/6/2033	N/A
076T880	PATCHING, MILLING & RESURFACING ON US 67 FROM 10THSTREET IN ALTON TO IL 111 IN GODFREY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,677,428.8	-	-	-	-	-	165,920.6	-	-	41,480.1	165,920.6	4,558,763.1	6/16/2025	8/7/2024	96	8/6/2032	N/A
076T970	PAVEMENT PATCHING AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,950,920.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2025	96	4/7/2033	N/A
076U070	BRIDGE JOINT REPLACEMENT/REPAIRS AND BRIDGE DECK OVERLAY ON SN 060-0014 AND 060-0015 CARRYING I-55/70 OVER BELTLINE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,682,177.9	-	-	-	-	-	2,460,519.8	4,380.0	-	615,130.0	2,464,899.8	2,682,177.9	6/16/2025	1/31/2025	96	1/30/2033	N/A
076U120	15.6 MILES OF LITTER REMOVAL. IL 100 FROM HOFFMAN GARDENS TO US 67; US 67 FROM IL 100 TO IL 143; I- 270 FROM MISS RIV TO IL 3; I-70 FROM MISS I-70 FROMISS RIVER TO I-55/I-64.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	80,750.0	-	-	-	-	-	78,370.0	-	-	19,592.5	78,370.0	80,750.0	6/16/2025	12/17/2024	96	12/16/2032	N/A
076U130	WEED SPRAYING FOR JOHNSON GRASS ON VARIOUS ROUTES IN VARIOUS COUNTIES. IN DISTRICT 8	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	167,226.0	-	-	-	-	-	-	-	-	-	-	7,524.9	6/16/2025	9/6/2024	96	9/5/2032	N/A
076U150	0.8 MILES OF PATCHING AND RESURFACING ON IL 162 FROM 0.4 MILES WEST OF I-255 TO 0.4 MILES EAST OF I-255	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	622,828.7	-	-	-	-	-	187,578.3	-	-	46,894.6	187,578.3	622,828.7	6/16/2025	4/11/2025	96	4/10/2033	N/A
076U160	BRIDGE JOINT REPLACEMENT AND REPAIRS, BRIDGE DECK OVERLAY AND REPAIRS ON SN 042-0014 CARRYING IL 100OVER ELSAH CREEK	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,081,919.8	-	-	-	-	-	869,979.3	1,048,334.7	163,598.2	217,494.8	2,081,912.2	2,081,912.2	6/16/2025	6/3/2025	96	6/2/2033	N/A
076U170	BRIDGE DECK REPAIRS ON 5 STRUCTURES CARRYING I-64 OVER VARIOUS ROUTES AND RAILROADS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,127,066.5	-	-	-	-	-	325,109.0	398,372.0	135,032.0	2,274,572.0	858,513.0	917,214.6	6/16/2025	4/15/2025	96	4/14/2033	N/A
076U180	BRIDGE JOINT REPLACEMENTS, DECK REPAIRS AND DECK OVERLAY ON SN 082-0271 CARRYING US 50 OVER SUMMERFIELD ROAD	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,239,721.8	-	-	-	-	-	363,482.0	746,831.3	-	90,870.5	1,110,313.3	1,110,313.3	6/16/2025	6/20/2025	96	6/19/2033	N/A
076U190	8.25 MILES OF PATCHING ON IL 3 FROM THE MCKINLEY BRIDGE TO 0.3 MILES NORTH OF I-270	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	503,111.7	-	-	-	-	-	14,165.4	97,074.9	22,639.6	3,541.4	133,879.9	502,711.8	6/16/2025	12/17/2024	96	12/16/2032	N/A
076U200	0.7 MILES OF CHIP SEAL ON WEST DELMAR AVENUE FROM STATE STREET IN ALTON TO IL 3 IN GODFREY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	104,842.5	-	-	-	-	-	98,610.3	6,232.2	-	24,652.6	104,842.5	104,842.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
076U210	4.8 MILES OF PAVEMENT PATCHING ON BOND AVENUE FROMEITH STREET IN EAST ST LOUIS TO IL 163 IN CAHOKIA HEIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	851,999.9	-	-	-	-	-	276,272.8	6,300.5	-	1,828,638.0	282,573.3	851,999.9	6/16/2025	3/18/2025	96	3/17/2033	N/A
076U220	7.5 MILES OF PAVEMENT PATCHING ON I-255/IL 3/US 50FROM THE MISSISSIPPI RIVER TO IL 157 IN CAHOKIA HEIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,596.1	-	-	-	-	-	318,069.7	-	-	79,517.4	318,069.7	1,015,276.5	6/16/2025	12/17/2024	96	12/16/2032	N/A
076U240	BRIDGE REPLACEMENT ON SN 082-0322 CARRYING I-70 RAMP OVER I-55, I-64 AND KCS RAILROAD IN EAST ST LOUIS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,042,612.4	-	-	-	-	-	104,278.5	-	150,875.3	26,069.6	255,153.8	255,153.8	6/16/2025	8/12/2025	96	8/11/2033	N/A
076U250	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	669,700.0	-	-	-	-	-	21,257.1	-	648,442.9	5,314.3	669,700.0	669,700.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
076U260	6.5 MILES OF RESURFACING ON IL 3 (MAIN ST) FROM NORTHGATE INDUSTRIAL DRIVE TO THE MCKINLEY BRIDGE APPROACH	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	27,054,352.2	-	-	-	-	-	9,454,499.9	7,624,583.9	544,077.7	2,363,625.0	17,623,161.5	17,623,161.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
076U270	1.3 MILES OF RESURFACING WITH GUARDRAIL UPGRADES ON IL 143 FROM KENDALL DRIVE TO 0.1 MILES WEST OF OASIS DRIVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,598,920.5	-	-	-	-	-	1,598,920.5	-	-	399,730.1	1,598,920.5	1,598,920.5	6/16/2025	6/3/2025	96	6/2/2033	N/A
076U280	RESURFACING ON CH 42 (FOLEY DRIVE) FROM IL 157 IN CAHOKIA HEIGHTS TO 0.1 MILES WEST OF GEROLD LANE IN BELLEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,884,105.9	-	-	-	-	-	264,192.1	-	64,992.8	1,718,317.0	329,184.9	1,884,105.9	6/16/2025	4/15/2025	96	4/14/2033	N/A
076U290	8 MILES OF PATCHING ON I-64 FROM 0.9 MILES WEST OFCH 11 TO THE JEFFERSON COUNTY LINE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,445,356.1	-	-	-	-	-	853,645.9	-	83,163.0	213,411.5	936,808.9	1,984,609.4	6/16/2025	4/18/2025	96	4/17/2033	N/A
076U300	BRIDGE DECK OVERLAY AND JOINT REPLACEMENT ON SN 082-0323 AND 082-0325 CARRYING I-70 RAMPS OVER I-55/64 AND THE KCS RAILROAD IN EAST ST. LOUIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,773,647.1	-	-	-	-	-	187,078.5	-	600,200.0	46,769.6	787,278.5	787,278.5	6/16/2025	6/3/2025	96	6/2/2033	N/A
076U310	7 MILES OF RESURFACING ON IL 4 FROM SOUTH OF CORNMILL ROAD TO THE NORTHERN CITY LIMITS OF FAYETTEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,099,528.5	-	-	-	-	-	8,693,843.8	297,437.2	52,097.4	2,173,461.0	9,043,378.5	9,043,378.5	6/16/2025	6/6/2025	96	6/5/2033	N/A
076U340	WELL REPAIRS AT THE 25TH STREET PUMP STATION SOUTHOF I-64	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	71,100.0	-	-	-	-	-	71,100.0	-	-	17,775.0	71,100.0	71,100.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
076U370	PUMP REPAIRS AT BOWMAN PUMP STATION IN E ST LOUIS;GREY'S PUMP STATION IN PONTOON BEACH, VENICE PUMP STATION IN VENICE, 9TH STREET PUMP STATION E ST LOUIS AND CENTRALIA PUMP STATION IN CENTRALIA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,629,635.0	-	-	-	-	-	-	63,000.0	-	-	63,000.0	63,000.0	6/16/2025	9/12/2025	96	9/11/2033	N/A
076U390	12.4 MILES OF CHIP SEAL ON IL 143 FROM THE MADISONCOUNTY LINE TO IL 127	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	868,302.7	-	-	-	-	-	855,537.5	5,265.2	-	213,884.4	860,802.7	860,802.7	6/16/2025	7/22/2025	96	7/21/2033	N/A
076U440	BRIDGE STRUCTURAL REPAIR AT VARIOUS LOCATIONS IN VARIOUS COUNTIES OF DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,822,815.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2025	96	8/28/2033	N/A
076U450	BRIDGE DECK PATCHING ON VARIOUS INTERSTATE BRIDGESIN MADISON AND ST CLAIR COUNTIES.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,894,424.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2025	96	8/28/2033	N/A
076U460	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN ST. CLAIR COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	519,048.0	-	-	-	-	-	-	-	17,416.8	-	17,416.8	17,416.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
076U470	BRIDGE DECK SEALING ON VARIOUS BRIDGES IN CALHOUN,GREENE AND JERSEY COUNTIES IN DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	43,639.8	-	-	-	-	-	-	-	2,340.0	-	2,340.0	2,340.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
076U480	BRIDGE DECK SEALING ON VARIOUS BRIDGES IN BOND, CLINTON, MARION & WASHINGTON COUNTIES IN DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	274,243.0	-	-	-	-	-	-	-	12,462.3	-	12,462.3	12,462.3	6/16/2025	12/30/2025	96	12/29/2033	N/A
076U500	BRIDGE DECK SEALING ON VARIOUS BRIDGES IN MONROE AND RANDOLPH COUNTIES IN DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	56,363.7	-	-	-	-	-	-	-	3,043.6	-	3,043.6	3,043.6	6/16/2025	12/30/2025	96	12/29/2033	N/A
076U510	CALL OUT BRIDGE DECK PATCHING AT VARIOUS LOCATIONSTHROUGHOUT DISTRICT 8 ON ACCESS-CONTROLLED ROADWYS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,280,653.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/28/2025	96	10/27/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076U620	WEED SPRAYING FOR BROADLEAF WEEDS ALONG I-64, I-55I-55/70, I-255, I-270 AND IL 255 IN VARIOUS COUNTIES OF DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	192,882.0	-	-	-	-	-	8,679.9	-	-	2,170.0	8,679.9	8,679.9	6/16/2025	9/2/2025	96	9/1/2033	N/A
076U630	WEED SPRAYING FOR JOHNSON GRASS ALONG I-64, I-55, I-55/70, I-255, I-270 AND IL 255 IN VARIOUS COUNTIES OF DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	199,866.0	-	-	-	-	-	8,993.7	-	-	2,248.4	8,993.7	8,993.7	6/16/2025	9/2/2025	96	9/1/2033	N/A
076U640	LITTER REMOVAL-IL 100 FROM NORMANS LANDING TO US 67; US 67 FROM IL 100 TO IL 143; I-270 FROM THE MISS RIVER TO IL 3; I-70 FROM MISS RIV TO I-55/64 FROM MISS RIVER TO I-70; I-255 FROM MISS TO IL3	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	76,044.0	-	-	-	-	-	-	-	4,106.4	-	4,106.4	4,106.4	6/16/2025	12/12/2025	96	12/11/2033	N/A
076U650	1.4 MILES OF SLURRY SEAL ON IL 159 FROM CLAY ST TO KINLOCH AVENUE IN COLLINSVILLE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	556,833.7	-	-	-	-	-	-	436,962.8	86,233.5	-	523,196.3	523,196.3	6/16/2025	9/16/2025	96	9/15/2033	N/A
076U720	1.8 MILES OF CHIP SEAL ON WATER STREET FROM IL 3 IN CAHOKIA HEIGHTS TO OLD IL 3 IN DUPO	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	186,914.0	-	-	-	-	-	-	-	9,450.0	-	9,450.0	9,450.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
076U950	0.88 MILES OF RESURFACING ON IL 159 FROM 0.1 MILESNORTH OF FOUNTAINS PARKWAY TO NORTH OF LINCOLN TRAIL IN FAIRVIEW HEIGHTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,475,295.6	-	-	-	-	-	-	-	187,200.0	-	187,200.0	187,200.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
076U990	TREE REMOVAL IN VARIOUS LOCATIONS THROUGHOUT DISTRICT 8	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	234,121.0	-	-	-	-	-	12,045.9	207,126.1	14,949.0	3,011.5	234,121.0	234,121.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
768180	RECONSTRUCTION OF THE IL 111 & I-270 INTERCHANGE, MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	33,162,603.4	-	-	-	-	-	17,922,498.1	5,486,579.2	3,470,548.0	4,480,624.5	26,879,625.4	31,809,759.5	6/16/2025	9/6/2024	96	9/5/2032	N/A
078A010	CONSTRUCTION REPAIRING OR REPLACING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS, CABLE MEDIAN BARRIER AND FENCE ON A WORK ORDER BASIS. VARIOUS COUNTIES WITHIN DISTRIST 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,232,099.4	-	-	-	-	-	3,679.3	-	-	919.8	3,679.3	1,219,234.5	6/16/2025	9/12/2023	96	9/11/2031	N/A
078A020	25.4 MI OF PATCHING, MILLING, RESURFACING & SHLDRSON IL-3 FROM HOWARDTON RD, NEAR GRAND TOWER, TO THE CAPE T INTERSCTN. VARIOUS COUNTIES, IN DIST#9FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	11,777,860.1	-	-	-	-	-	107,784.0	-	-	26,946.0	107,784.0	11,777,860.1	6/16/2025	1/10/2024	72	1/9/2030	N/A
078A030	BRIDGE DECK SEALING OF VARIOUS STRUCTURES IN FRANKLIN, HAMILTON AND WHITE COUNTIES IN DIST#9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	96,367.4	-	-	-	-	-	-	-	-	-	-	96,367.4	6/16/2025	11/17/2023	48	11/16/2027	N/A
078A040	PAINTING, 10 BRIDGES IN VARIOUS COUNTIES, DIST# 9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,749,092.0	-	-	-	-	-	937,048.5	53,330.0	-	234,262.1	990,378.5	2,725,626.5	6/16/2025	3/5/2024	96	3/4/2032	N/A
078A080	BRIDG REPRS,SN041-0062 ON IL 142 OVER I-64, 1.5 MISE OF MT. VERNON & SN033-0038 ON IL 14 OVR SULLIVNCRK, 1.5 MI NE OF MACEDONIA JEFFRSN & HAMLTN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,523,026.8	-	-	-	-	-	252,980.7	6,300.0	-	1,615,971.0	259,280.7	1,498,205.9	6/16/2025	5/31/2024	96	5/30/2032	N/A
078A090	DRAINAGE CULVERT REMOVAL AND REPLACEMENT ON IL 148SOUTH OF 9TH STREET IN THE CITY OF CHRISTOPHER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	957,763.0	-	-	-	-	-	-	-	50,400.0	-	50,400.0	50,400.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
078A150	CULVERT REPLACEMENT (SN 091-7057) ON OLD US 51 WEST OF LOCUST STREET IN CORDEN	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	793,568.7	-	-	-	-	-	24,650.0	24,862.0	-	6,162.5	49,512.0	49,512.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
078A160	OFFSET LEFT TURN LANES AND SIGNAL MODIFICATIONS TOFLASHING YELLOW ARROWS ON IL 13 AT WILLIAMS STREETJUST EAST OF MURPHYSBORO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,890,885.0	-	-	-	-	-	-	1,646,372.5	147,912.5	-	1,794,285.0	1,887,885.0	6/16/2025	12/24/2024	96	12/23/2032	N/A
078A180	10.2 MI OF RESURFACING ON IL 13 WESTBOUND LANES FROM THE SALINE COUNTY LINE TO CRAB ORCHARD CREEK IN MARION. WILLIAMSON COUNTY, DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,774,376.7	-	-	-	-	-	-	-	-	-	-	2,704,407.2	6/16/2025	2/20/2024	96	2/19/2032	N/A
078A190	2.2 MILES OF RESURFACING ON IL 13 FROM SINCLAIR STTO IL 37. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,711,162.2	-	-	-	-	-	-	-	-	-	-	2,511,465.6	6/16/2025	6/14/2024	96	6/13/2032	N/A
078A190	2.2 MILES OF RESURFACING ON IL 13 FROM SINCLAIR STTO IL 37. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,711,162.2	-	-	-	-	-	-	-	-	-	-	2,511,465.6	6/16/2025	6/14/2024	96	6/13/2032	N/A
078A210	10.9 MI HMA SURF REMVL, RESURF,HMA SHLDRS, PATCHG,RUMBL STRIPS & GUARDRAIL IMPROV ON IL 4 FROM IL150TO KELLER STREET, WEST OF THE AVA, JACKSN/PERRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,393,481.5	-	-	-	-	-	18,149.5	23,125.0	-	4,537.4	41,274.5	6,393,481.5	6/16/2025	5/31/2024	96	5/30/2032	N/A
078A210	10.9 MI HMA SURF REMVL, RESURF,HMA SHLDRS, PATCHG,RUMBL STRIPS & GUARDRAIL IMPROV ON IL 4 FROM IL150TO KELLER STREET, WEST OF THE AVA, JACKSN/PERRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,393,481.5	-	-	-	-	-	10,072.1	1,800.0	-	225,781.0	11,872.1	6,393,481.5	6/16/2025	5/31/2024	96	5/30/2032	N/A
078A220	STRUCTURAL REPAIR OF CONCRETE, PIER CAP ENCSMNT & REPL OF SEISMIC RESTRAINR CABLES ON PIERS 7-15 ON SN077-0002 CARRY I-57 OVR OLD US 51. PULASKI CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,640.0	-	-	-	-	-	423,207.0	652,045.3	45,787.7	105,801.8	1,121,040.0	1,200,320.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
078A220	STRUCTURAL REPAIR OF CONCRETE, PIER CAP ENCSMNT & REPL OF SEISMIC RESTRAINR CABLES ON PIERS 7-15 ON SN077-0002 CARRY I-57 OVR OLD US 51. PULASKI CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,640.0	-	-	-	-	-	-	-	5,480.0	-	5,480.0	1,200,320.0	6/16/2025	6/7/2024	96	6/6/2032	N/A
078A250	0.6 MILES OF PAVEMENT PATCHING, HMA RESURFACING AND ADA RAMP IMPROVEMENTS ON IL 146 FROM 0.1 MILESWEST OF 11TH STREET TO US 45 IN VIENNA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	686,026.4	-	-	-	-	-	36,675.0	-	-	9,168.8	36,675.0	36,675.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
078A270	JOINT RECONSTRUCTION W/STRIP SEALS, BASE COURSE WIDENING, BRIDGE DECK, APPROACH SLAB ON SN073-0025CARRYING IL 127 OVER SWANWICK CRK N OF PINCKNEYVILFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	965,558.7	-	-	-	-	-	448,863.7	191,627.6	102,725.3	112,215.9	743,216.6	953,576.5	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A280	BRIDG REPRS/REHAB 3-LOC: 1)SN041-0051 CARRY CO HWY10 (E.RCHVIEW RD) OVR I57,0.4MI N OF I64; 2)SN041-0053 CARRY TWNSP RD 1A(N OLD CENTRLA LN)OVR I57 JEFRSN CO, 2.5MI N OF I-64; 3)SN097-0045; WHITE CO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	993,540.4	-	-	-	-	-	-	-	-	-	-	962,982.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
078A280	BRIDG REPRS/REHAB 3-LOC: 1)SN041-0051 CARRY CO HWY10 (E.RCHVIEW RD) OVR I57,0.4MI N OF I64; 2)SN041-0053 CARRY TWNSP RD 1A(N OLD CENTRLA LN)OVR I57 JEFRSN CO, 2.5MI N OF I-64; 3)SN097-0045; WHITE CO	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	993,540.4	-	-	-	-	-	228,359.3	-	1,653.6	57,089.8	230,012.9	962,982.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
078A320	5.4 MILES OF RESURFACING AND GUARDRAIL REPAIR AND REPLACEMENT ON OLD IL 13 FROM HARCO ROAD TO BARRETLANE IN HARRISBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,763,564.8	-	-	-	-	-	-	-	-	-	-	1,643,888.3	6/16/2025	10/25/2024	96	10/24/2032	N/A
078A330	SIGNAL MODIFICATIONS, PEDESTRIAN CROSSINGS AND SIDEWALKS AT THE INTERSECTION OF IL 13 AND HALFWAYROAD IN MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,056,435.9	-	-	-	-	-	22,500.0	-	-	5,625.0	22,500.0	22,500.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
078A380	RECONSTRUCTION OF IL 1 AND US 45 INTERSECTION IN NORRIS CITY WITH IMPROVED TURNING RADII AND ISLANDCROSSWALKS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,910,528.5	-	-	-	-	-	-	1,483,909.2	329,426.4	-	1,813,335.5	1,903,335.5	6/16/2025	4/15/2025	96	4/14/2033	N/A
078A390	INTERSECTION RECONSTRUCTION AT THE INTERSECTION OFIL 1 AND IL 141 NEAR OMAHA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,697,173.2	-	-	-	-	-	89,100.0	-	-	22,275.0	89,100.0	89,100.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
078A400	RESURFACING AND ADA SIDEWALKS UPGRADES ON CH 39 (DIX IRVING ROAD) FROM THE I-57 RAMPS TO IL 37 IN DIX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	652,501.4	-	-	-	-	-	-	-	-	-	-	172,286.3	6/16/2025	12/24/2024	96	12/23/2032	N/A
078A400	RESURFACING AND ADA SIDEWALKS UPGRADES ON CH 39 (DIX IRVING ROAD) FROM THE I-57 RAMPS TO IL 37 IN DIX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	652,501.4	-	-	-	-	-	-	-	-	-	-	172,286.3	6/16/2025	12/24/2024	96	12/23/2032	N/A
078A450	5.7MI HMA SURFAC REMOVL, BINDER & SURFACE COURSE, HMA/ AGGR SHLDERS & PATCHG ON IL 14 FROM IL 148 INCHRISTOPHER TO NORTH CT ST, WEST CITY- FRANKLIN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,193,906.9	-	-	-	-	-	-	-	-	-	-	2,193,906.9	6/16/2025	4/2/2024	96	4/1/2032	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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078A660	17.3 MI PATCHG, HMA SURFACE REMVL & AND HMA RESURFON IL 148 FROM THE FRANKLIN COUNTY LINE TO 0.4 MI WEST OF IL 37 IN MT.VERNON. JEFFERSON COUNTY, D9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,985,079.3	-	-	-	-	-	-	132,709.4	-	-	132,709.4	5,985,079.3	6/16/2025	4/16/2024	96	4/15/2032	N/A
078A470	10.9 MILES OF PATCHING, MILLING AND RESURFACING ONIL. 154 FROM US 51 NORTH OF DUQUOIN TO IL 148 SOUTHOF SESSER. PERRY & FRANKLIN COUNTIES, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,033,230.6	-	-	-	-	-	12,892.7	-	37,992.0	3,223.2	50,884.7	5,033,230.6	6/16/2025	4/12/2024	96	4/11/2032	N/A
078A550	REPLACING THE JOINTS AT EACH END OF SN 039-0074 CARRYING IL 4 OVER BEAUCUP CREEK, 0.5 MILES WEST OF IL 13/127	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	277,227.6	-	-	-	-	-	-	-	-	-	-	277,227.6	6/16/2025	7/26/2024	96	7/25/2032	N/A
078A560	PARTIAL SINGLE BOX CULVERT REPLACEMENT ON US 45 JUST EAST OF 4TH STREET IN THE CITY OF ELDORADO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	584,788.7	-	-	-	-	-	31,500.0	-	-	7,875.0	31,500.0	31,500.0	6/16/2025	6/6/2025	96	6/5/2033	N/A
078A590	350' OF STORM SEWER PIPE REPLACEMENT AND CHANNEL EXCAVATION ON IL 127 SOUTH OF THE MO PACIFIC RR & N OF INDUSTRIAL PARK ROAD IN MURPHYSBORO.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	241,623.7	-	-	-	-	-	211,023.7	-	-	52,755.9	211,023.7	241,623.7	6/16/2025	2/25/2025	96	2/24/2033	N/A
078A630	REPAIRING OR REPLACING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS, CABL MEDIAN BARRIERAND FENCE ON A WORK ORDER BASIS THROUGHOUT DIST#9 VARIOUS COUNTIES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,168,777.0	-	-	-	-	-	92,151.6	52,036.4	180,087.0	23,037.9	324,275.1	707,930.8	6/16/2025	8/30/2024	96	8/29/2032	N/A
078A650	7.0 MILES OF STANDARD OVERLAY ON CRAB ORCHARD RD FROM THE IL 13 WEST CONNECTOR TO THE IL 13 EAST CONNECTOR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	739,385.0	-	-	-	-	-	-	-	49,085.1	-	49,085.1	650,143.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A660	2.3 MILES OF MILLING AND RESURFACING ON MAKANDA RDFROM US 51 TO THE GIANT CITY STATE PARK ENTRANCE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,448.5	-	-	-	-	-	11,673.4	-	-	2,918.3	11,673.4	1,042,448.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
078A660	2.3 MILES OF MILLING AND RESURFACING ON MAKANDA RDFROM US 51 TO THE GIANT CITY STATE PARK ENTRANCE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,448.5	-	-	-	-	-	9,926.8	9,135.0	-	2,481.7	19,061.8	1,042,448.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
078A670	8.8 MI OF HMA SURFACE REMOVAL, HMA RESURF, AGG WEDSHOULDERS, PVMT PATCHING, GUARDRAIL IMPROV ON IL13FROM IL TO OLD SHAWNEETOWN BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,872,818.9	-	-	-	-	-	1,887,115.8	239,171.6	30,446.5	471,779.0	2,156,733.9	3,827,549.7	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A680	3.3 MI OF RESURFACING ON IL 13 FROM THE RANDOLPH COUNTY LINE TO SWANWICK-RICE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	602,913.8	-	-	-	-	-	49,428.8	-	-	12,357.2	49,428.8	602,913.8	6/16/2025	2/18/2025	96	2/17/2033	N/A
078A690	PATCHING AND RESURFACING ON IL 141 FROM GALLATIN COUNTY LINE TO WABASH MEMORIAL BRIDGE AND ON VINE ST FROM IL 141 TO MAIN STREET IN NEW HAVEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,379,979.3	-	-	-	-	-	1,042,758.6	1,835,544.5	-	260,689.7	2,878,303.1	3,315,866.6	6/16/2025	2/18/2025	96	2/17/2033	N/A
078A700	1.1 MILES OF PVMT PATCHING, HMA SURFACE REMOVAL & HMA RESURFACING ON IL 37 FROM THE WILLIAMSON COUNTY LINE TO 0.2 MILES SOUTH OF I-24 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	661,948.8	-	-	-	-	-	-	-	6,694.9	-	6,694.9	588,066.8	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A710	6 MILES OF OVERLAY ON IL 146 FROM 0.5 MILES WEST OF I 57 TO THE JOHNSON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,190,329.2	-	-	-	-	-	3,000.0	-	-	750.0	3,000.0	2,190,329.2	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A710	6 MILES OF OVERLAY ON IL 146 FROM 0.5 MILES WEST OF I 57 TO THE JOHNSON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,190,329.2	-	-	-	-	-	109,273.2	-	-	303,759.0	109,273.2	2,190,329.2	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A720	9.2 MILES OF PATCHING & RESURFACING ON IL 15 FROM THE WASHINGTON COUNTY LINE TO 0.4 MILES WEST OF THE MT. VERNON WEST CITY LIMITS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,283,904.7	-	-	-	-	-	123,330.9	-	-	30,832.7	123,330.9	123,330.9	6/16/2025	7/25/2025	96	7/24/2033	N/A
078A730	BRIDGE DECK CONCRETE SEALING OF VARIOUS STRUCTURESTHROUGHOUT DISTRICT 9	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	158,598.8	-	-	-	-	-	15,661.2	-	-	3,915.3	15,661.2	158,598.8	6/16/2025	12/24/2024	96	12/23/2032	N/A
078A740	9.5 MILES RESURFACING ON IL 166 FROM 0.1 MILES SOUTH OF TUNE ROAD TO US 45. ALSO INCLUDES ADA IMPROVEMENTS IN CREAL SPRINGS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,949,324.8	-	-	-	-	-	213,263.5	-	519,635.5	53,315.9	732,899.0	732,899.0	6/16/2025	8/29/2025	96	8/28/2033	N/A
078A750	CLEANING AND PAINTING 17 BRIDGES ON VARIOUS ROUTESIN VARIOUS COUNTIES OF DISTRICT 9	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,830,307.1	-	-	-	-	-	-	647,672.6	-	-	647,672.6	737,672.6	6/16/2025	2/25/2025	96	2/24/2033	N/A
078A770	REPAIRS ON SN 077-0005 AND 077-0006 CARRYING I-57/US 51 OVER THE CACHE RIVER, 3.8 MILES SOUTH OF THEUNION COUNTY LINE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	839,058.2	-	-	-	-	-	668,467.9	127,942.3	1,194.1	167,117.0	797,604.2	839,058.2	6/16/2025	12/24/2024	96	12/23/2032	N/A
078A780	JOINT RECONSTRUCTION W/STRIP SEAL AND MODULAR SEALON SN 039-0048 CARRYING IL 3 OVER RAILROAD IN JACKSON COUNTY AND JOINT RECONSTRUCTION W/STRIP SEALS ON SN 091-0031 CARRYING IL 3 OVER BM RIVER	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	968,450.1	-	-	-	-	-	20,448.6	-	-	5,112.1	20,448.6	20,448.6	6/16/2025	7/25/2025	96	7/24/2033	N/A
078A790	0.6 MILES OF PAVEMENT, SHOULDER AND MEDIAN REPLACEMENT ON IL 1 AT THE I-64 INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,633,259.7	-	-	-	-	-	-	-	163,107.4	-	163,107.4	163,107.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
078A800	11.8 MI OF RESURF, PATCHING AND CLEANOUT AND MRKNGOF EXISTING PIPE UNDERDRAINS ON I-57/US 51 FROM PULASKI RD TO PERKS RD. ALSO BRIDGE DECK OVERLAY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,838,394.0	-	-	-	-	-	3,702,433.6	2,261,529.2	234,416.3	925,608.4	6,198,379.1	6,198,379.1	6/16/2025	6/3/2025	96	6/2/2033	N/A
078A820	3 MILES OF RESURFACING ON IL 150 FROM IL 4 TO REESES HILL ROAD IN CULTER FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	938,180.6	-	-	-	-	-	-	24,990.9	-	-	24,990.9	938,146.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A820	3 MILES OF RESURFACING ON IL 150 FROM IL 4 TO REESES HILL ROAD IN CULTER FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	938,180.6	-	-	-	-	-	412,233.2	-	-	103,058.3	412,233.2	938,146.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
078A830	4.3 MI SURFACING AND SAFETY SHOULDERS ON IL 3 FROM2.2 MI WEST OF IL 127 (SE OF OLIVE BRANCH) TO 2 MISOUTH OF IL 127 AND IL 3 INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,108,263.1	-	-	-	-	-	77,768.0	66,559.6	-	19,442.0	144,327.5	2,108,239.3	6/16/2025	2/18/2025	96	2/17/2033	N/A
078A880	MOWING AND APPLICATION OF HERBICIDE TO ELIMINATE INVASIVE SPECIES AND INTERSEEDING AT THE SUGAR CAMP CREEK WETLAND MITIGATION SITE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	527,361.6	-	-	-	-	-	-	117,408.0	-	-	117,408.0	195,764.0	6/16/2025	12/13/2024	96	12/12/2032	N/A
078A890	14 MILES OF RESURFACING AND ADA RAMP UPGRADES ON IL 1 AND OLD IL 13 IN OMAHA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,575,777.5	-	-	-	-	-	1,595,582.9	3,551,406.0	353,785.8	398,895.7	5,500,774.8	5,500,774.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
078A900	9.7 MILES OF RESURFACING ON IL 146 FROM OLD METROPOLIS ROAD TO THE POPE COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,476,057.1	-	-	-	-	-	2,694,217.9	419,843.0	170,566.2	673,554.5	3,284,627.0	3,460,127.0	6/16/2025	4/11/2025	96	4/10/2033	N/A
078A910	INSTALLING PCC SHOULDERS, CURB/GUT, EARTH AND FURNISHED EXCAVATION, AND RIPRAP FOR SLOPE REPAIRSON US 51 NEAR SN 091-2001, 3.8 MILES NORTH OF ANNA	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	362,657.9	-	-	-	-	-	307,084.9	34,037.8	2,178.0	2,110,031.0	343,300.7	362,657.9	6/16/2025	4/18/2025	96	4/17/2033	N/A
078A920	EARTH AND FURNISHED EXCAVATION OF PLACEMENT OF STONE RIPRAP TO REPAIR EXISTING SLOPES ALONG OLD US 51, 0.7 MILES NORTHWEST OF COBEN	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	90,073.0	-	-	-	-	-	4,950.0	85,123.0	-	1,237.5	90,073.0	90,073.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
078A960	BRIDGE JOINT REPAIR ON SN 044-0033 CARRYING EAGLE POINT ROAD OVER I-24	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	108,746.0	-	-	-	-	-	5,872.3	-	-	1,468.1	5,872.3	5,872.3	6/16/2025	7/18/2025	96	7/17/2033	N/A
078A970	AGGREGATE SHOULDERS, EARTH AND FURNISHED EXCVATIONSTONE RIPRAP, PIPE UNDERDRAINS AND EROSION CONTROLBLANKET TO REPAIR EXISTING SLOPES ALONG IL 149 AT SN 039-7036, 0.4 MI W OF WILLIAMSON COUNTY LINE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	198,567.9	-	-	-	-	-	9,178.4	182,135.7	7,253.8	2,294.6	198,567.9	198,567.9	6/16/2025	8/1/2025	95	7/31/2033	N/A
078A990	5.5 MILES OF RESURFACING ON IL 13 FROM LINDALE RD TO THE GALLATIN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,342,486.8	-	-	-	-	-	100,915.9	2,019,805.6	221,765.3	25,229.0	2,342,486.8	2,342,486.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B010	667' OF PAVMT REMOVAL, INSTALLATION OF 10-PCC PVMTAND ADA RAMP RECONSTRUCTION ON IL 1 FROM SOUTH ST TO MILL STREET IN GRAYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	702,984.4	-	-	-	-	-	226,422.1	432,826.7	8,635.6	56,605.5	667,884.4	702,984.4	6/16/2025	4/11/2025	96	4/10/2033	N/A
078B030	REPLACING 615' OF PAVEMENT AND SHOULDERS ON WEST-BOUND IL 13 AT WATSON ROAD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,041,510.6	-	-	-	-	-	51,300.0	-	-	12,825.0	51,300.0	51,300.0	6/16/2025	7/25/2025	96	7/24/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
078B040	PATCHING ON US 51 IN CARBONDALE FROM WILLOW STREETTO GRAND AVENUE AND ON MILL STREET FROM SOUTH NORMAL AVENUE TO SOUTH ILLINOIS AVENUE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	665,264.7	-	-	-	-	-	531,127.9	130,729.8	3,407.0	132,782.0	665,264.7	665,264.7	6/16/2025	7/18/2025	96	7/17/2033	N/A
078B050	SIGNAL GROUNDING AT MULTIPLE LOCATIONS ON IL 149 AND IL 13 IN MURPHYSBORO AND CARBONDALE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	128,691.6	-	-	-	-	-	6,268.6	41,094.5	81,328.5	1,567.2	128,691.6	128,691.6	6/16/2025	7/18/2025	96	7/17/2033	N/A
078B060	SIGNAL REPLACEMENT AT THE INTERSECTION OF US 45 AND POPLAR STREET IN HARRISBURG	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	493,995.8	-	-	-	-	-	22,500.0	-	-	5,625.0	22,500.0	22,500.0	6/16/2025	7/18/2025	96	7/17/2033	N/A
078B070	4.7 MI OF RESURFACING ON IL 3 FROM TWENTE CROSSINGRD, 1.5 MILES NORTH OF OLIVE BRANCH, TO THE UP RAILROAD IN THEBES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,560,595.8	-	-	-	-	-	1,510,254.7	-	50,341.1	377,563.7	1,560,595.8	1,560,595.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B080	3.5 MI OF HMA RESURFACING ON IL 37 FROM COUNTY RD 1500N OUTSIDE OF MT VERNON TO SN 041-0039 CARRYINGIL 37 OVER THE NORFOLK SOUTHERN RAILROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,474,793.1	-	-	-	-	-	1,692,055.2	670,839.8	111,898.0	423,013.8	2,474,793.0	2,474,793.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B090	2.4 MI OF HMA REMOVAL, PVMT OVERLAY, SHOULDER WORKAND GUARDRAIL IMPROVE ON US 45 BEGINNING 0.7 MILESSW OF THE SALINE/GALLATIN CNTY LN AND NE 2.4 MILESFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,171,946.5	-	-	-	-	-	65,284.8	1,011,065.4	95,580.1	16,321.2	1,171,930.3	1,171,930.3	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B100	1.5 MILES OF RESURFACING AND PATCHING ON MOELLERS ROAD FROM IL 13 TO PITTSBURG ROAD	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	512,511.3	-	-	-	-	-	27,900.0	456,277.9	28,333.4	6,975.0	512,511.3	512,511.3	6/16/2025	6/13/2025	96	6/12/2033	N/A
078B110	0.8 MILES OF RESURFACING ON IL 15 IN MT. VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,115,873.9	-	-	-	-	-	882,789.6	-	233,084.3	220,697.4	1,115,873.9	1,115,873.9	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B120	3.2 MILES OF HMA SURFACE REMOVAL, HMA SURFACING AND PATCHING ON OLD IL 13 FROM EAST CITY LIMITS OF CARTERVILLE TO IL 148 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,062,264.4	-	-	-	-	-	52,636.9	927,072.1	16,888.5	13,159.2	996,597.4	996,597.4	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B130	12.3 MILES OF RESURFACING ON US 45 FROM IL 14 TO THE WAYNE COUNTY LINE AS WELL AS ADA UPGRADES IN ENFIELD AND MILL SHOALS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,227,456.3	-	-	-	-	-	96,911.2	2,425,356.1	39,396.5	24,227.8	2,561,663.7	2,561,663.7	6/16/2025	7/25/2025	96	7/24/2033	N/A
078B140	5.7 MILES OF HMA SURFACE REMOVAL, RESURFACING, PATCHING AND SHOULDER WORK ON IL 184 FROM IL 14 INMULKEYTOWN TO IL 149 NORTH OF ROYALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,776,022.6	-	-	-	-	-	1,693,211.6	82,236.8	574.2	423,302.9	1,776,022.6	1,776,022.6	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B150	15.1 MILES OF MILLING AND RESURFACING ON IL 146 FROM THE POPE COUNTY LINE TO IL 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,076,837.5	-	-	-	-	-	349,880.0	2,421,813.5	118,149.7	87,470.0	2,889,843.3	2,889,843.3	6/16/2025	6/13/2025	96	6/12/2033	N/A
078B170	PATCHING ON I-57 FROM MISSISSPPI RIVER BRIDGE NEARCAIRO TO 1 MI N OF MOUNDS RD INTERCHANGE IN BOTH LANES (13.3 MI) AND FROM 1 MI N OF MOUNDS RD TO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,155,319.1	-	-	-	-	-	1,132,624.2	22,694.9	-	283,156.1	1,155,319.1	1,155,319.1	6/16/2025	5/30/2025	96	5/29/2033	N/A
078B190	WEED SPRAYING FOR JOHNSON GRASS ALONG I-57 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	175,284.8	-	-	-	-	-	-	-	-	-	-	175,238.9	6/16/2025	2/18/2025	96	2/17/2033	N/A
078B210	9.3 MILES OF TREE REMOVAL ON I-57 FROM THE IL 146 INTERCHANGE TO THE PERKS ROAD OVERPASS	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	880,648.6	-	-	-	-	-	47,049.8	-	579,446.1	11,762.5	626,495.9	626,495.9	6/16/2025	8/1/2025	95	7/31/2033	N/A
078B220	0.85 MILES OF OVERLAY AND PAVEMENT PATCHING ON AIRPORT ROAD FROM IL 13 TO 1 MILE NORTH OF IL 13, NORTHWEST OF CARBONDALE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	305,883.1	-	-	-	-	-	274,693.3	31,189.7	-	68,673.3	305,883.1	305,883.1	6/16/2025	7/25/2025	96	7/24/2033	N/A
078B230	REPLACEMENT OF SN 028-7049 ON IL 14, 1 MILE EAST OF BENTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	758,455.7	-	-	-	-	-	-	-	39,600.0	-	39,600.0	39,600.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
078B250	6.5 MILES OF PATCHING ON US 51 FROM IL 154 TO 2.5 MILES SOUTH OF THE WASHINGTON COUNTY LINE	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	420,636.0	-	-	-	-	-	392,702.5	27,933.5	-	98,175.6	420,636.0	420,636.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
078B310	1.1 MILES OF PAVEMENT PATCHING AND RESURFACING ON IL 37 FROM 0.1 MILES NORTH OF 18TH STREET TO SOUTHOF 4TH STREET IN JOHNSTON CITY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	739,689.7	-	-	-	-	-	37,001.3	61,673.0	-	9,250.3	98,674.3	98,674.3	6/16/2025	7/25/2025	96	7/24/2033	N/A
078B320	3.25 MI OF PAVEMENT PATCHING AND PARTIAL STRUCTUREREMOVAL ON US 51 BEGINNING 0.29 MILES SOUTH OF NEWCROSS STREET AND PROCEEDING SOUTH FOR 3.25 MILES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	985,968.3	-	-	-	-	-	35,024.5	575,420.2	95,954.5	2,504,439.0	706,399.1	706,399.1	6/16/2025	7/18/2025	96	7/17/2033	N/A
078B390	REPAIRING OR REPLACING DAMAMGED GUARDRAIL, BARRIERTERMINALS, IMPACT ATTENUATORS, CABLE MEDIAN BARIERAND FENCE ON A WORK ORDER BASIS THROUGOUT DISTRICT9	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,540,098.1	-	-	-	-	-	-	-	-	-	-	83,165.3	6/16/2025	9/2/2025	96	9/1/2033	N/A
078B420	INSTALLATION OF CULVERT LINERS AT VARIOUS LOCATIONALONG I-57 IN DISTRICT 9 (SN 091-7066, 091-7071, 091-7072, 091-7073 AND 091-7077)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,423,408.9	-	-	-	-	-	-	-	76,500.0	-	76,500.0	76,500.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
078B510	1.6 MILES OF RESURFACING ON OLD SHAWNEETOWN RD/ WASHINGTON ST FROM IL 13 TO MAIN ST OLD SHAWNETOWNAND 0.2 MILES OF RESURFACING ON SHAWNEETOWN RD FROM IL 13 TO WASHINGTON ST IN OLD SHAWNEETOWN	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,017,362.2	-	-	-	-	-	-	-	54,450.0	-	54,450.0	54,450.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
078B540	RESURFACING SWEETS DRIVE FROM REED STATION ROAD T00.5 MILES WEST OF REED STATION ROAD IN CARBONDALE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	183,468.6	-	-	-	-	-	-	-	9,475.3	-	9,475.3	9,475.3	6/16/2025	12/18/2025	96	12/17/2033	N/A
078B630	0.6 MILES OF HMA REMOVAL, PAVEMENT OVERLAY, PATCHING AND SHOULDER WORK ON OLD US 51 FROM IL 146 TO US 51 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	448,301.6	-	-	-	-	-	-	-	24,208.3	-	24,208.3	24,208.3	6/16/2025	2/11/2026	96	2/10/2034	N/A
078B640	BRIDGE DECK CONCRETE SEALING ON VARIOUS BRIDGES INALEXANDER, JOHNSON, MASSAC, PULASKI AND UNION COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	396,417.9	-	-	-	-	-	-	-	16,200.0	-	16,200.0	16,200.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
078B700	1.2 MILES OF PAVEMENT PATCHING ON I-64 RAMPS AT EXIT 89	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	145,861.8	-	-	-	-	-	-	7,650.0	132,975.4	-	140,625.4	140,625.4	6/16/2025	10/28/2025	96	10/27/2033	N/A
078B730	PATCHING ON IL 37 FROM HUNTER STREET TO CARTER STREET IN CYPRESS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	125,122.0	-	-	-	-	-	5,760.0	94,495.0	22,027.0	1,440.0	122,282.0	122,282.0	6/16/2025	9/5/2025	96	9/4/2033	N/A
078B740	PATCHING ON IL 166 FROM IL 13 TO TUNE ROAD EAST OFMARION	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	118,587.6	-	-	-	-	-	-	-	6,403.7	-	6,403.7	6,403.7	6/16/2025	12/18/2025	96	12/17/2033	N/A
078B750	PATCHING ON IL 37 FROM IL 154 TO IL 14 IN BENTON	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	576,537.2	-	-	-	-	-	-	-	23,829.4	-	23,829.4	23,829.4	6/16/2025	2/11/2026	96	2/10/2034	N/A
078B780	HMA OVERLAY AND JOINT REPAIRS ON SN 028-0050 AND SN 028-0051 CARRYING IL 154 OVER REND LAKE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	212,881.8	-	-	-	-	-	-	-	10,800.0	-	10,800.0	10,800.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
078B810	14.5 MILES OF TREE PRUNING ON IL 145 AND IL 34 SOUTH OF HARRISBURG	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	984,650.0	-	-	-	-	-	-	-	48,600.0	-	48,600.0	48,600.0	6/16/2025	3/20/2026	96	3/19/2034	N/A
078B820	PAINTING STRUCTURES ON VARIOUS ROUTES IN VARIOUS COUNTIES: 3 IN JOHNSON COUNTY, 7 IN UNION COUNTY AND 2 IN WILLIAMSON COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,044,033.0	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
078B840	CRACK AND JOINT SEALING ON I-57 FROM SOUTH OF THE NORTH I-64 TRI-LEVEL INTERCHANGE TO THE MARION COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	85,171.8	-	-	-	-	-	-	-	4,500.0	-	4,500.0	4,500.0	6/16/2025	3/6/2026	96	3/5/2034	N/A
078B920	1.4 MILES OF SLOPE STABILIZATION WITH RIPRAP ALONGTHE IL 154 CAUSEWAY OVER REND LAKE FROM REND CITY ROAD TO FITZGERALD PARK ROAD	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	197,197.0	-	-	-	-	-	-	-	9,900.0	-	9,900.0	9,900.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
078B950	1.9 MILES OF HIGH TENSION MEDIAN CABLE GUARDRAIL AT 3 LOCATIONS ON I-57 NEAR THE DIX INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	846,519.7	-	-	-	-	-	-	-	45,712.1	-	45,712.1	45,712.1	6/16/2025	2/19/2026	96	2/18/2034	N/A
078C000	WEED SPRAYING FOR JOHNSON GRASS ALONG I-57 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	199,890.0	-	-	-	-	-	-	-	10,794.1	-	10,794.1	10,794.1	6/16/2025	3/6/2026	96	3/5/2034	N/A
078C010	WEED SPRAYING FOR BROADLEAF WEEDS ALONG I-24, I-57AND I-64 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	194,172.0	-	-	-	-	-	-	-	10,485.3	-	10,485.3	10,485.3	6/16/2025	3/6/2026	96	3/5/2034	N/A
078C030	REPLACEMENT OF SN 083-7080 CARRYING OLD IL 13 OVERAN UNNAMED CREEK, 4.6 MILES WEST OF HARRISBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,516.1	-	-	-	-	-	-	-	23,600.7	-	23,600.7	23,600.7	6/16/2025	2/19/2026	96	2/18/2034	N/A
780570	REMOVAL & REPLACEMENT OF SN097-0003 & SN097-0004 CARRYING I-64 OVER THE WABASH RIVER. WHITE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	140,865,470.0	-	-	-	-	-	11,825,232.0	11,332,815.8	7,461,808.4	2,956,308.0	30,619,856.3	61,170,028.4	6/16/2025	4/19/2024	96	4/18/2032	N/A
781470	REMOVAL AND REPLACEMENT OF SN 030-0019 CARRYING IL1 OVER CRAWFORD CREEK, APPROX 1 MILE NORTHWEST OF RIDGEWAY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,918,062.6	-	-	-	-	-	150,460.5	417,341.7	220,819.1	679,850.0	788,621.3	788,621.3	6/16/2025	6/6/2025	96	6/5/2033	N/A
782090	REPLACEMENT OF SN 100-0031 CARRYING IL 166 OVER SUGAR CREEK AT THE EAST CORPORATE LIMITS OF CREAL SPRINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,526,591.3	-	-	-	-	-	-	-	135,000.0	-	135,000.0	135,000.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
782100	CONSTRUCTION AT FAP 849 (IL 142) OVER UNNAMED STREAM SE OF MT VERNON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	621,649.2	-	-	-	-	-	-	-	-	-	-	615,946.0	6/16/2025	1/13/2015	48	1/12/2019	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
783280	REPLACE EXIST SINGLE SPAN, CLOSED ABUTMENT BRIDGE WITH NEW TRIPLE OPENING, CAST-IN-PLACE CNCRT BOX CULVERT ON IL 1. 2.75 MI N OF NORRIS.(WHITE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	638,595.6	-	-	-	-	-	-	-	-	-	-	638,595.6	6/16/2025	2/26/2021	48	2/25/2025	N/A
783280	REPLACE EXIST SINGLE SPAN, CLOSED ABUTMENT BRIDGE WITH NEW TRIPLE OPENING, CAST-IN-PLACE CNCRT BOX CULVERT ON IL 1. 2.75 MI N OF NORRIS.(WHITE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	638,595.6	-	-	-	-	-	-	-	92.0	-	92.0	638,595.6	6/16/2025	2/26/2021	48	2/25/2025	N/A
783730	3.6 MI OF ROADWAY CONST INCL ADDING LANES, RECONSTOF 4 BRIDGES & INTERSECTION RECONST ON IL 13 FROM SPILLWAY ROAD TO SHAWNEE TRAIL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	41,697,892.9	-	-	-	-	-	-	-	1,924,370.9	-	1,924,370.9	12,983,322.8	6/16/2025	6/6/2025	96	6/5/2033	N/A
783730	3.6 MI OF ROADWAY CONST INCL ADDING LANES, RECONSTOF 4 BRIDGES & INTERSECTION RECONST ON IL 13 FROM SPILLWAY ROAD TO SHAWNEE TRAIL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	41,697,892.9	-	-	-	-	-	7,048,184.4	4,010,767.5	-	1,762,046.1	11,058,951.8	12,983,322.8	6/16/2025	6/6/2025	96	6/5/2033	N/A
783760	REMOVAL OF SN 033-9900, PAVEMENT REMOVAL, CURB ANDGUTTER REMOVAL, FULL-DEPTH HMA PAVEMENT, FROM PEARL ST TO VIRGINIA ST IN MCLEANSBORO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	884,546.1	-	-	-	-	-	779,878.5	9,372.0	-	194,969.6	789,250.4	884,546.1	6/16/2025	8/13/2024	96	8/12/2032	N/A
783990	REPLACEMENT OF 3 STRUCTURES: 1) SN 083-7000 CARRY IL 34 OVER CREEK 1.5 MILES E OF FRANKLIN COUNTY 2)SN 083-7001 CARRY IL 34 OVER CREEK 2.4 MILES E OF FRANKLIN CNTY 3) SN 083-7022 CARRY IL 145/34 OVER	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	797,387.2	-	-	-	-	-	42,300.0	-	421,850.0	10,575.0	464,150.0	464,150.0	6/16/2025	8/12/2025	96	8/11/2033	N/A
784110	CONSTRUCTION AT FAS-1911, OLD US 51, 0.2 MI S OF TOLEDO CEMETERY RD N OF COBDEN FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	220,528.0	-	-	-	-	-	-	-	-	-	-	206,738.6	6/16/2025	4/30/2015	48	4/29/2019	N/A
784310	9.6 MI OF RESURFACING ON IL 13 FROM SANDICK RD TO N OF IL 154 (PERRY) FEDERAL HIGHWAY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,877,058.4	-	-	-	-	-	-	-	-	-	-	3,877,058.4	6/16/2025	12/3/2019	72	12/2/2025	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,984,479.2	-	-	-	-	-	-	-	-	-	-	2,982,828.2	6/16/2025	2/20/2019	72	2/19/2025	N/A
784830	RECONSTRUCTION OF THE I-57/I-64 INTERCHANGE AND INTERSECTION MODIFICATIONS AT VARIOUS LOCATIONS INMT. VERNON. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB.	BOND	4A	05534944477000020	STATEWIDE	38,928,265.7	-	-	-	-	-	736,378.3	3,641,713.5	709,130.4	184,094.6	5,087,222.1	6,576,981.5	6/16/2025	2/18/2025	96	2/17/2033	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,072,475.1	-	-	-	-	-	-	-	-	-	-	5,072,475.1	6/16/2025	2/8/2019	77	7/1/2025	N/A
785060	REPLACE THREE-SPAN BRIDGE WITH TWO-SPAN INTEGRAL ABUTMENT BRIDGE CARRYING IL 148 OVER WOLF CREEK, 1 MI S OF I-57 INTERCHANGE.(WILLIAMSON) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,158,348.6	-	-	-	-	-	-	-	-	-	-	3,145,574.3	6/16/2025	2/27/2020	72	2/26/2026	N/A
785240	CONSTRUCTION LANE ADDITION AND SHARED USE PATH ON IL 146 FROM US 45 TO THE INTERSECTION. JOHNSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,284,982.1	-	-	-	-	-	31,314.0	243,610.2	244,866.9	7,828.5	519,791.2	7,282,517.6	6/16/2025	8/4/2023	72	8/3/2029	N/A
785500	REMOVE/REPLACE SN 041-0016/0017,CARRYING I-57 OVERNORFOLK S RR, .25 MI N OF DIX INTERCHANGE; REMOVE/REPLACE SN041-0014/0015 OVER CH 39.(JEFFERSON) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	16,436,051.6	-	-	-	-	-	-	-	-	-	-	16,195,008.3	6/16/2025	8/27/2021	72	8/26/2027	N/A
785950	CONSTRUCTION AT FAP-322, US 51 IN ELKVILLE. REMOVING A SINGLE SPAN BRIDGE. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	859,049.5	-	-	-	-	-	-	-	-	-	-	859,049.5	6/16/2025	2/22/2022	48	2/21/2026	N/A
785990	CONSTRUCTION 12.7 MILES OF PCC OVERLAY ON I-57. RESURFACING NORTHBOUND RAMPS. JOHNSON AND UNION COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	39,663,077.6	-	-	-	-	-	7,669,642.1	5,321,681.2	600,550.1	1,917,410.5	13,591,873.4	38,419,454.6	6/16/2025	7/26/2023	72	7/25/2029	N/A
786040	CONSTRUCTION AT FAI-64, I 64 FROM 0.3 MI E OF SHILOH RD. 10.8 MILES OF RECONSTRUCTION/REHABILITATIONON I-64. JEFFERSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	97,723,607.2	-	-	-	-	-	12,939,550.3	11,897,784.8	547,659.7	3,234,887.6	25,384,994.8	94,326,959.1	6/16/2025	2/28/2023	72	2/27/2029	N/A
786100	CONSTRUCTION AT SBI 150C, OLD IL 3 OVER MILLER CREEK, 1 MI N OF THEBES. REPLACEMENT OF SN 002-0010. ALEXANDER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT. ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,196,714.5	-	-	-	-	-	-	-	-	-	-	2,196,714.1	6/16/2025	4/4/2023	72	4/3/2029	N/A
786170	CONSTRUCTION AT FAS-1909, SN 091-0068 CARRYING IL 127 OVER CLEAR CK LOCATED S OF ALTO PASS. UNION COUNTY. SCOUR REPAIR.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	44,174.5	-	-	-	-	-	-	-	-	-	-	44,090.6	6/16/2025	2/20/2019	48	2/19/2023	N/A
786190	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 019 INCREASE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	52,000.0	-	-	-	-	-	52,000.0	-	-	13,000.0	52,000.0	52,000.0	6/16/2025	8/10/2022	96	8/9/2030	N/A
786240	CONSTRUCTION AT FAP-42/FAP-841, IL13/127 & PROCEEDTO INTERSECTION OF LAUREL & IL 127. INTERSECTION RECONSTRUCTION & RESURFACING. PERRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,123,610.1	-	-	-	-	-	-	-	-	-	-	4,123,492.6	6/16/2025	8/10/2022	72	8/9/2028	N/A
786330	7.8 MI OF RESURFACING, HMA SHOULDERS, AGG SHOULDEREARTHWORK, CULV REPL, TREE REMOV, ADD OF RIGHT TN LN, ROUNDABOUT, ON IL37 SOUTH OF MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	16,688,021.0	-	-	-	-	-	1,196,546.7	333,751.4	574,591.5	299,136.7	2,104,889.6	3,005,385.7	6/16/2025	1/31/2025	96	1/30/2033	N/A
786560	9 MI LANE ADDITION, MEDIAN BARRIER INSTALL & RESURFACE EXISTING LANES OF I-57 FROM MI POST 66 TO MARCUM BRANCH. (FRANKLIN) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	71,297,993.0	-	-	-	-	-	949,128.8	157,409.7	68,451.1	237,282.2	1,174,989.5	69,235,193.3	6/16/2025	8/27/2021	72	8/26/2027	N/A
786740	CONSTRUCTION AT FAP-322, US 51 N OF BIG MUDDY RIVER BR S OF DESOTO IN JACKSON COUNTY. PAVED SHOULDER REMOVAL.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	148,768.4	-	-	-	-	-	-	-	-	-	-	148,683.6	6/16/2025	12/7/2018	48	12/6/2022	N/A
786800	REPLACE TWO-SPAN DECK BEAM BRIDGE WITH TRIPLE OPENING,CAST IN PLACE BOX CULVERT, IL 34/145. .5 MI S OF HARRISBURG(SN083-0017) (SALINE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,231,036.8	-	-	-	-	-	-	-	-	-	-	1,156,403.4	6/16/2025	7/13/2021	72	7/12/2027	N/A
786820	CONSTRUCTION AT FAP-332, OVER BEAR CK OVER TR381, ON US 45. REPLACEMENT OF SN 097-0013. WHITE COUNTYFEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,826,984.2	-	-	-	-	-	-	-	-	-	-	2,751,677.7	6/16/2025	3/3/2023	72	3/2/2029	N/A
786850	CONSTRUCTION AT FAI-24, I24 OVER BEAR CK, 4MI S OF THE JOHNSON COUNTY LINE. REMOVE & REPLACE SN 064-0017(WB) & SN 064-0018(EB). MASSAC COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,083,515.0	-	-	-	-	-	17,101.5	4,606.0	37,883.1	4,275.4	59,590.6	7,083,515.0	6/16/2025	8/10/2022	72	8/9/2028	N/A
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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,200,909.9	-	-	-	-	-	-	69,563.9	-	-	69,563.9	10,053,418.6	6/16/2025	3/3/2023	72	3/2/2029	N/A
787180	REMOVAL & RPLCMNT OF SN 044-2007 CARRYINGUS 45 OVER AN UNNAMED STREAM, 1 MILE SOUTH OF NEW BURNSIDE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	805,391.0	-	-	-	-	-	-	41,072.0	22,265.1	-	63,337.1	805,391.0	6/16/2025	8/13/2024	96	8/12/2032	N/A
787190	CONSTRUCTION AT FAP-132, IL 145 APPROX 2.3 MI S OF IL 145/IL 146 INTERSEC-TION. BRIDGE REPLACEMENT PROJECT POPE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,417,453.1	-	-	-	-	-	150,843.1	-	-	37,710.8	150,843.1	4,298,071.8	6/16/2025	1/13/2023	72	1/12/2029	N/A
787430	CONSTRUCTION AT FAS-960,ON US45,JOHNSON/MASSAC CO LN TO US45/IL169 INTERSECTION.MASSAC COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	845,634.0	-	-	-	-	-	-	-	-	-	-	845,634.0	6/16/2025	8/22/2019	71	7/1/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
787610	12.5 MI OF SURFACE REMOVAL, RESURFACING, AGGREGATEWEDGE SHOULDERS & PAVEMENT PATCHING ON IL 142 IN WHITE & GALLATIN COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,362,697.4	-	-	-	-	-	-	-	-	-	-	4,362,697.4	6/16/2025	4/8/2020	72	4/7/2026	N/A
787710	INTERSECTION RECONSTRUCTION AT THE INTERSECTION OFUS-45 AND POPLAR (OLD IL-13) IN HARRISBURG, SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,572,988.5	-	-	-	-	-	166,926.6	-	-	41,731.7	166,926.6	1,557,225.3	6/16/2025	1/10/2024	72	1/9/2030	N/A
787760	0.75 MILES OF PAVEMENT RECONSTRUCTION ON US 51 FROM PARK STREET TO STACY STREET IN DUQUOIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,298,455.0	-	-	-	-	-	2,749,338.4	2,913,786.8	490,257.6	687,334.6	6,153,382.9	7,142,975.3	6/16/2025	7/26/2024	96	7/25/2032	N/A
787860	2.3 MILES RESURFACING ON IL 154 FROM IL 37 TO FITZGERRELL PARK ROAD. ALSO INCLUDES REPLACEMENT OF SN028-0052 OVER REND LAKE & CONST OF MULTI-USE PATH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	20,720,988.7	-	-	-	-	-	836,059.5	1,409,703.3	1,987,690.3	209,014.9	4,233,453.1	4,233,453.1	6/16/2025	8/1/2025	95	7/31/2033	N/A
787880	CONSTRUCT RCUT INTERSECTION, IL 13 & CARRIER MILLSRD & RESURFACE IL 13, WILLIAMSON CNTY LINE TO W POPLAR ST,HARRISBURG. (SALINE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,775,866.5	-	-	-	-	-	-	-	-	-	-	7,771,564.2	6/16/2025	7/16/2021	72	7/15/2027	N/A
787890	SHOULDER WIDENING, CULVERT REPLACEMENT AND CULVERTEXTENSIONS ON US 45/IL 141 FROM SOUTH OF TR400N TO 0.1 MI SOUTH OF IL 141. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,191,314.2	-	-	-	-	-	-	274,641.0	-	-	274,641.0	274,641.0	6/16/2025	11/18/2025	96	11/17/2033	N/A
787900	CONSTRUCTION REPLACEMENT OF 3 CULVERTS ON IL 3. JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,418,481.6	-	-	-	-	-	-	-	-	-	-	2,418,481.6	6/16/2025	7/25/2023	72	7/24/2029	N/A
787920	CONSTRUCTION REMOVAL AND REPLACEMENT OF SN 076-0019. POPE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,433,895.0	-	-	-	-	-	-	-	-	-	-	2,388,772.2	6/16/2025	7/25/2023	72	7/24/2029	N/A
787930	REMOVAL AND REPLACEMENT OF EXISTING SINGLE SPAN BRIDGE (SN 077-0023) CARRYING IL 169 OVER KITCHEL SLOUGH, WEST OF KARNAK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,356,816.3	-	-	-	-	-	-	127,268.1	6,600.0	-	133,868.1	133,868.1	6/16/2025	11/25/2025	96	11/24/2033	N/A
787980	8 MI OF EARTHWORK, HMA PVMT, HMA RESURF, DRAINAGE,GUARDRAIL TO ADD LANE IN EACH DIRECTION OF I-57 FROM WESTMINSTER DR IN MARION TO S OF I-24 INTERCHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	42,391,378.3	-	-	-	-	-	3,426,299.6	6,560,789.4	470,219.6	856,574.9	10,457,308.6	13,378,791.6	6/16/2025	1/31/2025	96	1/30/2033	N/A
788070	11 MI PATCHING, PARTIAL DEPTH REMOVAL, & PARTIAL DEPTH PATCHING ON I-64 FROM WASHINGTON COUNTY LINETO I-57/ I-64 TRI-LEVEL N OF MT. VERNON. (JEFFERSON)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	512,500.6	-	-	-	-	-	-	-	-	-	-	512,250.6	6/16/2025	8/26/2020	48	8/25/2024	N/A
788130	1.6 MI OF MILLING, RESURFACING, SHOULDER WORK, CULREPLACEMENT AND PATCHING ON IL 14 FROM US 51 IN DUQUOIN TO OLD ROUTE 14 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,731,937.5	-	-	-	-	-	-	-	144,000.0	-	144,000.0	144,000.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
788140	CONVERSION OF I-57 & IL-149 RAMP TERMINALS INTO RNDABOUTS, PVMNT RECONSTRCTN & BRIDG MODS IN CITY OF WEST FRANKFORT. FRANKLIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,649,672.4	-	-	-	-	-	100,572.8	68,788.4	-	224,339.0	169,361.3	6,599,297.3	6/16/2025	1/2/2024	72	1/1/2030	N/A
788240	CONSTRUCTION EMBANKMENT STABILIZATION ON IL 146, 0.3 MILES WEST OF THE POPE COUNTY LINE. JOHNSON COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	662,124.1	-	-	-	-	-	-	-	-	-	-	662,124.1	6/16/2025	6/23/2023	48	6/22/2027	N/A
788250	SLOPE STABILIZATION & RESURFACING ON IL 127 APPROX0.5 MI SOUTH OF TOMCAT HILL LN, SO OF MURPHYSBORO,JACKSON COUNTY, IN DIST# 9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	578,024.9	-	-	-	-	-	463,118.0	87,424.9	-	115,779.5	550,542.9	578,024.9	6/16/2025	6/7/2024	96	6/6/2032	N/A
788300	REPL OF SN033-0004 W/ TRIPLE REINFORCED CONCR BOX CULVERT ON IL-14 OVER BEAR CREEK, 9MI EAST OF THE FRANKLIN COUNTY LINE_HAMILTON COUNTY, IN DIST# 9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,082,136.4	-	-	-	-	-	71,979.0	7,721.0	-	17,994.8	79,700.0	1,082,136.4	6/16/2025	2/20/2024	96	2/19/2032	N/A
788310	REPLACEMENT OF SN 100-0053 CARRYING STIRITZ ROAD (TR 23) OVER I-57, APPROXIMATELY 0.6 MILES WEST OF IL 37 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,998,766.3	-	-	-	-	-	229,470.4	1,010,289.4	81,409.5	57,367.6	1,321,169.4	1,321,169.4	6/16/2025	7/25/2025	96	7/24/2033	N/A
788330	BRIDGE REPLACEMENT ON US 45 OVER LOST CREEK, APPROX 9.3 MILES SOUTH OF THE WAYNE COUNTY LINE (SN 097-0023) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,609,107.3	-	-	-	-	-	86,891.8	274,193.6	293,557.1	21,723.0	654,642.5	654,642.5	6/16/2025	6/6/2025	96	6/5/2033	N/A
788390	1.9 MI PATCHING,SURFACE REMOVAL,SURFACING,RAISED PVMNT MARKER & RAMP IMPROVEMENT. IL 1 NE OF LOCUSTST TO COMMERCE ST IN CARMI,(WHITE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,720,121.0	-	-	-	-	-	-	-	-	-	-	1,720,121.0	6/16/2025	5/25/2021	72	5/24/2027	N/A
788440	BOX CULVERT REPLACE ON IL 34 OVER TRIBUTARY OF PINHOOK CRK, ABOUT 0.7 MI S OF POPE CNTY LINE AND ON IL34 OVER DITCH LOCATED 1.5 MI N OF ELCHORN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	903,370.7	-	-	-	-	-	-	-	-	-	-	48,455.6	6/16/2025	5/2/2025	96	5/1/2033	N/A
788490	CONSTRUCTION AT FAI-24, FROM 0.54 MI N OF US 45 SE TO THE MASSAC CO LINE.10.5 MILES OF RESURFACING, PIPE UNDERDRAIN WORK AND BRIDGE DECK. JOHNSON CTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	18,007,269.3	-	-	-	-	-	-	-	-	-	-	18,007,239.3	6/16/2025	2/22/2022	72	2/21/2028	N/A
788500	CONSTRUCTION AT FAI-57, I57 NEAR MILE POST 14 SOUTH BOUND AT ULLIN. SLOPE REPAIR. PULASKI COUNTY.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	102,969.5	-	-	-	-	-	-	-	-	-	-	102,969.5	6/16/2025	2/22/2022	48	2/21/2026	N/A
788710	CONSTRUCTION AT FAS 899/FAP 331 OLD IL 13 BETWEEN THE INTERSECTION WITH US 45 TO PANKEY CREEK BRIDGE. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,614,418.5	-	-	-	-	-	-	-	-	-	-	1,549,171.5	6/16/2025	12/7/2021	72	12/6/2027	N/A
788740	CONSTRUCTION AT FAS-1911/FAU9909, OL US 51 FROM MAKANDA TO ANNA. 12.4 MILES OF HMA RESURFACING, PATCHING, ADA IMPROVEMENTS. UNION/JACKSON COUNTIESFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,121,924.1	-	-	-	-	-	-	-	-	-	-	6,121,924.1	6/16/2025	8/2/2022	72	8/1/2028	N/A
788790	CONSTRUCTION AT FAP331/FAI57,IL13/I57, FROM IL13 FROM REED STATION RD TO FAIR ST. SIGNAL MODIFICAT & FIBER OPTIC INSTALLATION ON IL 13. JACKSON & WILLIAMSON COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,863,129.9	-	-	-	-	-	3,000.0	99,786.6	-	750.0	102,786.6	3,850,519.2	6/16/2025	8/8/2022	72	8/7/2028	N/A
788840	9.7 MI OF ADDITIONAL LANE INSTALLATION ON I-57 FRO2.5 MILES SOUTH OF IL 154 TO ATCHISON CREEK. INCL REPLACEMENT OF SN 028-0011 AND SN 0028-0013 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	105,271,046.8	-	-	-	-	-	6,877,881.4	9,784,250.8	3,872,938.4	1,719,470.3	20,535,070.6	30,987,870.3	6/16/2025	2/18/2025	96	2/17/2033	N/A
788850	EXPND APPROX 6.4 MI OF I-57 (NORTH OF ATCHISON CRKBRIDG, NEAR MI MRKR 85 TO TRI-LVL S OF MT.VERNON) BY ADDING AN ADDL LN IN EACH DIR,ETC. JEFFERSON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	54,130,598.4	-	-	-	-	-	8,076,942.5	9,442,656.6	1,590,242.5	2,019,235.6	19,109,841.6	29,784,018.2	6/16/2025	8/2/2024	96	8/1/2032	N/A
788930	CONSTRUCTION AT FAP-869, IL 34 BETWEEN BENTON & THOMPSONVILLE.REPLACEMENT OF 5 BOX CULVERTS, FRANKLIN COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,412,783.8	-	-	-	-	-	-	-	-	-	-	1,412,728.3	6/16/2025	1/10/2023	72	1/9/2029	N/A
788940	3.4 MILES OF RESURFACING ON IL 145 FROM NORTH OF THE POPE COUNTY LINE TO IL 34 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,520,268.5	-	-	-	-	-	79,200.0	1,263,151.8	89,779.9	19,800.0	1,432,131.7	1,432,131.7	6/16/2025	6/13/2025	96	6/12/2033	N/A
788950	CONSTRUCTION AT FAI-57/FAS-2826, IL 57 OVER CEDAR GROVE RD N OF MARION; ALONG IL 37 OVER CASEY FORK, 2MI S OF IL 148. 1.6 MILES OF RESURFACING, WILLIAMSON/JEFFERSON CTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	269,455.0	-	-	-	-	-	-	-	-	-	-	237,803.6	6/16/2025	4/5/2022	48	4/4/2026	N/A
788990	CONSTRUCTION AT FAI-57, 14 BRIDGE JOINTS I57 AT CAIRO INTERCHANGE EXIT 3 OVER IL RT 3 JOINT REPLACE14 BRIDGE JOINTS. ALEXANDER COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,069,908.3	-	-	-	-	-	-	-	-	-	-	3,069,908.3	6/16/2025	8/2/2022	72	8/1/2028	N/A
789060	MODIFICATION OF A SIGNALIZED INTERSECTION TO A ROUNDABOUT AT IL 148 AND OLD IL 13 IN THE CITY OF MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,159,559.9	-	-	-	-	-	2,205,648.1	1,308,181.9	293,132.3	1,320,323.0	3,806,962.3	4,008,562.3	6/16/2025	12/24/2024	96	12/23/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	738,610.3	-	-	-	-	-	-	-	-	-	-	722,061.1	6/16/2025	6/3/2022	48	6/2/2026	N/A
789110	REMVL/ REPL EXISTG BRIDG W/ TRIPLE BARREL REINFRC CONCR BX CLVRT & SINGL BARL PRECST BX CLVRT OVRFLOSTRCTR ON IL 15 W OF MT.VERNON. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,448,907.0	-	-	-	-	-	-	212,493.7	464,736.5	-	677,230.2	753,777.9	6/16/2025	9/3/2024	96	9/2/2032	N/A
789120	CONSTRUCTION 13 MILES OF PATCHING, RESURFACING, SHOULDER WORK, REPAIRS TO 5 BRIDGES AND CLEANING/ PAINTING. WILLIAMSON & JOHNSON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	22,062,671.3	-	-	-	-	-	6,552,040.2	943,051.2	389,634.2	1,638,010.1	7,884,725.5	21,152,475.6	6/16/2025	7/26/2023	72	7/25/2029	N/A
789160	SIGNAL MODIFICATIONS, RAILROAD INTERCONNECTS AND FIBER OPTIC INSTALLATION ON IL 37 FROM IL 13 TO BOYTON STREET IN MARION	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,302,315.0	-	-	-	-	-	70,325.0	-	-	17,581.3	70,325.0	135,890.8	6/16/2025	8/29/2025	96	8/28/2033	N/A
789160	SIGNAL MODIFICATIONS, RAILROAD INTERCONNECTS AND FIBER OPTIC INSTALLATION ON IL 37 FROM IL 13 TO BOYTON STREET IN MARION	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	1,302,315.0	-	-	-	-	-	-	-	65,565.8	-	65,565.8	135,890.8	6/16/2025	8/29/2025	96	8/28/2033	N/A
789170	CONSTRUCTION SUBSTRUCTURE AND SUPERSTRUCTURE REPAIRS ON SN 041-0083 AND SN 041-0084. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,702,679.6	-	-	-	-	-	-	-	-	-	-	1,702,679.5	6/16/2025	7/24/2023	72	7/23/2029	N/A
789170	CONSTRUCTION SUBSTRUCTURE AND SUPERSTRUCTURE REPAIRS ON SN 041-0083 AND SN 041-0084. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,702,679.6	-	-	-	-	-	-	-	-	-	-	1,702,679.5	6/16/2025	7/24/2023	72	7/23/2029	N/A
789180	SUPERSTRUCTURE REPAIRS ON SN 100-0072 CARRYING IL 37 OVER CRAB ORCHARD CREEK. WILLIAMSON COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	389,168.4	-	-	-	-	-	-	-	-	-	-	342,701.6	6/16/2025	5/30/2023	48	5/29/2027	N/A
789200	JT RECONSTR W/ STRIP SEALS,BASE COURSE WIDEN,BRIDGDEK, APPRCH SLAB & STRCTR REPR,ETC. ON SN030-0020&SN030-0021, SOUTHEAST OF EQUALITY. GALLATIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,002.3	-	-	-	-	-	-	204,869.8	-	-	204,869.8	967,035.4	6/16/2025	5/31/2024	96	5/30/2032	N/A
789200	JT RECONSTR W/ STRIP SEALS,BASE COURSE WIDEN,BRIDGDEK, APPRCH SLAB & STRCTR REPR,ETC. ON SN030-0020&SN030-0021, SOUTHEAST OF EQUALITY. GALLATIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,002.3	-	-	-	-	-	-	-	-	-	-	967,035.4	6/16/2025	5/31/2024	96	5/30/2032	N/A
789210	CONSTRUCTION APPROACH SLAB REPAIR, HMA WIDENING WATERPROOFING WITH HMA OVERLAY ON SN 091-0068 CARRYING IL 127 OVER CLEAR CREEK. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	132,071.0	-	-	-	-	-	-	-	-	-	-	132,067.2	6/16/2025	5/30/2023	48	5/29/2027	N/A
789260	RESURFACING AND SAFETY SHOULDERS ON CAMBRIA ROAD N OF BLAIRSVILLE ROUNDABOUT TO 149; RESURFACING OFMAINLINE & SHOULDERS. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,205,308.2	-	-	-	-	-	-	-	-	-	-	2,153,415.1	6/16/2025	7/26/2023	72	7/25/2029	N/A
789280	2.6 MI PATCHING, HMA SURFACE REMVL, RESURF/SHLDR WK ON US 51 FROM BUTT JT NEAR RAVEN RDN OF TAMAROATO BUTT JT NEAR WASH CO LINE,.PERRY CTY, DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,867,343.8	-	-	-	-	-	-	-	-	-	-	1,842,534.9	6/16/2025	11/14/2023	72	11/13/2029	N/A
789290	0.75 MILES OF RESURFACING ON NORTH 6TH STREET IN MURPHYSBORO, JACKSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	397,369.1	-	-	-	-	-	-	-	-	-	-	397,159.5	6/16/2025	1/2/2024	48	1/1/2028	N/A
789370	REPLACEMENT OF SN 039-0052 CARRYING US 51 OVER CNJC RAILROAD, APPROXIMATELY 2.6 MILES NORTH OF DESOTO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,810,446.6	-	-	-	-	-	-	-	259,764.1	-	259,764.1	259,764.1	6/16/2025	2/11/2026	96	2/10/2034	N/A
789390	BRIDGE DECK OVERLAY ON SN 044-0012 CARRYING IL 37 OVER AN ABANDONED RR & ON SN 039-0057 CARRYING IL 149. JOHNSON & JACKSON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	857,669.4	-	-	-	-	-	-	-	-	-	-	857,667.6	6/16/2025	5/30/2023	48	5/29/2027	N/A
789420	5 MILE OF RESURFACING, PATCHING AND SHOULDER WORKON IL 37 FROM 4TH STREET IN JOHNSON CITY TO IL 13 IN MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,310,676.1	-	-	-	-	-	-	-	68,037.6	-	68,037.6	2,181,220.8	6/16/2025	10/25/2024	96	10/24/2032	N/A
789430	10.5 MILES OF MILLING, PATCHING AND RESURFACING ONIL 14 FROM IL 37 IN BENTON TO WEST OF HAPPY ROW ROAD IN MACEDONIA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,809,976.7	-	-	-	-	-	271,801.2	112,278.7	462,010.9	67,950.3	846,090.7	846,090.7	6/16/2025	7/25/2025	96	7/24/2033	N/A
789450	CONSTRUCTION REPLACING SN 100-0044 CARRYING GRASSYROAD (CH 25) OVER I-57. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,495,667.2	-	-	-	-	-	46,602.6	-	-	11,650.7	46,602.6	3,970,391.4	6/16/2025	7/26/2023	72	7/25/2029	N/A
789480	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 009	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,608.6	-	-	-	-	-	-	3,608.6	-	-	3,608.6	3,608.6	6/16/2025	5/3/2024	96	5/2/2032	N/A
789490	REMOVAL AND REPLACEMENT OF SN 073-7048 CARRYING IL154 OVER AN UNNAMED CREEK, 1.5 MILES EAST OF IL 150 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	365,001.2	-	-	-	-	-	328,365.9	16,650.9	-	82,091.5	345,016.8	364,840.4	6/16/2025	12/24/2024	96	12/23/2032	N/A
789510	CONSTRUCTION AT FAI-57, AT NORTH AND SOUTH BOUND REST AREAS, PATCHING, FRANKLIN COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	675,228.7	-	-	-	-	-	-	-	-	-	-	675,228.6	6/16/2025	8/2/2022	48	8/1/2026	N/A
789530	CONSTRUCTION AT FAP-873/776, ALONG IL 149 OVER TILLEY CK; ALONG IL 142 OVER BEAR CREEK. SCOUR REPAIRON SN 028-0040. FRANKLIN & HAMILTON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	176,799.8	-	-	-	-	-	-	-	-	-	-	176,799.8	6/16/2025	4/4/2023	48	4/3/2027	N/A
789560	CONSTRUCTION AT FAI-57, FROM MM 76(1.5MI S OF IL 154) TO MM 87.5(1.25MI N OF_THE CAMPGROUND RD OVERPASS BR.), FRANKLIN AND JEFFERSON CO PATCHING, MILLING AND RESURFACING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,374.6	-	-	-	-	-	-	-	140,422.4	-	140,422.4	1,049,374.6	6/16/2025	9/6/2022	72	9/5/2028	N/A
789580	CONSTRUCTION AT FAI-57, AT THE WEST FRANKFORT INTERCHANGE, REPLACEMENT OF THE PUMPS, PIPING, BACK-UP AND ELECTRICAL CONTROLS. FRANKLIN CO.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,343,253.0	-	-	-	-	-	-	-	767,929.1	-	767,929.1	920,929.1	6/16/2025	2/22/2023	72	2/21/2029	N/A
789600	CONSTRUCTION 3 MILES OF PATCHING AND RESURFACING, WITH ADA UPGRADES AND SAFETY SHOULDERS. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,443,008.4	-	-	-	-	-	-	-	-	-	-	1,407,895.8	6/16/2025	7/26/2023	72	7/25/2029	N/A
789610	4.7 MILES OF RESURFACING ON IL 149 FROM THE WILLIAMSON COUNTY LINE TO 1.5 MILES EAST OF IL 184IN ROYALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,053,519.8	-	-	-	-	-	12,764.7	37,648.2	51,789.0	3,191.2	102,202.0	3,045,517.3	6/16/2025	7/26/2024	96	7/25/2032	N/A
789640	CONSTRUCTION NAVIGATION LIGHTING UPGRADE. ALEXANDER COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	758,875.5	-	-	-	-	-	-	-	-	-	-	758,859.1	6/16/2025	9/8/2023	48	9/7/2027	N/A
789660	CONSTRUCTION AT FAP-885, ALONG IL 146 OVER CLEAR CREEK, 2 MILES E OF IL 3. NEW BRIDGE DECK OVERLAY ON SN 091-0060. UNION COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	238,121.9	-	-	-	-	-	-	-	-	-	-	237,679.6	6/16/2025	3/3/2023	48	3/2/2027	N/A
789690	BRIDGE REPLACEMENT ON IL 13 OVER NORTH FORK SALINERIVER EAST OF EQUALITY (SN 030-0015) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,635,125.2	-	-	-	-	-	-	-	304,296.8	-	304,296.8	304,296.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
789710	JOINT RECONSTRUCTION, HMA WIDENING, BRIDGE DECK, APPROACH SLAB AND STRUCTURE REPAIR, EPOXY CRACK HARDIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	572,155.3	-	-	-	-	-	-	-	2,199.9	-	2,199.9	572,155.3	6/16/2025	9/8/2023	48	9/7/2027	N/A
789720	CONST MEDIAN CRSOVRS FOR MNT OF TRAFF,STRCTRL STELREPR,JT RECONST,MICROSILICA CON OVRLY/PARAPET REPR& MEDIAN BARR SN064-0035 CARRY I-24. MASSAC COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	39,571,578.3	-	-	-	-	-	2,401,042.5	3,976,179.4	1,374,299.0	600,260.6	7,751,520.9	12,698,758.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
789720	CONST MEDIAN CRSOVRS FOR MNT OF TRAFF,STRCTRL STELREPR,JT RECONST,MICROSILICA CON OVRLY/PARAPET REPR& MEDIAN BARR SN064-0035 CARRY I-24. MASSAC COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	39,571,578.3	-	-	-	-	-	-	-	-	-	-	12,698,758.5	6/16/2025	10/15/2024	96	10/14/2032	N/A
789730	BRIDGE PAINTING ON SN 002-0022 CARRYING IL 57 OVERTHE MISSISSIPPI RIVER IN CAIRO FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	33,409,541.9	-	-	-	-	-	5,023,732.2	7,832,967.3	-	1,255,933.0	12,856,699.4	12,856,699.4	6/16/2025	6/10/2025	96	6/9/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
789780	1.4 MI HMA RESURF, ADA IMPROV & TRAFFIC SIGNL UPGRON IL 148 FRM HEMLOCK ST TO HERRIN ST IN HERRIN. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,269,804.6	-	-	-	-	-	-	278,085.8	-	-	278,085.8	2,246,668.8	6/16/2025	9/3/2024	96	9/2/2032	N/A
789780	1.4 MI HMA RESURF, ADA IMPROV & TRAFFIC SIGNL UPGRON IL 148 FRM HEMLOCK ST TO HERRIN ST IN HERRIN. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,269,804.6	-	-	-	-	-	1,099,219.1	339,210.3	-	274,804.8	1,438,429.3	2,246,668.8	6/16/2025	9/3/2024	96	9/2/2032	N/A
789800	CONSTRUCTION AT FAI-57, AT VARIOUS LOCATIONS. WEED SPRAYING FOR THE CONTROL OF JOHNSON GRASS, VARIOUS CO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	116,248.0	-	-	-	-	-	-	-	-	-	-	116,248.0	6/16/2025	2/22/2023	48	2/21/2027	N/A
789850	SLOPE REPAIR ON SN 039-0075 CARRYING IL 13 OVER THE BIG MUDDY RIVER, EAST OF IL 127 IN MURPHYSBORO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,674,263.5	-	-	-	-	-	628,200.0	102,666.0	9,500.0	157,050.0	740,366.0	740,366.0	6/16/2025	7/25/2025	96	7/24/2033	N/A
789940	ADJUSTMENT OF A SANITARY SEWER FORCED MAIN AND THEREAPIR OF TWO ERODED DOWNSTREAM CHANNELS AT I-57 NORTHBOUND REND LAKE REST AREA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	124,571.4	-	-	-	-	-	-	-	6,300.0	-	6,300.0	6,300.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
080B110	6,160 FT STANDARD OVERLAY, NEW SHOULDERS, AND ADA IMPROVEMENTS INCLUDE: HOT-MIX ASPHALT SURF REMOVALFULL DEPTH PATCHES ON IL 50 IN VILLAGE OF PEOTONE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,297,699.1	-	-	-	-	-	-	-	15,300.0	-	15,300.0	15,300.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
080B140	1.19 MI DESIGNED OVERLAY. RESURFACING THE EXISTINGHMA PVMT W/HMA SURF AND BINDER COURSE ALONG US 6 FROM TERRY DRIVE OF IL 7 IN JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,039,222.9	-	-	-	-	-	-	-	67,500.0	-	67,500.0	67,500.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
080B180	767.78 FT DESIGNED OVERLAY PROJECT CONSISTS OF HMASURF REM, RESURF W/POLYMERIZED HMA SURF COURSE W/IN THE CITY OF ELGIN IN HANOVER TNWSHP COOK CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	556,373.2	-	-	-	-	-	-	-	19,853.0	-	19,853.0	19,853.0	6/16/2025	3/6/2026	96	3/5/2034	N/A
080B190	3,512 FT STANDARD OVERLAY AND ADA CURB RAMP IMPROVCONSISTS OF ASPHALT SURF REM, PLACE HOT MIX SURF ON IL-1 (HALSTED ST) IN HOMEWOOD AND GLENWOOD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	959,777.8	-	-	-	-	-	-	-	51,750.0	-	51,750.0	51,750.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
080B290	0.46 MI DESIGNED OVERLAY CONSISTING OF HMA SURF REMOVAL, DEPTH PATCHES (CLASS D), CURB/GUT REPAIRSON US 45 FROM N OF TAMPEL DR TO IL 137 LIBERTYVILEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,013,752.1	-	-	-	-	-	-	-	54,742.6	-	54,742.6	54,742.6	6/16/2025	2/19/2026	96	2/18/2034	N/A
080B340	3,241 FT STANDARD OVERLAY, RESURFACING EXISTING HMA PVMT W/HMA SURFACE AND BINDER COURSE, ADA LOCATED ON IL 7 IN CITY OF LOCKPORT IN WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	977,777.0	-	-	-	-	-	-	-	52,200.0	-	52,200.0	52,200.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
080B360	1.6 MI PVMT PATCHING, RESURFACING W/POLYMERIZED HOT MIX ASPHALT SURF COURSE, BINDER COURSE, ADA IN FRANKFORT AND FRANKFORT TWNSHP IN WILL COUNTY FED HEY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,096.3	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
080B530	IMPROVEMENT CONSISTS OF FULL BRIDGE PAINTING AND CLEANING FOR BNSF BRIDGES (SN 016-0020) & (SN 016-0021) OVER FAI 55 IN CITY OF CHICAGO AND COOK CNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,528.0	-	-	-	-	-	-	-	49,500.0	-	49,500.0	49,500.0	6/16/2025	12/30/2025	96	12/29/2033	N/A
080C530	FABRICATION AND DELIVERY OF STRUCTURAL STEEL AND BEARINGS FOR CONST OF 2 BRIDGES CARRYING I-80 OVERCHICAGO RAMP B, BNSF RR, UP RR & GARDNER IN JOLIETFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,415,093.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/24/2026	96	2/23/2034	N/A
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	13,684,966.5	-	-	-	-	-	-	-	-	-	-	12,401,025.6	6/16/2025	6/8/2004	96	6/30/2012	N/A
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	13,684,966.5	-	-	-	-	-	-	-	-	-	-	12,401,025.6	6/16/2025	6/8/2004	96	6/30/2012	N/A
857000	CONSTRUCTION AT FROM SOUTH PEORIA AVENUE TO DEPOT AVE, REMOVAL OF THE EXISTING STRUCTURE & CONSTRUCTION OF A 3 SPAN PPC DECK BEAM BRIDGE, LEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,791,805.6	-	-	-	-	-	39,510.6	2,793.8	-	9,877.6	42,304.4	3,791,805.6	6/16/2025	2/22/2023	72	2/21/2029	N/A
857010	REPLACE BRIDGE CARRYING TR 316 (BOLEN RD) OVER SUMMER CREEK, .5 MI N OF US 20. (STEPHENSON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	510,731.2	-	-	-	-	-	-	-	-	-	-	510,731.2	6/16/2025	12/8/2020	55	7/1/2025	N/A
857300	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN THE CITY OF DIXON, RESURFACING, SIDEWALKS, CURB & GUTTER, LEE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,787,014.5	-	-	-	-	-	-	-	-	-	-	1,773,828.8	6/16/2025	2/22/2023	72	2/21/2029	N/A
857340	CONSTRUCTION REPLACE THE BRIDGE CARRYING DIXON AVENUE OVER HOWLAND CREEK, 2/6 MILES EAST OF ROCK FALLS, WHITESIDE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,080,425.1	-	-	-	-	-	43,124.6	-	-	10,781.2	43,124.6	2,080,425.1	6/16/2025	6/13/2023	72	6/12/2029	N/A
857370	CONSTRUCTION AT ALBANY ROAD FROM SAND ROAD TO BURNS ROAD AND CORDOVA ROAD. 4 INCH COLD IN PLACE RE- CYCLING AND HMA RESURFACING. WHITESIDE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,323,766.0	-	-	-	-	-	-	-	-	-	-	1,317,950.0	6/16/2025	4/7/2023	72	4/6/2029	N/A
857430	PAVMT RECONST, CONST OF SHARED-USE PATH, RETAININGWALL, PEDESTRIAN TRUSS SUPERSTRUCTURE ON E 2ND STR FROM IL 40 BROADWAY AVE TO IL 2 IN STERLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,260,835.8	-	-	-	-	-	1,396,886.8	1,096,538.9	118,692.3	349,221.7	2,612,117.9	3,585,381.1	6/16/2025	12/31/2024	96	12/30/2032	N/A
857430	PAVMT RECONST, CONST OF SHARED-USE PATH, RETAININGWALL, PEDESTRIAN TRUSS SUPERSTRUCTURE ON E 2ND STR FROM IL 40 BROADWAY AVE TO IL 2 IN STERLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,260,835.8	-	-	-	-	-	309,621.8	195,574.0	715.2	77,405.5	505,911.0	3,585,381.1	6/16/2025	12/31/2024	96	12/30/2032	N/A
857440	CONSTRUCTION PCC SHARED-USE PATH ON 19TH STREET FROM AVENUE OF THE CITIES TO 18TH AVENUE. ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,281,469.2	-	-	-	-	-	-	126,739.2	-	-	126,739.2	3,144,871.4	6/16/2025	9/12/2023	72	9/11/2029	N/A
857440	CONSTRUCTION PCC SHARED-USE PATH ON 19TH STREET FROM AVENUE OF THE CITIES TO 18TH AVENUE. ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,281,469.2	-	-	-	-	-	-	-	-	-	-	3,144,871.4	6/16/2025	9/12/2023	72	9/11/2029	N/A
857540	RESURFACE NEWBURG ROAD FROM THE KISHWAUKEE RIVER BRIDGE TO IRENE ROAD IN BELVIDERE. BOONE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,751.3	-	-	-	-	-	-	-	-	-	-	615,751.2	6/16/2025	4/23/2024	96	4/22/2032	N/A
857570	HMA RESURF W/ AGGR SHLDRS ON INDIAN RD FROM BUREAUCO. LINE TO VAN PETTEN RD, & ON VAN PETTEN RD FROMWHITESIDE CO. LINE TO INDIAN HEAD RD. LEE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,056,127.7	-	-	-	-	-	-	-	-	-	-	1,056,123.0	6/16/2025	5/28/2024	96	5/27/2032	N/A
857580	REPLACE EXISTING TIMBER/STEEL TRUSS BRIDGE WITH A SINGLE SPAN CONCRETE I-BEAM BRIDGE TO CARRY BIG CUT RD OVER BNSF RR, 3 MI SOUTH OF MT. CARROLL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,453,044.1	-	-	-	-	-	-	-	-	-	-	1,254,359.6	6/16/2025	3/7/2025	96	3/6/2033	N/A
857580	REPLACE EXISTING TIMBER/STEEL TRUSS BRIDGE WITH A SINGLE SPAN CONCRETE I-BEAM BRIDGE TO CARRY BIG CUT RD OVER BNSF RR, 3 MI SOUTH OF MT. CARROLL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	3,453,044.1	-	-	-	-	-	169,730.0	763,629.8	167,909.8	42,432.5	1,101,269.6	1,254,359.6	6/16/2025	3/7/2025	96	3/6/2033	N/A
857600	RESURFACE CARON RD FROM 7TH AVE S OF CRESTON RD & RESURFACE CRESTON RD FROM W OF CARTON RD TO THE I-39 OVERPASS IN ROCHELLE. OGLE COUNTY, IN DIST# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,456,579.4	-	-	-	-	-	-	38,678.2	-	-	38,678.2	1,456,579.4	6/16/2025	7/23/2024	96	7/22/2032	N/A
857600	RESURFACE CARON RD FROM 7TH AVE S OF CRESTON RD & RESURFACE CRESTON RD FROM W OF CARTON RD TO THE I-39 OVERPASS IN ROCHELLE. OGLE COUNTY, IN DIST# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,456,579.4	-	-	-	-	-	-	151,486.6	-	-	151,486.6	1,456,579.4	6/16/2025	7/23/2024	96	7/22/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
857610	HMA RECONST & WIDEN OF IDEAL RD BETW MORRISON RD &DUTCHTWN RD. WRK RD WIDEN, FULL DPTH RECLAM W/SOILCMNT BAS STABALZ,AGG SHLDRS,DRVWYS,ETC.CARROLL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,220,327.9	-	-	-	-	-	-	103,881.2	14,296.8	-	118,178.0	5,756,854.8	6/16/2025	8/30/2024	96	8/29/2032	N/A
857610	HMA RECONST & WIDEN OF IDEAL RD BETW MORRISON RD &DUTCHTWN RD. WRK RD WIDEN, FULL DPTH RECLAM W/SOILCMNT BAS STABALZ,AGG SHLDRS,DRVWYS,ETC.CARROLL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,220,327.9	-	-	-	-	-	1,599,588.7	1,199,482.1	946,742.5	399,897.2	3,745,813.4	5,756,854.8	6/16/2025	8/30/2024	96	8/29/2032	N/A
857620	CONSTRUCTION OF A PEDESTRIAN BRIDGE, SHARED-USE PATH, LIGHTING, HMA PAVE, SIDEWALK, DRAINAGE ALONGPAGE DR, LINCOLN STATUE DR, PAGE PRK IN DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,166,171.3	-	-	-	-	-	4,610,072.5	2,029,523.0	1,584,264.7	1,152,518.1	8,223,860.2	10,437,982.2	6/16/2025	11/1/2024	95	10/31/2032	N/A
857630	CONSTRUCTION OF A SHARED-USED PATH ALONG 36TH AVENUE FROM 7TH STREET TO 13TH STREET IN EAST MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	975,442.0	-	-	-	-	-	-	-	52,200.0	-	52,200.0	52,200.0	6/16/2025	3/13/2026	96	3/12/2034	N/A
857630	CONSTRUCTION OF A SHARED-USED PATH ALONG 36TH AVENUE FROM 7TH STREET TO 13TH STREET IN EAST MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	975,442.0	-	-	-	-	-	-	-	-	-	-	52,200.0	6/16/2025	3/13/2026	96	3/12/2034	N/A
857640	CONSTRUCT A 3 SPAN STEEL PLATE GIRDER BRIDGE TO CARRY PRAIRIE HILL RD OVER ROCK RIVER, 1.75 MI SW OF S BELOIT. INC HMA APPROACH, PVMT PTCHG, GUARDRLFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,340,771.6	-	-	-	-	-	-	342,401.7	735,426.3	-	1,077,827.9	1,077,827.9	6/16/2025	11/14/2025	96	11/13/2033	N/A
857650	CONST OF A PCC SHARED-USE PATH WITH CURB/GUT, ERTHSHLDRS, DRAIN STRUCTURES, STORM SEWER ALONG 10TH ST FROM AVE OF CITIES TO CROSSTOWN AVE IN SILVIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,491,210.2	-	-	-	-	-	717,301.5	464,176.2	161,858.7	179,325.4	1,343,336.3	1,361,876.3	6/16/2025	4/22/2025	96	4/21/2033	N/A
857660	COLD IN PLACE RECYCLING AND RESURFACING ON SCOUT CAMP RD FROM STAGECOACH TRAIL TO 0.2 MILE EAST OF TOWNSEND ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,229,649.2	-	-	-	-	-	-	152,955.6	-	-	152,955.6	2,204,474.2	6/16/2025	12/13/2024	96	12/12/2032	N/A
857660	COLD IN PLACE RECYCLING AND RESURFACING ON SCOUT CAMP RD FROM STAGECOACH TRAIL TO 0.2 MILE EAST OF TOWNSEND ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,229,649.2	-	-	-	-	-	753,863.4	1,181,386.3	-	188,465.9	1,935,249.7	2,204,474.2	6/16/2025	12/13/2024	96	12/12/2032	N/A
857670	CONSTRUCT PCC MULTI-USE PATHS AND SIDEWALKS, INSTLPEDESTRIAN PUSH-BUTTON ACTIVATED FLASHING BEACONS PAVEMENT MARKINGS AT VARIOUS LOCATIONS EAST MOLINEFED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	862,242.6	-	-	-	-	-	366,151.9	259,884.1	-	91,538.0	626,036.1	862,242.6	6/16/2025	3/7/2025	96	3/6/2033	N/A
857680	HMA OVERLAY WITH HMA SHOULDERS ON TOWER ROAD FROM WATER ROAD TO MONTAGUE ROAD NORTH OF BYRON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	546,166.8	-	-	-	-	-	-	510,829.7	11,937.1	-	522,766.8	546,166.8	6/16/2025	4/11/2025	96	4/10/2033	N/A
857700	COLD IN PLACE RECYLING ON LAMM ROAD FROM 0.2 MILE EAST OF IL 26 TO BAILEYVILLE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	204,324.5	-	-	-	-	-	40,407.7	-	-	10,101.9	40,407.7	204,324.5	6/16/2025	2/14/2025	96	2/13/2033	N/A
857720	HMA RESURFACING ON 19TH ST FROM 7TH ST TO 16TH ST IN MOLINE. WORK INCLUDES PATCHING, SIDEWALKS WITH ADA IMPROVEMENTS, CURB/GUT, PVMT MRKGS AND TRF SIGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,615,825.6	-	-	-	-	-	600,589.4	143,078.1	37,141.2	150,147.4	780,808.7	1,318,503.0	6/16/2025	3/7/2025	96	3/6/2033	N/A
857730	REPLACE THE BRIDGE CARRYING BROOKLYN ROAD OVER WILLOW CREEK, 0.5 MILE NORTH OF US 30 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	927,659.5	-	-	-	-	-	408,863.4	335,982.7	131,813.4	102,215.9	876,659.5	876,659.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
857740	PAVEMENT RECONSTRUCTION, SIDEWALKS, STORM SEWER, CURB/GUT, TRAFFIC SIGNALS, LIGHTING AND LANDSCPINGON 15 AVENUE FROM 6TH ST TO 13TH ST IN EAST MOLINEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,236,382.0	-	-	-	-	-	555,616.8	1,071,883.7	1,388,090.2	138,904.2	3,015,590.6	3,015,590.6	6/16/2025	6/27/2025	96	6/26/2033	N/A
857750	SURFACE PROFILE MILLING, COLD IN PLACE RECYCLING AND HMA RESURFACING ON PERRY ROAD FROM IL 251 TO THE BNSF RAILROAD IN STEWARD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	611,317.8	-	-	-	-	-	584,317.7	-	-	146,079.4	584,317.7	611,317.7	6/16/2025	4/22/2025	96	4/21/2033	N/A
857760	REMOVAL AND REPLACEMENT OF GUARDRAIL AND TERMINALSON VARIOUS ROUTES IN STEPHENSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	947,223.1	-	-	-	-	-	51,150.1	444,947.0	370,178.9	12,787.5	866,276.0	866,276.0	6/16/2025	7/1/2025	95	6/30/2033	N/A
857770	RESURFACING ON FENTON ROAD 0.8 MILE SOUTH OF GARDEN PLAIN ROAD TO BLACK ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,371,351.0	-	-	-	-	-	1,286,603.9	7,028.1	-	321,651.0	1,293,632.0	1,371,351.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
857780	EXTENSION OF 2 INDUSTRIAL RAIL SPURS FROM EAST OF STEWARD ST TO S OF RITCHIE RD IN ROCHELLE. INCLUDECONCR PVG, PRECAST CONCR BOX CULV, STRM SEW &LANSCFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,713,480.5	-	-	-	-	-	660,500.1	3,262,103.3	778,604.6	165,125.0	4,701,208.0	4,701,208.0	6/16/2025	6/10/2025	96	6/9/2033	N/A
857790	REPLACE THE BRIDGE CARRYING EAST 11TH STREET OVER THE ILLINOIS-MISSISSIPPI FEEDER CANAL AND REALIGN THE CANAL'S PARALLEL PATH IN ROCK FALLS FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,699,166.0	-	-	-	-	-	-	-	85,500.0	-	85,500.0	85,500.0	6/16/2025	12/16/2025	96	12/15/2033	N/A
857820	SIDEWALK REPLACEMENT ON 10TH ST FROM 12TH AVE TO 16TH AVE, ON 10TH ST FROM 16TH AVE TO 17TH AVE,ANDON 16TH AVEE FROM 10TH ST TO 11TH ST IN MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	445,773.8	-	-	-	-	-	-	18,000.0	-	-	18,000.0	18,000.0	6/16/2025	10/28/2025	96	10/27/2033	N/A
857830	CONSTRUCTION OF PCC SIDEWALK ALONG LAKE STREET IN KEWANEE. INCLUDES: STORM SEWER, PCC ENTRANCES, HMAPAVEMENT AND SEEDING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,939.4	-	-	-	-	-	-	-	28,940.7	-	28,940.7	28,940.7	6/16/2025	2/11/2026	96	2/10/2034	N/A
857850	CONSTRUCTION OF A PCC SHARED-USE PATH ALONG 19TH ST AND 27TH ST FROM AVENUE OF THE CITIES TO 35TH AVE IN MOLINE. INCLUDES: CURB/GUTTER, STORM SEWER AND TRAFFIC SIGNAL IMPROVEMENTS	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,092,253.5	-	-	-	-	-	-	-	202,500.0	-	202,500.0	202,500.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
857860	REPLACE THE BRIDGE CARRYING GENESEE COURT OVER ROCK CREEK, EAST OF LISTER ROAD AT THE SOUTH EDGE OF MORRISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,834,678.2	-	-	-	-	-	-	-	139,500.0	-	139,500.0	139,500.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
857870	CONSTRUCTION OF HMA PARKING LOT W/ACCESS FROM NRTHSTATE STREET IN BELVIDERE. INCLUDES LIGHTED SIDE WALK AND RIVERFRONT SHORE STABILIZATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,380,432.3	-	-	-	-	-	-	-	63,000.0	-	63,000.0	63,000.0	6/16/2025	2/27/2026	96	2/26/2034	N/A
857870	CONSTRUCTION OF HMA PARKING LOT W/ACCESS FROM NRTHSTATE STREET IN BELVIDERE. INCLUDES LIGHTED SIDE WALK AND RIVERFRONT SHORE STABILIZATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,380,432.3	-	-	-	-	-	-	-	-	-	-	63,000.0	6/16/2025	2/27/2026	96	2/26/2034	N/A
857880	TRAFFIC SIGNAL IMPROVEMENTS AT VARIOUS LOCATIONS IN MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	445,494.4	-	-	-	-	-	-	-	10,126.8	-	10,126.8	10,126.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
876420	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2018	96	8/30/2026	N/A
876600	CONSTRUCTION AT 0.75 MILE EAST OF CABERY OVER CRANE CREEK, REPLACE THE BRIDGE CARRYING CH 23 FORD CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	426,986.2	-	-	-	-	-	-	-	-	-	-	422,912.9	6/16/2025	12/13/2021	48	12/12/2025	N/A
876610	CONSTRUCTION AT JAMES STREET TO LEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	525,347.2	-	-	-	-	-	-	-	-	-	-	525,347.2	6/16/2025	12/27/2016	103	7/1/2025	N/A
876690	CONSTRUCTION AT ADJACENT TO IL 50 FROM SOUTH NORTHFIELD SQUARE MALL ENTRANCE TO LARRY POWER ROAD. SHARED USE PATH, PEDESTRIAN CROSSWALKS AND SIGNALSKANKAKEE COUNTY. FED HWY ADMIN ELIG FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	474,875.5	-	-	-	-	-	-	-	-	-	-	461,918.3	6/16/2025	2/23/2022	48	2/22/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
876730	CONSTRUCTION AT 1.2 MILES NORTH OF 18TH ROAD OVER THE VERMILION RIVER. REPLACE THE BRIDGE CARRYING CH 57. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,674,803.7	-	-	-	-	-	978.8	-	-	244.7	978.8	4,417,545.6	6/16/2025	2/28/2023	72	2/27/2029	N/A
876730	CONSTRUCTION AT 1.2 MILES NORTH OF 18TH ROAD OVER THE VERMILION RIVER. REPLACE THE BRIDGE CARRYING CH 57. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,674,803.7	-	-	-	-	-	116,119.6	47,146.2	12,832.0	29,029.9	176,097.8	4,417,545.6	6/16/2025	2/28/2023	72	2/27/2029	N/A
876770	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 010	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,782.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/4/2018	96	4/3/2026	N/A
876850	CONSTRUCTION AT BRICKVILLE ROAD TO MAIN ST, NORTH AVE TO MAPLEWOOD DR.(CONSTRUCTION OF A MULTI-USE TRAIL) DEKALB CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	499,390.0	-	-	-	-	-	-	-	-	-	-	498,065.8	6/16/2025	6/26/2018	48	6/25/2022	N/A
876950	RD CONSTRUCTINO FROM 2 TO 4 LANE, CONSTRUCTION OF BRIDGE SPAN. LOCATED ON RIDGE RD FROM S MCEVILLY TO MINOOKA RD IN MINOOKA. (GRUNDY) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,612,837.5	-	-	-	-	-	-	-	-	-	-	12,480,492.2	6/16/2025	12/4/2019	72	12/3/2025	N/A
876960	RESURFACING PEACE RD FROM IL 64 TO BETHANY RD, & MERCANTILE DR FROM IL 23 TO PEACE RD IN SYCAMORE. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,242,443.2	-	-	-	-	-	-	-	-	-	-	1,242,443.2	6/16/2025	3/31/2020	72	3/30/2026	N/A
877030	CONSTRUCTION AT AT INTERSECTION OF EAST 8TH ROAD & NORTH 33RD ROAD. LASALLE COUNTY. RECONSTRUCT INTERSECTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	693,553.5	-	-	-	-	-	-	-	-	-	-	693,549.0	6/16/2025	10/10/2019	48	10/9/2023	N/A
877060	CONSTURCITON OF SHARED USE PATH & PEDESTRIAN BRDG OVER I-80, W OF IL 23, STEVENSON RD TO ETNA RD, CITY OF OTTAWA (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,791,209.5	-	-	-	-	-	-	-	-	-	-	1,746,549.7	6/16/2025	1/2/2020	72	1/1/2026	N/A
877100	CONSTRUCTION AT IL 113 TO PARK STREET. GRUNDY COUNTY.RECONSTRUCT PAVEMENT,STORM SEWERS,CURB, GUTTER,SIDEWALK & LIGHTING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,736,787.3	-	-	-	-	-	130,258.0	-	-	32,564.5	130,258.0	4,736,787.3	6/16/2025	3/5/2019	72	3/4/2025	N/A
877210	RESURFACE LADD RD FROM US 6 TO DAKOTA ST IN SPRINGVALLEY. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	265,251.3	-	-	-	-	-	-	-	-	-	-	212,484.8	6/16/2025	7/27/2020	48	7/26/2024	N/A
877220	REPLACE BRIDGE CARRYING PEARL STREET OVER SOUTH BRANCH OF THE KISHWAUKEE RIVER IN THE VILLAGE OF KIRKLAND. DEKALB COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,175,989.7	-	-	-	-	-	1,059,305.9	1,043,632.1	311,563.3	264,826.5	2,414,501.3	3,175,989.7	6/16/2025	8/2/2024	96	8/1/2032	N/A
877240	REPLACE BRIDGE CARRYING CH 2 OVER WALL TOWN DRAIN DITCH, 5 MI W OF LODA. (FORD) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	503,001.8	-	-	-	-	-	-	-	-	-	-	490,802.1	6/16/2025	7/28/2020	48	7/27/2024	N/A
877250	REPLACE BRIDGE CARRYING CH 4 OVER PIKE CREEK, 3.3 MI W OF IL 1. ((IROQUOIS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,014,618.7	-	-	-	-	-	14,413.8	-	-	3,603.4	14,413.8	1,014,618.7	6/16/2025	9/8/2021	72	9/7/2027	N/A
877260	CONSTRUCTION AT IL 50 TO IL 17 PAVEMENT RECONSTRUCTION AND WIDENING INCLUDING DRAINAGE SYSTEM IMPROVEMENTS. KANKAKEE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	6,870,884.9	-	-	-	-	-	-	-	-	-	-	6,081,921.2	6/16/2025	11/1/2022	71	10/31/2028	N/A
877260	CONSTRUCTION AT IL 50 TO IL 17 PAVEMENT RECONSTRUCTION AND WIDENING INCLUDING DRAINAGE SYSTEM IMPROVEMENTS. KANKAKEE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,870,884.9	-	-	-	-	-	474,786.1	-	81,800.8	118,696.5	556,586.9	6,081,921.2	6/16/2025	11/1/2022	71	10/31/2028	N/A
877270	REPLACE THE BRIDGE CARRYING CH 5 OVER WOLF CREEK, 2.3 MILES EAST OF IL 23. (LASALLE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	931,760.5	-	-	-	-	-	-	-	-	-	-	928,851.8	6/16/2025	9/10/2020	48	9/9/2024	N/A
877300	CNSTRCT MULTI-USE TRIAL FROM GREAT WSTRN TRAIL TO PLEASANT ST. LOCATED W/IN DEKALB CNTY FOREST PRESERVE DISTRICT, SYCAMORE.(DEKALB) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,083,534.0	-	-	-	-	-	-	-	-	-	-	2,023,561.0	6/16/2025	6/22/2020	72	6/21/2026	N/A
877380	CONSTRUCT A SINGLE SPAN PPC DECK BEAM BRIDGE TO CARRY 600 AVENUE NORTH OVER SILVER CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	429,897.0	-	-	-	-	-	273,650.4	-	-	68,412.6	273,650.4	409,518.9	6/16/2025	4/15/2025	96	4/14/2033	N/A
877400	CONSTRUCTION AT 2 MILES SOUTHEAST OF CABERY OVER THE WEST BRANCH OF HORSE_CREEK, FORD CO REPLACE THE BRIDGE CARRYING CH 18 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,179.8	-	-	-	-	-	-	-	-	-	-	413,026.8	6/16/2025	12/13/2021	48	12/12/2025	N/A
877410	REPLACE BRIDGE CARRYING GRAND RIDGE RD OVER MURRAYSLOUGH, 2 MI E OF MAZON. (GRUNDY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	868,425.9	-	-	-	-	-	-	-	-	-	-	868,425.9	6/16/2025	7/14/2021	48	7/13/2025	N/A
877420	CONSTRUCTION AT 0.5 MILE NORTH OF EARLVILLE OVER TRIBUTARY OF INDIAN CREEK, REPLACE THE BRIDGE LASALLE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	823,388.8	-	-	-	-	-	-	-	-	-	-	823,334.8	6/16/2025	1/5/2022	48	1/4/2026	N/A
877490	HMA BIKE PATH W CONCRETE SIDEWALK, CURB & GUTTER STORM SEWERS,& OTHER WORK ALONG FAIRVIEW DR FROM MACOM DR TO W OF PEACE RD IN CITY OF DEKALB FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	527,440.3	-	-	-	-	-	72,372.3	-	-	18,093.1	72,372.3	460,840.2	6/16/2025	8/13/2024	96	8/12/2032	N/A
877490	HMA BIKE PATH W CONCRETE SIDEWALK, CURB & GUTTER STORM SEWERS,& OTHER WORK ALONG FAIRVIEW DR FROM MACOM DR TO W OF PEACE RD IN CITY OF DEKALB FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	527,440.3	-	-	-	-	-	-	29,440.3	-	-	29,440.3	460,840.2	6/16/2025	8/13/2024	96	8/12/2032	N/A
877500	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 020 INCREASE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,959.8	-	-	-	-	-	-	19,959.8	-	-	19,959.8	19,959.8	6/16/2025	6/22/2022	72	6/21/2028	N/A
877560	CONSTRUCTION AT OVER WAUPECAN CREEK REPLACE THE BRIDGE CARRYING DUPONT ROAD. GRUNDY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,185,340.1	-	-	-	-	-	-	-	8,482.6	-	8,482.6	1,168,371.8	6/16/2025	8/8/2022	72	8/7/2028	N/A
877570	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/4/2021	72	6/3/2027	N/A
877590	CONSTRUCTION AT FROM VILLAGE CORPORATE LIMITS TO NORTH HAMILTON DR. HMA MULTI-USE PATH WITH CONCRETESIDEWALK REPLACEMENT, CURB AND GUTTER. KANKAKEE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,610.8	-	-	-	-	-	-	13,923.1	-	-	13,923.1	402,610.8	6/16/2025	3/14/2023	48	3/13/2027	N/A
877600	CONSTRUCTION AT VARIOUS LOCATIONS ROADWAY RECONSTRUCTION, CURB & GUTTER, STORM SEWERLANDSCAPING, STREETSCAPE, LIGHT. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,212,443.1	-	-	-	-	-	-	-	-	-	-	2,975,040.4	6/16/2025	4/27/2022	72	4/26/2028	N/A
877620	REPLACE BRIDGE CARRYING TR 130 OVER SILVER CREEK, 7.0 MI SE OF BUDA. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	297,715.0	-	-	-	-	-	-	-	-	-	-	297,715.0	6/16/2025	8/12/2021	48	8/11/2025	N/A
877630	CONSTRUCTION AT SANDHURST DRIVE TO CENTER STREET FULL DEPTH PAVEMENT RECLAMATION, HMA PAVEMENT DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,596,286.9	-	-	-	-	-	-	306,707.8	-	-	306,707.8	3,546,507.5	6/16/2025	3/8/2022	72	3/7/2028	N/A
877650	RESURFACE, SIDEWALKS, CURB/GUTTER, PVMNT MARKS ON E HILL ST FROM SYCAMORE ST TO IL 23 IN GENOA. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,004.0	-	-	-	-	-	-	-	-	-	-	397,004.0	6/16/2025	4/27/2021	51	7/1/2025	N/A
877690	REPLACE THE BRIDGE CARRYING 100 EAST ROAD OVER A TRIBUTARY TO LITTLE MUD CREEK, 3 MILES NORTHWEST OF CISSNA PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	785,132.4	-	-	-	-	-	427,895.4	-	173,414.8	106,973.8	601,310.1	754,021.7	6/16/2025	4/18/2025	96	4/17/2033	N/A
877700	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 004	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,685.6	-	-	-	-	-	-	1,685.6	-	-	1,685.6	1,685.6	6/16/2025	6/7/2022	72	6/6/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
877780	CONSTRUCTION AT OVER HICKORY CREEK REPLACE THE DOUBLE BARREL BOX CULVERT WITH REINFORCED CONCRETE. BUREAU COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	975,375.4	-	-	-	-	-	-	-	-	-	-	871,375.8	6/16/2025	8/12/2022	48	8/11/2026	N/A
877790	CONSTRUCTION AT LUCINDA AVENUE OVER SOUTH BRANCH OF KISHWAUKEE RIVER & N 1ST ST. REPLACE 2 BRIDGES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,048,713.6	-	-	-	-	-	-	-	-	-	-	5,808,872.2	6/16/2025	8/8/2022	72	8/7/2028	N/A
877820	CONSTRUCTION AT TABLER ROAD TO RIDGE ROAD RESURFACING, SIDEWALK REPLACEMENT, GRUNDY CO FED HWY ADMIN CONTR ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,132,898.4	-	-	-	-	-	-	-	26,739.1	-	26,739.1	2,129,227.6	6/16/2025	12/1/2021	71	11/30/2027	N/A
877830	CONSTRUCTION AT HARVEY ROAD TO DEVOE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	11,506,033.8	-	-	-	-	-	-	-	-	-	-	11,317,720.1	6/16/2025	2/22/2023	72	2/21/2029	N/A
877830	CONSTRUCTION AT HARVEY ROAD TO DEVOE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,506,033.8	-	-	-	-	-	-	54,657.6	-	-	54,657.6	11,317,720.1	6/16/2025	2/22/2023	72	2/21/2029	N/A
877870	CONSTRUCTION AT IL 23 (BLOOMINGTON STREET) TO SMITH DOUGLASS ROAD. RECONSTRUCTION OF 12TH STREET . LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,381,365.2	-	-	-	-	-	-	-	-	-	-	3,381,322.8	6/16/2025	6/10/2022	72	6/9/2028	N/A
877890	REPLACE THE BRIDGE CARRYING PERRY RD OVER BRANCH BATTLE CREEK LOCATED 1 MILE EAST OF SOMONAUK ROAD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	626,763.4	-	-	-	-	-	-	-	-	-	-	586,643.1	6/16/2025	7/26/2024	96	7/25/2032	N/A
877900	CONSTRUCTION REPLACE THE BRIDGE CARRYING BUCKINGHAM ROAD OVER KELLY CREEK LOCATED 3.3 MILE NORTH OF IL 116. FORD COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	613,170.4	-	-	-	-	-	-	-	-	-	-	585,720.1	6/16/2025	8/4/2023	48	8/3/2027	N/A
877910	REHAB BRIDG CARRY CH 34V OVR THE MAZON RIVER,0.7MINORTH OF I-55, & REPL BRIDG CARRY FAS 272 OVER AN UNNAMED CREEK 3 MI SOUTHWEST OF MAZON. GRUNDY CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,802,208.2	-	-	-	-	-	-	-	71,693.7	-	71,693.7	1,794,353.3	6/16/2025	6/7/2024	96	6/6/2032	N/A
877920	REPL 3 STRCTRS ON GRAND RIDG RD OVR HOG RUN, BILLSRUN & WAUPECAN CRK, LOC BETWEEN LASALLE RD & VERONA ROAD. GRUNDY COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,052,109.2	-	-	-	-	-	-	108,718.4	-	-	108,718.4	2,019,008.6	6/16/2025	6/7/2024	96	6/6/2032	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACEWITH A SINGLE SPAN PPC DECK BEAM. IROQUOIS COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	456,990.8	-	-	-	-	-	3,520.0	-	-	880.0	3,520.0	456,990.8	6/16/2025	6/13/2023	48	6/12/2027	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACEWITH A SINGLE SPAN PPC DECK BEAM. IROQUOIS COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	456,990.8	-	-	-	-	-	6,805.2	-	-	1,701.3	6,805.2	456,990.8	6/16/2025	6/13/2023	48	6/12/2027	N/A
877940	REPLACE THE BRIDGE CARRYING CH 40 OVER A TRIBUTARYTO POSSUM TROT DITCH, 3.5 MILES SOUTH OF SHELDON. IROQUOIS COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,057,026.4	-	-	-	-	-	-	-	-	-	-	1,029,398.2	6/16/2025	5/24/2024	96	5/23/2032	N/A
877970	CONSTRUCTION HMA OVERLAY WITH AGGREGATE SHOULDERS ON CH 8 FROM CH 12 TO US 6. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,219,879.1	-	-	-	-	-	-	-	-	-	-	2,214,543.7	6/16/2025	6/6/2023	72	6/5/2029	N/A
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,044,289.5	-	-	-	-	-	-	-	-	-	-	1,015,826.6	6/16/2025	3/14/2023	72	3/13/2029	N/A
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,044,289.5	-	-	-	-	-	-	-	-	-	-	1,015,826.6	6/16/2025	3/14/2023	72	3/13/2029	N/A
878000	CONSTRUCTION AT MINKLER ROAD TO GROVE ROAD AND IL 71 TO COLLINS ROAD. KENDALL COUNTY,EXTEND COLLINS ROAD ON A NEW ALIGNMENT FROM MIKNLES ROAD TO GROVEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,415,967.0	-	-	-	-	-	185,818.0	-	-	46,454.5	185,818.0	12,090,136.4	6/16/2025	4/11/2023	72	4/10/2029	N/A
878010	HMA RESURFACING AND WIDENING WITH HMA SHOULDERS AGGREGATE SHOULDER CULVERT REPLACE PVMNT MRKINGS SHOULDER RUBMBLE STRIPS GAURDRAIL REPLACE & OTHER FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,594,369.8	-	-	-	-	-	2,628,441.0	793,432.9	77,761.0	1,706,348.0	3,499,634.8	6,380,142.7	6/16/2025	7/26/2024	96	7/25/2032	N/A
878050	RECONSTRUCTION OF MANTENO-DESLEM RD TO PROVIDE A 3-LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM US 45/52 TO SPUCE STREET IN MANTENO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,904,041.8	-	-	-	-	-	45,836.0	678,511.4	967,627.7	11,459.0	1,691,975.1	2,051,975.1	6/16/2025	3/11/2025	96	3/10/2033	N/A
878060	CONSTRUCTION HMA RESURFACING WITH ADA CURB RAMPS , CURB AND GUTTER, SIDEWALKS, AND PAVEMENT MARKINGS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	381,331.3	-	-	-	-	-	-	-	-	-	-	354,133.0	6/16/2025	8/1/2023	47	7/31/2027	N/A
878060	CONSTRUCTION HMA RESURFACING WITH ADA CURB RAMPS , CURB AND GUTTER, SIDEWALKS, AND PAVEMENT MARKINGS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	381,331.3	-	-	-	-	-	-	-	-	-	-	354,133.0	6/16/2025	8/1/2023	47	7/31/2027	N/A
878070	CONSTRUCTION RESURFACE CHARTRES STREET FROM 24TH STREET TO PERSHING ROAD IN LASALLE. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	426,992.0	-	-	-	-	-	-	-	-	-	-	426,946.4	6/16/2025	7/25/2023	48	7/24/2027	N/A
878090	CONSTRUCTION RESURFACING VARIOUS ROUTES WITHIN THECITY OF WATSEKA, IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	516,705.2	-	-	-	-	-	-	-	-	-	-	516,705.1	6/16/2025	8/15/2023	48	8/14/2027	N/A
878110	HMA RESURFACING, CURB/ GUTTER, AND TRAFFIC SIGNALSON SOUTH MAIN STREET IN PRINCETON. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	890,829.3	-	-	-	-	-	-	27,250.0	-	-	27,250.0	887,904.3	6/16/2025	4/2/2024	96	4/1/2032	N/A
878110	HMA RESURFACING, CURB/ GUTTER, AND TRAFFIC SIGNALSON SOUTH MAIN STREET IN PRINCETON. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	890,829.3	-	-	-	-	-	428,812.6	86,887.0	45,178.7	107,203.2	560,878.3	887,904.3	6/16/2025	4/2/2024	96	4/1/2032	N/A
878120	HMA SHARED-USE PATH WITH EARTH SHOULDERS, STORM SEWERS AND ADA RAMPS. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,969.0	-	-	-	-	-	-	-	-	-	-	242,356.0	6/16/2025	4/14/2023	48	4/13/2027	N/A
878150	REPLACE THE BRIDGE CARRYING TR 312 OVER THE TRIBUTARY TO MASTERS CREEK, 4 MI WEST OF LAMOLLE. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	456,718.9	-	-	-	-	-	-	-	-	-	-	450,659.8	6/16/2025	6/7/2024	96	6/6/2032	N/A
878160	REPLACE THE BRIDGE CARRING TR 85 OVER MASTERS CREEK, 3 MILES SOUTHEST OF OHIO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	539,871.0	-	-	-	-	-	-	-	-	-	-	492,634.5	6/16/2025	8/2/2024	96	8/1/2032	N/A
878180	REPLACE THE BRIDGE CARRYING TR 230 OVER WEST BRANCH OF BIG ROCK CREEK. LOCATED 0.8 MILES NORTHEAST OF HINCKLEY SCOTT ROAD FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,281,196.2	-	-	-	-	-	-	-	-	-	-	1,212,232.6	6/16/2025	7/26/2024	96	7/25/2032	N/A
878190	CONSTUCT A CAST-IN-PLACE BOX CULVERT WITH HMA APPROACHES AND GUARDRAIL TO CARRY THAWVILLE ROAD OVER AN UNNAMED CREEK. FORD COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	462,541.1	-	-	-	-	-	73,744.4	-	-	18,436.1	73,744.4	451,878.9	6/16/2025	9/13/2024	96	9/12/2032	N/A
878200	REPL EXISTNG STRUCT W/ THREE-SPAN RC SLAB BRIDG W/HMA APPR, AGGR&HMA SHLDRS, &GRDRAIL IMPROV ON CH3 OVR BROUGHTN CRK, 1-MI N OF CAMPUS. LIVINGSTON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	756,925.7	-	-	-	-	-	-	-	14,709.2	-	14,709.2	756,925.7	6/16/2025	6/18/2024	96	6/17/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
878210	REPLACE BRIDGE CARRYING CH 16 OVER PRAIRIE CREEK, 1.5 MILES SOUTH OF IL 17. LIVINGSTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	545,630.9	-	-	-	-	-	-	-	37,671.3	-	37,671.3	545,627.9	6/16/2025	4/12/2024	96	4/11/2032	N/A
878230	CONSTR SNGL-SPAN PPC DEK BEAM BRIDG ON SPILL-THRGHABTMNTS TO CARRY TR 18C (400 E RD) OVR SCATTERING PT CRK, 1-MI S OF FLANAGAN. LIVINGSTON CO, IN D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	429,578.8	-	-	-	-	-	-	-	1,729.0	-	1,729.0	429,578.8	6/16/2025	7/26/2024	96	7/25/2032	N/A
878240	RESURFACE CH 8 FROM EAST CITY LIMITS OF WALNUT TO 2600 AVE/CH 22, & FROM LEE COUNTY LINE TO IL 92. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	949,526.6	-	-	-	-	-	-	-	-	-	-	903,541.0	6/16/2025	5/31/2024	96	5/30/2032	N/A
878260	HMA RESURF/SHLDRS ON CHICAGO RD FRM LEE CO LINE TOSHBBONA RD,ON ROLLO RD FRM CHICAGO RD TO SUYDM RD&SUYDM RD FRM ROOL RD TO LASALLE CO LINE. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,490,302.9	-	-	-	-	-	69,316.3	-	-	17,329.1	69,316.3	2,490,302.9	6/16/2025	6/4/2024	96	6/3/2032	N/A
878290	RESURFACING CH 3 FROM THE IROQUOIS COUNTY LINE TO CH 37. KANKAKEE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	331,099.6	-	-	-	-	-	-	-	-	-	-	318,034.9	6/16/2025	6/4/2024	96	6/3/2032	N/A
878300	HMA RESURF W/ AGGR WEDGE SHLDRS & OTHER MISC WORK ON COUNTY HWY 41 FROM THE DEKALB COUNTY LINE TO BROWN ST IN EARLVILLE. LASALLE COUNTY, IN DIST# 3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	569,488.8	-	-	-	-	-	-	18,971.9	32,892.1	-	51,864.1	569,488.8	6/16/2025	4/16/2024	96	4/15/2032	N/A
878320	CNSTRCT OF SINGLE LANE ROUNDABOUT ATTHE INTRSCTN OF LUCINDA AVEE & NORMAL RD IN THE CITY OF DEKALB WORK INCLD AGGRGT SUBGRADE IMPRVMNT,HMA PVMNT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,846,960.1	-	-	-	-	-	1,114,995.9	195,197.3	-	278,749.0	1,310,193.2	1,633,533.7	6/16/2025	8/7/2024	96	8/6/2032	N/A
878330	RESURFACE SOMONAUK STREET FROM HIGH ST TO CONLIN AVENUE IN SYCAMORE. DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	876,606.5	-	-	-	-	-	-	4,939.9	-	-	4,939.9	876,606.5	6/16/2025	4/23/2024	96	4/22/2032	N/A
878350	CONSTRUCT A THREE-SPAN PPC DECK BEAM BRIDGE W HMAAPPROACHES AND GUARDRAIL TO CARRY CH 17 OVER EXLNESLOUGH 5.9 MILES NE OF MANTENO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	916,590.4	-	-	-	-	-	-	296,013.9	-	-	296,013.9	877,201.5	6/16/2025	7/31/2024	96	7/30/2032	N/A
878380	RECONSTRUCTION OF PLANK ROAD TO PROVIDE A 3 LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM URBAN DRIVE TO MIDTOWN ROAD IN THE CITY OF PERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,877,370.1	-	-	-	-	-	-	-	46,900.0	-	46,900.0	2,877,370.1	6/16/2025	7/26/2024	96	7/25/2032	N/A
878380	RECONSTRUCTION OF PLANK ROAD TO PROVIDE A 3 LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM URBAN DRIVE TO MIDTOWN ROAD IN THE CITY OF PERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,877,370.1	-	-	-	-	-	629,267.9	273,124.8	708,149.7	157,317.0	1,610,542.4	2,877,370.1	6/16/2025	7/26/2024	96	7/25/2032	N/A
878400	CONSTRUCTION OF HMA MULTI-USE PATH AND PEDESTRIAN BRIDGE WITH SEGMENTAL BLOCK WALL, UTILITY ADJUSTM AND CULVERTS ALONG MCEVILLY ROAD IN MINOOKA	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,708,476.6	-	-	-	-	-	-	-	-	-	-	92,257.7	6/16/2025	3/18/2025	96	3/17/2033	N/A
878410	STREETSCAPE IMPROVEMENTS ALONG US 30. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,703,325.8	-	-	-	-	-	63,482.2	-	-	15,870.6	63,482.2	1,703,325.8	6/16/2025	9/5/2023	72	9/4/2029	N/A
878410	STREETSCAPE IMPROVEMENTS ALONG US 30. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,703,325.8	-	-	-	-	-	-	-	20,575.8	-	20,575.8	1,703,325.8	6/16/2025	9/5/2023	72	9/4/2029	N/A
878420	SIDEWALK CONSTRUCTION ALONG VARIOUS STREETS IN LADD. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,257.5	-	-	-	-	-	33,133.0	-	-	8,283.2	33,133.0	284,257.5	6/16/2025	4/12/2024	96	4/11/2032	N/A
878430	CONSTRUCTION OF HMA MULTI-USE TRAIL FROM OLD MILL PARK TO PLEASANT ST IN SYCAMORE. INC A PREFABRIC PEDESTRIAN BRIDGE W/BOARDWALK AND CONCRETE APPROCHPAVEMENT, STORM SEWER AND SIGNAGE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,580,482.5	-	-	-	-	-	-	-	79,200.0	-	79,200.0	79,200.0	6/16/2025	12/18/2025	96	12/17/2033	N/A
878440	SIDEWALK AND DRIVEWAY REPLACEMENT, AND LANDSCAPINGALONG IL 13 FROM 5TH AVE TO CURTIS ST IN DIAMOND. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	505,123.7	-	-	-	-	-	-	37,306.8	-	-	37,306.8	505,123.7	6/16/2025	4/2/2024	96	4/1/2032	N/A
878450	SIDEWLK CONSTRUCTION ON 11TH ST FROM RUTLAND ST TOCARRIE LANE, & ON RUTLAND ST FROM 11TH ST TO FILLEBROWNE ST IN MARSEILLES. LASALLE COUNTY, D3.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	548,684.8	-	-	-	-	-	-	-	-	-	-	481,676.6	6/16/2025	4/12/2024	96	4/11/2032	N/A
878460	CONVERT INTERSECTION WOLF'S CROSSING RD & DOUGLAS RD TO A ROUNDABOUT. INC: FULL DEPTH HMA PV, DRAIN IMPROVE, DETENTION POND GRADING, CULVERTS AND SW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,727,440.6	-	-	-	-	-	-	405,000.0	-	-	405,000.0	405,000.0	6/16/2025	10/21/2025	96	10/20/2033	N/A
878470	RESURFACING CH 2 FROM THE SOMONAUK SOUTH CITY LMTSTO US 52. LASALLE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,079,668.2	-	-	-	-	-	-	-	-	-	-	1,973,062.2	6/16/2025	6/7/2024	96	6/6/2032	N/A
878480	CONSTRUCT A TWO-CELL CONCRETE BOX CULVERT WITH AGGROADWAY SURFACE AND GRADING ON ANDERLAND RD OVER NORTH BRANCH OF KISHWAUKEE RIVER. DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,900.0	-	-	-	-	-	-	-	-	-	-	327,150.7	6/16/2025	8/30/2024	96	8/29/2032	N/A
878490	RMV & RPLC 2 PRECAST CHANNEL BEAM SUPERSTRUCTRE ON GARDNER ROAD OVER JOHNNY RUN & W FORK OF MAZON RIVER INCLD SALVAGE & REINSTALL OF S1 BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,181,683.3	-	-	-	-	-	-	52,200.8	-	-	52,200.8	1,181,683.3	6/16/2025	8/13/2024	96	8/12/2032	N/A
878500	REMOVAL OF EXISTING SUB-STRUCTURE AND CONST OF NEWCONCRETE STUB ABUTMENTS, BEARING/JNT REPLACEMENT, CARRYING CH31 OVER IROQUOIS RIVER, 1 MI N WATSEKA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,179,351.0	-	-	-	-	-	-	-	-	-	-	36,900.0	6/16/2025	5/2/2025	96	5/1/2033	N/A
878520	REHABILITATE THE BRIDGE CARRYING WALNUT ST OVER THE IC RAILROAD, 0.9 MILES EAST OF IL 71 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	946,916.2	-	-	-	-	-	51,075.0	673,777.0	132,070.0	12,768.8	856,922.0	856,922.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
878530	REPLACE THE BRIDGE CARRYING KELLY STREET OVER PRAIRIE CREEK, NORTH OF BLUFF STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	852,364.5	-	-	-	-	-	-	608,118.5	-	-	608,118.5	654,146.1	6/16/2025	4/25/2025	96	4/24/2033	N/A
878550	HMA RESURFACING WITH AGGREGATE SHOULDERS ON CH 24 FROM US 34 TO CH 9	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,426,250.0	-	-	-	-	-	131,017.5	2,177,273.1	-	32,754.4	2,308,290.6	2,308,290.6	6/16/2025	7/25/2025	96	7/24/2033	N/A
878580	HMA RESURFACING WITH AGGREGATE SHOULDERS ON CH 4 FROM THE WEST VILLAGE LIMITS OF CLIFTON TO CH 24 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,783,862.1	-	-	-	-	-	90,000.0	1,583,306.5	-	22,500.0	1,673,306.5	1,673,306.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
878600	RESURFACING CH 41 FROM THE WILL COUNTY LINE TO SOUTH STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,839.4	-	-	-	-	-	29,700.0	543,851.2	-	7,425.0	573,551.2	573,551.2	6/16/2025	8/1/2025	95	7/31/2033	N/A
878610	HMA RESURFACING WITH HMA AND AGGREGATE SHOULDERS ON COUNTY HIGHWAY 51 FROM OLD CHICAGO ROAD TO THE CITY OF MARSEILLES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,536,086.5	-	-	-	-	-	1,237,787.8	148,216.6	69,082.2	309,446.9	1,455,086.5	1,536,086.5	6/16/2025	4/15/2025	96	4/14/2033	N/A
878620	HMA RESURFACING W/AGGREGATE SHOULDERS ON VARIOUS COUNTY HIGHWAYS IN LIVINGSTON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,638,174.1	-	-	-	-	-	711,838.4	512,090.1	-	177,959.6	1,223,928.5	1,223,928.5	6/16/2025	6/27/2025	96	6/26/2033	N/A
878630	ASPHALT RESURFACING AT BARBER GREEN RD,AND 4 MULTIUSE TRAILS AT VARIOUS LOCATIONS IN DEKALB COUNTY. INCLUDES AGGREGATE SHOULDERS AND PCC SIDEWALK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	868,058.2	-	-	-	-	-	46,875.1	634,421.4	-	11,718.8	681,296.5	681,296.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
878640	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS IN DEKALB COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	624,036.9	-	-	-	-	-	-	33,698.0	-	-	33,698.0	33,698.0	6/16/2025	10/24/2025	96	10/23/2033	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
878650	RESURFACING 8TH ST FROM CROSAT ST TO STERLING ST &RICHARD HALLETT RD FROM US 6 TO THE SOUTH CITY LIMITS OF LASALLE. LASALLE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,615.7	-	-	-	-	-	-	-	-	-	-	516,486.3	6/16/2025	9/17/2024	96	9/16/2032	N/A
878660	RECONSTRUCT THE INTERSECTION OF GLIDDEN ROAD AND BASELINE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	442,950.2	-	-	-	-	-	-	366,408.1	-	-	366,408.1	388,008.1	6/16/2025	4/18/2025	96	4/17/2033	N/A
878670	HMA RESURFACING, CURB & GUTTER, SIDEWALKS & PVMNT MARKINGS ON CARBON HILL ROAD FROM IL 113 TO SPRINGROAD IN COAL CITY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,605.9	-	-	-	-	-	-	-	-	-	-	440,605.3	6/16/2025	7/31/2024	96	7/30/2032	N/A
878680	REPLACE THE BRIDGE CARRYING MINKLER ROAD OVER MORGAN CREEK, 1.7 MILES SOUTH OF IL 71 IN OSWEGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,346,043.3	-	-	-	-	-	1,310,248.3	602,849.9	155,148.0	327,562.1	2,068,246.3	2,203,696.3	6/16/2025	12/13/2024	96	12/12/2032	N/A
878690	HMA RESURF, PVMT PATCH, PCC SIDEWALK, CURB AND GUTTER, DRAIN IMPROVE, PVMT MARKINGS AND SIGNAGE ON EAST VAN EMMON ST FROM IL 47 TO YORKVILLE CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	392,034.5	-	-	-	-	-	1,780.9	-	35,913.2	445.2	37,694.1	392,034.5	6/16/2025	12/13/2024	96	12/12/2032	N/A
878700	SIDEWALK IMPROVEMENTS ALONG MITCHELL, MAIN AND RAILROAD STREETS IN BRACEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	235,873.1	-	-	-	-	-	-	221,059.8	-	-	221,059.8	232,669.8	6/16/2025	12/17/2024	96	12/16/2032	N/A
878710	SIDEWALK CONSTRUCTION AT VARIOUS LOCATIONS IN OGLESBY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	283,773.5	-	-	-	-	-	-	15,030.0	-	-	15,030.0	15,030.0	6/16/2025	12/9/2025	96	12/8/2033	N/A
878730	HMA RESURFACING AND RECONSTRUCT PORTIONS OF HALE ST FROM E DEARBORN ST TO LARSON ST IN PLANO. REC INCL CROSS SLOPE AND CROWN CORRECTION, CURB/GUT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,046,770.2	-	-	-	-	-	585,645.5	-	-	146,411.4	585,645.5	1,046,770.2	6/16/2025	3/14/2025	96	3/13/2033	N/A
878740	STREETSCAPING IMPROVEMENTS AT VARIOUS LOCATIONS INGRANT PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,806,802.0	-	-	-	-	-	9,866.7	-	-	2,466.7	9,866.7	9,866.7	6/16/2025	8/26/2025	96	8/25/2033	N/A
878750	RECONSTRUCTION OF MAIN ST BETWEEN BNSF RR & KNIGHTRD IN SANDWICH. WORK INC FULL DEPTH PVMT RECLAMAT,PCC AND HMA PVMT, S/W, C/G AND STORM SEWERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,650,294.9	-	-	-	-	-	734,987.1	3,113,511.3	349,942.0	183,746.8	4,198,440.4	4,436,940.4	6/16/2025	4/18/2025	96	4/17/2033	N/A
878760	CONSTRUCT A PCC SHARED USE PATH WITH A PEDESTRIAN BRIDGE OVER IL 125. THIS PROJECT IS LOCATED SOUTHOF WENZEL ROAD IN THE CITY OF PERU	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,565,811.0	-	-	-	-	-	-	-	-	-	-	170,100.0	6/16/2025	5/16/2025	96	5/15/2033	N/A
878770	RESURFACING AND SHOULDER WIDENING ON CH 4 FROM CH 15 TO THE GRUNDY COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,934,999.7	-	-	-	-	-	1,375,281.5	316,069.2	67,992.3	343,820.4	1,759,343.0	1,860,215.0	6/16/2025	4/25/2025	96	4/24/2033	N/A
878780	RESURFACING AND SHOULDER WIDENING ON CH 4 FROM IL 71 TO CH 15 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,505,623.2	-	-	-	-	-	1,201,647.7	116,508.0	-	300,411.9	1,318,155.7	1,385,655.7	6/16/2025	4/15/2025	96	4/14/2033	N/A
878790	HMA RESURF OF IOWA AVE, PROTER ST AND BRONSON ST FROM MAIN ST TO JOHNSON ST IN STREATOR. INC C/G, SIDEWALKS AND STORM SEWERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,853,778.1	-	-	-	-	-	748,622.8	782,370.7	-	187,155.7	1,530,993.5	1,616,319.8	6/16/2025	4/15/2025	96	4/14/2033	N/A
878800	REPLACE SIDEWALKS AND ADA RAMP IMPROVEMENTS ALONG CLEVELAND STREET FROM PERU AVENUE TO SUMMIT AVENUEIN LADD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	255,861.5	-	-	-	-	-	118,603.0	66,156.7	-	29,650.7	184,759.7	184,759.7	6/16/2025	6/10/2025	96	6/9/2033	N/A
878810	SIDEWALK REMOVAL AND REPLACEMENT AT VARIOUS LOCATIONS IN MENDOTA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	219,919.0	-	-	-	-	-	214,146.7	-	5,772.3	53,536.7	219,919.0	219,919.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
878820	CONSTRUCTION OF A SINGLE-SPAN PPC DECK BRIDGE TO CARRY RIVER ROAD OVER A DRAINAGE DITCH, 0.7 MILES WEST OF IL 170 IN SENECA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	536,287.3	-	-	-	-	-	19,890.0	123,916.4	355,433.0	4,972.5	499,239.4	499,239.4	6/16/2025	7/25/2025	96	7/24/2033	N/A
878830	CONSTRUCTION OF SHARED-USE PATHS AT VARIOUS LOCATIONS IN BRADLEY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,320.5	-	-	-	-	-	7,616.7	-	230,353.6	1,904.2	237,970.3	237,970.3	6/16/2025	7/25/2025	96	7/24/2033	N/A
878840	SIDEWALK CONSTRUCTION AT VARIOUS LOCATIONS IN DEWIGHT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,453.5	-	-	-	-	-	-	-	10,800.0	-	10,800.0	10,800.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
878850	HMA RESURFACING WITH 3" HMA SAFETY SHOULDS ON SOMONAUK ROAD FROM CHICAGO ROAD TO US 30 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	967,566.9	-	-	-	-	-	40,050.0	520,249.0	-	10,012.5	560,299.0	560,299.0	6/16/2025	7/29/2025	96	7/28/2033	N/A
878890	CONSTRUCT A THREE-SPAN PPC DECK BEAM BRIDGE TO CARRY PRATT ROAD OVER SOMONAUK CREEK IN SANDWICH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,441,345.6	-	-	-	-	-	-	-	77,400.0	-	77,400.0	77,400.0	6/16/2025	1/6/2026	96	1/5/2034	N/A
878900	REPLACE THE BRIDGE CARRYING CLARENCE ROAD OVER SUGAR CREEK, 0.01 MILE SOUTH OF IL 9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	679,036.2	-	-	-	-	-	-	-	33,300.0	-	33,300.0	33,300.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
878910	REPLACE THE BRIDGE CARRYING GALLAHUE ROAD OVER AN UN-NAMED STREAM, 0.1 MILE NORTHEAST OF N 1200 E RD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	637,458.0	-	-	-	-	-	-	-	34,422.7	-	34,422.7	34,422.7	6/16/2025	12/12/2025	96	12/11/2033	N/A
879040	CONSTRUCT PCC SIDEWALK AT VARIOUS LOCATIONS IN LA SALLE. INCLUDES: ADA RAMPS, CURB AND GUTTER AND DRIVEWAYS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	340,267.8	-	-	-	-	-	-	10,800.0	-	-	10,800.0	10,800.0	6/16/2025	9/23/2025	96	9/22/2033	N/A
879040	CONSTRUCT PCC SIDEWALK AT VARIOUS LOCATIONS IN LA SALLE. INCLUDES: ADA RAMPS, CURB AND GUTTER AND DRIVEWAYS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	340,267.8	-	-	-	-	-	-	-	-	-	-	10,800.0	6/16/2025	9/23/2025	96	9/22/2033	N/A
894750	REPLACE THE BRIDGE CARRYING CH 8 OVER BRUSH CREEK,5 MILES EAST OF ABINGDON. (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,192,193.8	-	-	-	-	-	-	-	-	-	-	1,192,193.8	6/16/2025	4/16/2021	72	4/15/2027	N/A
896410	CONSTRUCTION AT CUL-DE-SAC WEST OF SILVER STREET TO ELM STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	153,204.9	-	-	-	-	-	-	-	-	-	-	147,318.7	6/16/2025	7/29/2014	48	7/28/2018	N/A
897150	CONSTRUCTION AT MAIN STREET TO LIGHTFTOOT ROAD. FULTON COUNTY.INSTALL LIGHTING,SIDEWALKS,CURB/ GUTTER,STORM SEWERS,MILL PAVEMENT,RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,049.7	-	-	-	-	-	-	-	-	-	-	1,700,049.7	6/16/2025	7/8/2019	72	7/7/2025	N/A
897150	CONSTRUCTION AT MAIN STREET TO LIGHTFTOOT ROAD. FULTON COUNTY.INSTALL LIGHTING,SIDEWALKS,CURB/ GUTTER,STORM SEWERS,MILL PAVEMENT,RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,700,049.7	-	-	-	-	-	-	-	-	-	-	1,700,049.7	6/16/2025	7/8/2019	72	7/7/2025	N/A
897450	REPLACE BRIDGE CARRYING CH 29D OVER JUBILEE CREEK,2.7 MI E OF BRIMFIELD. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,295,779.9	-	-	-	-	-	-	-	-	-	-	1,294,260.5	6/16/2025	12/23/2020	72	12/22/2026	N/A
897560	REPLACE THE SUPERSTRUCTURE FOR THE BRIDGE CARRYINGCH6 OVER HENDERSON CREEK, 3 MILES NORTH OF ALEXIS.MERCER COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,504.7	-	-	-	-	-	-	-	-	-	-	778,504.7	6/16/2025	2/23/2024	96	2/22/2032	N/A
897670	CONVERSION OF JEFFERSON AVE & ADAMS ST TO TWO-WAY TRAFFIC, FROM WALNUT ST TO FAYETTE ST IN PEORIA. PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,105,899.2	-	-	-	-	-	927,738.0	1,499,210.4	550,332.4	231,934.5	2,977,280.8	11,252,692.6	6/16/2025	11/14/2023	72	11/13/2029	N/A
897790	CONSTRUCTION REMOVAL AND REPLACEMENT OF A THREE-SPAN AND FOUR-SPAN PPC DECK BEAM SUPERSTRUCTURE WITH CONCRETE BENT SUBSTRUCTURES. WOODFORD COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,919,597.0	-	-	-	-	-	-	-	-	-	-	1,919,597.0	6/16/2025	7/26/2023	72	7/25/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
897800	PAVEMENT RECONSTRUCTION ON WEST HARLEM AVENUE FROMUS 34 TO NORTH MAIN STREET IN MONMOUTH FED HWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,293,633.8	-	-	-	-	-	154,205.5	434,827.1	439,993.8	38,551.4	1,029,026.4	1,029,026.4	6/16/2025	6/20/2025	96	6/19/2033	N/A
897810	REPLACE THE BRIDGE CARRYING CH 7 OVER CEDAR CREEK,3.4 MILES NORTHEAST OF MONMOUTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,111,813.0	-	-	-	-	-	-	-	58,275.0	-	58,275.0	58,275.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
897810	REPLACE THE BRIDGE CARRYING CH 7 OVER CEDAR CREEK,3.4 MILES NORTHEAST OF MONMOUTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	1,111,813.0	-	-	-	-	-	-	-	-	-	-	58,275.0	6/16/2025	2/11/2026	96	2/10/2034	N/A
898020	HMA RESURFACING AND CONSTRUCTION OF A MULTI-USE PATH ALONG DETROIT AVE IN MORTON. INCL SIDEWALKS, PEDESTRIAN SIGNALS, ADA RAMPS AND CURB AND GUTTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,496,904.5	-	-	-	-	-	423,543.9	1,031,933.5	783,929.6	105,886.0	2,239,406.9	2,239,406.9	6/16/2025	6/13/2025	96	6/12/2033	N/A
898030	RESURFACE WASHINGTON STREET FROM MAIN STREET TO THE I-74 INTERCHANGE IN THE CITY OF EAST PEORIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	832,661.2	-	-	-	-	-	7,563.9	924.7	-	1,891.0	8,488.6	832,661.2	6/16/2025	10/25/2024	96	10/24/2032	N/A
898030	RESURFACE WASHINGTON STREET FROM MAIN STREET TO THE I-74 INTERCHANGE IN THE CITY OF EAST PEORIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	832,661.2	-	-	-	-	-	9,063.9	-	-	2,266.0	9,063.9	832,661.2	6/16/2025	10/25/2024	96	10/24/2032	N/A
898040	RESURFACING AND INTERSECTION IMPROVEMENTS ON COURTSTREET. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,685,103.2	-	-	-	-	-	484,777.6	19,255.3	-	121,194.4	504,033.0	9,685,103.2	6/16/2025	9/5/2023	72	9/4/2029	N/A
898050	CONSTRUCTION ROADWAY EXTENSION OF FREEDOM PARKWAY FROM EAT OF IL 8 TO CUMMINGS LANE IN WASHINGTON. TAZEWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,592,573.3	-	-	-	-	-	-	7,481.6	-	-	7,481.6	6,592,573.3	6/16/2025	6/9/2023	72	6/8/2029	N/A
898060	COLD-IN-PLACE RECYCLING AND HMA SURFACING ON CH 25AND CH 26 FROM THE SOUTH CORPORATE LIMITS OF GALESBURG TO CH 26 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,754,641.6	-	-	-	-	-	39,124.2	542,161.0	912,839.7	2,878,599.0	1,494,124.9	1,494,124.9	6/16/2025	7/29/2025	96	7/28/2033	N/A
898090	HMA RESURF W/ STORM SEWERS, DRIVWY/SDWLK IMPROV, UTIL ADJ & SEEDING ALG JOHNSON ST TO HARMONY_LN & GRANT ST @NTSCN W/HARMNY LN, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,172,017.0	-	-	-	-	-	128,754.9	-	-	32,188.7	128,754.9	6,047,289.9	6/16/2025	2/23/2024	96	2/22/2032	N/A
898120	CONSTRUCTION AT 1000 NORTH TO US 24 HMA PAVEMENT WIDENING, RESURFACING AND PCC PAVEMENT. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,109.0	-	-	-	-	-	-	-	-	-	-	549,996.1	6/16/2025	8/8/2022	48	8/7/2026	N/A
898150	STRUCTR REHAB W/ REPL OF APPRCH SLABS, BRIDG DECK,PARAPETS, BEAMS, EXP JTS, BEARINGS, CONCR SLOP WALALSO PCC PVMT W/ CRB/GUTR, & STRM SWRS,,PEO COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,627,717.0	-	-	-	-	-	14,947.2	-	-	3,736.8	14,947.2	4,627,717.0	6/16/2025	1/5/2024	72	1/4/2030	N/A
898160	PAVEMENT RECONSTRUCTION AND THE CONSTRUCTION OF A MULTI-USE PATH ON MAXWELL ROAD FROM MIDDLE ROAD TOSOUTH OF FAUBER ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,092,414.7	-	-	-	-	-	1,782,888.4	1,501,867.7	485,830.6	445,722.1	3,770,586.7	5,840,433.0	6/16/2025	1/31/2025	96	1/30/2033	N/A
898170	CONSTRUCTION AT IL 26/SPRING BAY ROAD TO CH 19/LOURDES ROAD. RESURFACE SANTA FE TRAIL. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	958,051.6	-	-	-	-	-	-	-	-	-	-	958,051.6	6/16/2025	3/17/2023	48	3/16/2027	N/A
898170	CONSTRUCTION AT IL 26/SPRING BAY ROAD TO CH 19/LOURDES ROAD. RESURFACE SANTA FE TRAIL. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	958,051.6	-	-	-	-	-	-	-	-	-	-	958,051.6	6/16/2025	3/17/2023	48	3/16/2027	N/A
898180	RECONST CAMP ST AND RIVERSIDE DR INTERSECTION IN EAST PEORIA INCLUDES PCC PVMT, HMA OVERLAY, ASPHALT SHOULDERS, CURB/GUT, STORM SEWER AND SIGNAFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMR	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,900,729.5	-	-	-	-	-	986,024.9	1,436,284.2	276,434.9	206,536.0	2,698,743.9	2,842,815.9	6/16/2025	4/22/2025	96	4/21/2033	N/A
898230	CONSTRUCT A 10'X10' TRIPLE BARREL REINFORCED CONCRETE BOX CULVERT TO CARRY CH 22 OVER TOMS CREEK, 0.5 MILES NORTH OF ALEXIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	590,438.0	-	-	-	-	-	-	-	31,500.0	-	31,500.0	31,500.0	6/16/2025	3/13/2026	96	3/12/2034	N/A
898230	CONSTRUCT A 10'X10' TRIPLE BARREL REINFORCED CONCRETE BOX CULVERT TO CARRY CH 22 OVER TOMS CREEK, 0.5 MILES NORTH OF ALEXIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	590,438.0	-	-	-	-	-	-	-	-	-	-	31,500.0	6/16/2025	3/13/2026	96	3/12/2034	N/A
898320	GUARDRAIL REPL ON VARIOUS ROUTES IN TAZEWELL, PEORIA AND WOODFORD COUNTIES. INCLUDES CURB AND GUTTER, AND PEDESTRIAN RAILING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,498,941.0	-	-	-	-	-	-	-	134,942.8	-	134,942.8	134,942.8	6/16/2025	12/30/2025	96	12/29/2033	N/A
898340	CONSTRUCT AN 8' WIDE HMA SHARED-USE PATH ALONG THENORTH SIDE OF SOUTH LAKE STONEY ROAD TO WOODBLOCK ROAD IN GALESBURG. INC: BOX CULVERT EXTENSIONS, PIP CULVERTS, AGGREGATE SHOUDLERS AND SIDEWALK	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,916,536.4	-	-	-	-	-	-	-	41,400.0	-	41,400.0	41,400.0	6/16/2025	3/10/2026	96	3/9/2034	N/A
898350	RECONSTRUCT THE INTERSECTON OF PIONEER PARKWAY ANDUNIVERSITY STREET IN PEORIA. PEORIA COUNTY, DIST#4FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,198,544.1	-	-	-	-	-	1,138,946.1	908,710.6	-	284,736.5	2,047,656.6	6,253,710.3	6/16/2025	6/21/2024	96	6/20/2032	N/A
898370	CONSTRUCTION OF A SINGLE SPAN PLATE GIRDER WITH REINFORCED DECK TO CARRY CH 22 OVER BIG CREEK. WORK INCLUDES CHANNEL EXCAVATION & HMA RESURFACINGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,135,393.2	-	-	-	-	-	775,561.6	211,956.9	28,828.8	193,890.4	1,016,347.3	1,135,393.2	6/16/2025	3/14/2025	96	3/13/2033	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOFSINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON. TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	6,863,022.3	-	-	-	-	-	-	-	-	-	-	6,703,761.6	6/16/2025	9/15/2023	72	9/14/2029	N/A
898500	CONST PCC SDWLK, COMBO CURB/GUTTR, PVMNT MARKINGS,SIGNING/ FENCING ALONG STADIAM DR FROM COURT ST NORTH TO THE EXISTING PEKIN PARK DISTRICT TRAIL INPEKIN. TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	597,648.3	-	-	-	-	-	-	-	51,846.6	-	51,846.6	597,315.9	6/16/2025	5/7/2024	96	5/6/2032	N/A
898510	CNSTRCTN OF SIDEWALK W STORM SEWERSSEEDING & OTHR WORK ALONG SE 6TH ST FROM COLLEGEAVE TO SE 8TH AVE IN THE CITY OF ALEDO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,877.6	-	-	-	-	-	16,451.4	-	1,750.0	4,112.8	18,201.3	388,877.6	6/16/2025	8/7/2024	96	8/6/2032	N/A
898520	SIDEWALK CONSTRUCTION AT VARIOUS LOCATIONS IN THE CITY OF WASHINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	791,726.7	-	-	-	-	-	38,700.0	678,679.8	-	9,675.0	717,379.8	717,379.8	6/16/2025	6/10/2025	96	6/9/2033	N/A
898540	RECONST OF CH 13, INCLUDING CONST OF SINGLE SPAN PPC DECK BEAM BRIDGE OVER WEST BRANCH OF PANTHER CREEK. INCLUDES HMA, PCC PVMT, RWAY WIDEN, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,272,489.6	-	-	-	-	-	1,326,247.8	861,895.9	671,552.1	331,562.0	2,859,695.8	3,750,747.9	6/16/2025	3/21/2025	96	3/20/2033	N/A
898550	RESURFACING SANTA FE TRAIL FROM LOURDES RD TO DOUGLAS ST, AND ADA RAMP IMPROVEMENTS AT THE DOUGLAS/ PROGRESS STREET INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	765,440.3	-	-	-	-	-	19,216.8	-	-	4,804.2	19,216.8	765,440.3	6/16/2025	3/4/2025	96	3/3/2033	N/A
898590	PVMT RECONSTRUCTION, SW REPL, CURB/GUT REPL, STORMSEWER, TRAFFIC SIGNALS AND LIGHTING ON COURT STRETFROM 8TH ST TO 10TH ST IN PEKIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,950,195.8	-	-	-	-	-	266,230.6	551,996.1	-	66,557.6	818,226.7	818,226.7	6/16/2025	8/1/2025	95	7/31/2033	N/A
898600	BITUMINOUS SURFACE TREATMENT CLASS A-1 ON VARIOUS COUNTY HIGHWAYS IN FULTON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	986,548.2	-	-	-	-	-	958,331.5	19,216.7	-	239,582.9	977,548.2	986,548.2	6/16/2025	4/15/2025	96	4/14/2033	N/A
898610	SIDEWALK CONST ON ELEANOR CT FROM BRIARWOOD CT TO GROVELAND ST. SIDEWALK REPL ON GROVELAND ST FROM ALLYN ST TO ELLER AVE IN CREVE COEUR. TAZEWELL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	141,156.0	-	-	-	-	-	-	705.8	-	-	705.8	141,156.0	6/16/2025	9/27/2024	96	9/26/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
898630	RESURFACING PARKWAY DRIVE FROM IL 98 TO THE NORTH CITY LIMITS OF PEKIN FED HWY ADMIN CONTRACTS ELIGIBLE FOR FEDERAL REIM	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	331,759.3	-	-	-	-	-	18,655.2	-	-	4,663.8	18,655.2	331,759.3	6/16/2025	3/7/2025	96	3/6/2033	N/A
898650	CONSTRUCT A SHARED-USE PATH ALONG NORTH BRADLEY AVE FROM W SYCAMORE ST TO E CLOVERDALE AVE, AND ALONG EAST CLOVERDALE TO SOUTH RIDGEWOOD DRIVE IN CHILLICOTHE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	477,434.4	-	-	-	-	-	178,980.9	-	-	940,279.0	178,980.9	204,539.4	6/16/2025	3/11/2025	96	3/10/2033	N/A
898660	CONSTRUCTION OF PCC SIDEWALK W/ADA RAMPS ALONG E FIFER STREET FROM WILLARD STREET TO MORTON AVENUE IN GALESBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	290,082.0	-	-	-	-	-	16,321.3	248,264.1	25,496.5	4,080.3	290,081.9	290,081.9	6/16/2025	8/1/2025	95	7/31/2033	N/A
898680	CONSTRUCT A SHARED USED PATH ALONG 9TH AVENUE FROM6TH STREET TO 4TH STREET IN ALEDO. INCLUDES: CURB AND GUTTER, STORM SEWER, HMA PATCHING AND PCC ENTRANCES	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	936,021.0	-	-	-	-	-	180,884.1	736,160.7	18,086.3	957,669.0	935,131.1	935,131.1	6/16/2025	6/10/2025	96	6/9/2033	N/A
898690	RESURFACING ON CLOVERDALE ROAD FROM WEST OF WHITE CLOVER DRIVE TO IL 29 IN CHILLICOTHE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	338,330.2	-	-	-	-	-	11,249.7	327,080.5	-	2,812.4	338,330.2	338,330.2	6/16/2025	7/29/2025	96	7/28/2033	N/A
898720	INTERSECTION IMPROVEMENTS AT NORTHMOOR RD AND UNIVSTREET IN PEORIA. INCLUDES FULL-DEPTH HMA, TRAFFICSIGNALS, LIGHITING AND STORM SEWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,897,500.0	-	-	-	-	-	-	-	318,465.0	-	318,465.0	318,465.0	6/16/2025	1/13/2026	96	1/12/2034	N/A
898730	CONSTRUCT CAST-IN-PLACE DOUBLE BARREL 10.5' X 10' PCC BOX CULVERT TO CARRY AKRON RD OVER A BRANCH OFKICKAPOO CREEK. INCLUDES HMA PAVING AND LANDSCAPE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	898,500.0	-	-	-	-	-	-	-	48,519.0	-	48,519.0	48,519.0	6/16/2025	2/27/2026	96	2/26/2034	N/A
915990	HMA RESURFACING, TRAFFIC SIGNAL IMPROV, CURB & GUTSTORM SEWER, SIDEWALKS, MULTI USE PATH, ADA RAMPS,AND WATERMAINS ON HAMILTON ROAD FROM COMMERCE PARKWAY TO US 150 IN BLOOMINGTON	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,545,234.4	-	-	-	-	-	1,368,258.9	830,517.0	6,989.4	342,064.7	2,205,765.2	4,530,443.2	6/16/2025	12/24/2024	96	12/23/2032	N/A
916120	CONSTRUCTION AT EAST ROW LINE OF CSX RAILROAD TO 9TH STREET. RESURFACING EAST THOMPSON AVENUE. VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	997,662.4	-	-	-	-	-	-	-	-	-	-	996,092.0	6/16/2025	4/5/2022	48	4/4/2026	N/A
916120	CONSTRUCTION AT EAST ROW LINE OF CSX RAILROAD TO 9TH STREET. RESURFACING EAST THOMPSON AVENUE. VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	997,662.4	-	-	-	-	-	-	-	-	-	-	996,092.0	6/16/2025	4/5/2022	48	4/4/2026	N/A
916150	CONSTRUCTION AT ALONG US 150 BETWEEN TR 2650E TO CHAMPAIGN VERMILION COUNTY LINE. 10 FOOT WIDE AGGREGATE TRAIL. CHAMPAIGN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	911,601.6	-	-	-	-	-	22,528.7	-	-	5,632.2	22,528.7	911,601.6	6/16/2025	4/15/2022	48	4/14/2026	N/A
916180	REPLACE THE BRIDGE CARRYING TR 243 OVR STONY CREEK1.5 MILES NORTHWEST OF MUNCIE. VERMILION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,282,539.6	-	-	-	-	-	-	27,163.7	-	-	27,163.7	1,282,539.6	6/16/2025	4/5/2024	96	4/4/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007524	FEDERAL EARMARKS	16,369,629.8	-	-	-	-	-	464,772.2	625,973.1	60,037.1	116,193.0	1,150,782.3	10,559,711.2	6/16/2025	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,369,629.8	-	-	-	-	-	-	143,275.6	-	-	143,275.6	10,559,711.2	6/16/2025	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,369,629.8	-	-	-	-	-	2,134,705.3	1,327,082.7	251,797.1	533,676.3	3,713,585.1	10,559,711.2	6/16/2025	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	16,369,629.8	-	-	-	-	-	-	-	-	-	-	10,559,711.2	6/16/2025	4/26/2024	96	4/25/2032	N/A
916200	CONSTR 10 FT WIDE HMA SHARED-USE PATH, PCC SIDEWLKCURB/GUTTER, & LANDSCAPE ALONG GREGORY ST FROM PARKSIDE RD TO ADELAIDE ST IN NORMAL. MCLEAN COUNTY. IN DIST# 5.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,065,774.7	-	-	-	-	-	-	3,692.9	-	-	3,692.9	1,065,774.7	6/16/2025	4/5/2024	96	4/4/2032	N/A
916270	SIDEWALK REPLACEMENT AND CONSTRUCTION AT VARIOUS LOCATIONS IN RANTOUL. CHAMPAIGN COUNTY, IN DIST 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	178,416.7	-	-	-	-	-	-	-	-	-	-	178,416.7	6/16/2025	6/11/2024	96	6/10/2032	N/A
916280	SIDEWALK CONSTRUCTION AND REPLACEMENT, TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS IN COLFAX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	298,161.8	-	-	-	-	-	-	200,000.3	76,147.5	-	276,147.8	293,141.0	6/16/2025	6/3/2025	96	6/2/2033	N/A
916300	REPLACE PCC SIDEWALK AT CAROLYN WENZ ELEM SCHOOL, PARIS MAY MIDDLE SCHOOL AND ALLEN MEMORIAL FIELD NPARIS. CURB&GUT, HMA REM, ADA IMPROV, DRAIN IMPROVFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	439,222.3	-	-	-	-	-	-	-	-	-	-	281,019.4	6/16/2025	12/17/2024	96	12/16/2032	N/A
916300	REPLACE PCC SIDEWALK AT CAROLYN WENZ ELEM SCHOOL, PARIS MAY MIDDLE SCHOOL AND ALLEN MEMORIAL FIELD NPARIS. CURB&GUT, HMA REM, ADA IMPROV, DRAIN IMPROVFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	439,222.3	-	-	-	-	-	-	-	142,574.5	-	142,574.5	281,019.4	6/16/2025	12/17/2024	96	12/16/2032	N/A
916310	CONSTRUCTION OF A THREE-SPAN STEEL BEAM STRUCTURE W/CONCRETE DECK TO CARRY CH 16 OVER FLEMINGTON TRIBUTARY IN EDGAR COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,654,370.3	-	-	-	-	-	54,000.0	467,281.1	550,310.7	13,500.0	1,071,591.9	1,071,591.9	6/16/2025	8/15/2025	96	8/14/2033	N/A
916330	CONSTRUCTION REPLACE EXISTING SUPERSTRUCTURE WITH PPC DECK BEAMS ON KIRBY AVENUE OVER KASKASKIA DITCH. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,063.9	-	-	-	-	-	-	-	-	-	-	357,338.7	6/16/2025	8/2/2023	48	8/1/2027	N/A
916380	COLD-IN-PLACE RECYLCING, HMA SURFAC & SHLDRS, AGGRSHLDRS, RUMBLE STRIPS, SIGNAG/ DRAINAG IMPR ON CH2FROM THE SOUTH CORP LIMITS OF MANSFIELD. PIATT COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,438,431.8	-	-	-	-	-	2,062,970.4	16,575.0	-	515,742.6	2,079,545.4	2,438,431.8	6/16/2025	4/12/2024	96	4/11/2032	N/A
916400	CONSTRUCTION OF A 3.9 MILES SHARED-USE PATH AND PARKING LOT ALONG US 66 IN THE VILLAGE OF MCLEAN	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,447,692.1	-	-	-	-	-	2,030,840.5	1,152,113.8	-	1,160,664.0	3,182,954.4	3,317,954.4	6/16/2025	4/11/2025	96	4/10/2033	N/A
916410	GUARDRAIL IMPROVEMENTS AT VARIOUS LOCATIONS IN VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,065,637.1	-	-	-	-	-	45,133.1	-	-	11,283.3	45,133.1	1,065,559.0	6/16/2025	7/26/2024	96	7/25/2032	N/A
916420	PAVEMENT RECONSTRUCTION, SHARED-USE PATH AND TRFFCSIGNAL MODERNIZATION ON MATTIS AVENUE FROM WINDSORDRIVE TO CURTIS ROAD IN CHAMPAIGN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,453,514.0	-	-	-	-	-	-	-	450,000.0	-	450,000.0	450,000.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
916440	HMA RESURFACING, WIDENING, CURB/GUT, AND SHOULDER RUMBLE STRIPS ON PJ KELLER HIGHWAY (CH 8) FROM LAKE BLOOMINGTON SPILLWAY TO I-55 OVERPASS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,165,010.7	-	-	-	-	-	2,902,489.0	-	-	725,622.3	2,902,489.0	3,165,010.7	6/16/2025	4/11/2025	96	4/10/2033	N/A
916470	REHABILITATE THE STRUCTURE CARRYING TR 312 OVER ANUNNAMED STREAM, 3 MILES SOUTHEAST OF ST.JOSEPH. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	286,866.2	-	-	-	-	-	-	-	-	-	-	278,789.5	6/16/2025	7/26/2024	96	7/25/2032	N/A
916480	REHABILITATE THE STRUCTURE CARRYING TR 155 OVER STONY CREEK, 2.5 MILES SOUTH OF ROYAL. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	253,065.1	-	-	-	-	-	-	-	-	-	-	253,065.1	6/16/2025	8/23/2024	96	8/22/2032	N/A
916500	HMA SHOULDERS WITH RUMBLE STRIPS ON PERRYSVILLE ROAD FROM BREWER ROAD TO THE INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,655,819.2	-	-	-	-	-	1,529,724.8	126,050.6	-	382,431.2	1,655,775.4	1,655,775.4	6/16/2025	6/3/2025	96	6/2/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
916530	RECONSTRUCTION AND REALIGNMENT OF HAMILTON RD FROMW OF BUNN ST TO EXISTING HAMILTON RD AT COMMERCE PKWY AND RECON OF RHODES LANE IN BLOOMINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	16,107,756.2	-	-	-	-	-	-	-	-	-	-	2,925,021.5	6/16/2025	9/2/2025	96	9/1/2033	N/A
916530	RECONSTRUCTION AND REALIGNMENT OF HAMILTON RD FROMW OF BUNN ST TO EXISTING HAMILTON RD AT COMMERCE PKWY AND RECON OF RHODES LANE IN BLOOMINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,107,756.2	-	-	-	-	-	-	2,002,914.7	922,106.8	-	2,925,021.5	2,925,021.5	6/16/2025	9/2/2025	96	9/1/2033	N/A
916530	RECONSTRUCTION AND REALIGNMENT OF HAMILTON RD FROMW OF BUNN ST TO EXISTING HAMILTON RD AT COMMERCE PKWY AND RECON OF RHODES LANE IN BLOOMINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007825	MATCH FOR FEDERAL EARMARKS 2024	16,107,756.2	-	-	-	-	-	-	-	-	-	-	2,925,021.5	6/16/2025	9/2/2025	96	9/1/2033	N/A
916540	SIDEWALK REPLACEMENT ALONG JEFFERSON STREET AND WALNUT STREET IN WESTVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	273,469.8	-	-	-	-	-	13,166.9	226,311.9	-	3,291.7	239,478.9	239,478.9	6/16/2025	6/10/2025	96	6/9/2033	N/A
916570	GUARDRAIL IMPROVEMENTS AT VARIOUS LOCATIONS IN DEWITT COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,236,162.0	-	-	-	-	-	41,400.0	-	-	10,350.0	41,400.0	41,400.0	6/16/2025	8/1/2025	95	7/31/2033	N/A
917560	ROADWAY RECONSTRUCTION AND NEW MULTI-USE PATH ON WEST COLLEGE AVE FROM WEST OF THE NORFOLK SOUTHERNRAILROAD TO WHITE OAK STREET IN NORMAL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	1,506,116.4	-	-	-	-	-	81,000.0	-	-	20,250.0	81,000.0	81,000.0	6/16/2025	8/13/2025	96	8/12/2033	N/A
917560	ROADWAY RECONSTRUCTION AND NEW MULTI-USE PATH ON WEST COLLEGE AVE FROM WEST OF THE NORFOLK SOUTHERNRAILROAD TO WHITE OAK STREET IN NORMAL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,506,116.4	-	-	-	-	-	-	-	-	-	-	81,000.0	6/16/2025	8/13/2025	96	8/12/2033	N/A
917560	ROADWAY RECONSTRUCTION AND NEW MULTI-USE PATH ON WEST COLLEGE AVE FROM WEST OF THE NORFOLK SOUTHERNRAILROAD TO WHITE OAK STREET IN NORMAL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	1,506,116.4	-	-	-	-	-	-	-	-	-	-	81,000.0	6/16/2025	8/13/2025	96	8/12/2033	N/A
935920	REPLACE THE BRIDGE CARRYING TR 143 OVER LITTLE INDIAN CREEK, 2 MILES SOUTHWEST OF PHILADELPHIA. CASS COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	662,720.8	-	-	-	-	-	-	-	-	-	-	662,720.8	6/16/2025	9/3/2024	96	9/2/2032	N/A
936210	CONSTRUCTION AT 4 MILES NORTH OF ASSUMPTION OVER BIG GEORGE BRANCH FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	325,880.2	-	-	-	-	-	-	-	901.6	-	901.6	325,880.2	6/16/2025	8/11/2014	48	8/10/2018	N/A
936540	RMOVL OF EXIST STRCTR & CONSTR STEEL GIRDER STR W/CAST-IN-PL CONCR DECK, AGGR APPRCH RDWYS,GRDRL & OTHR WRK ON OAK CREST RD OVR SANG RVR. SANGAMON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,914,361.7	-	-	-	-	-	-	-	-	-	-	1,001,849.5	6/16/2025	8/13/2024	96	8/12/2032	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	54,469,743.6	-	-	-	-	-	43,817.8	-	-	10,954.4	43,817.8	9,453,689.9	6/16/2025	3/18/2025	96	3/17/2033	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,469,743.6	-	-	-	-	-	2,976,388.5	1,076,446.5	303,928.7	744,097.1	4,356,763.7	9,453,689.9	6/16/2025	3/18/2025	96	3/17/2033	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	54,469,743.6	-	-	-	-	-	437,580.6	705,370.6	785,766.6	109,395.2	1,928,717.8	9,453,689.9	6/16/2025	3/18/2025	96	3/17/2033	N/A
936720	CONSTRUCTION AT VARIOUS STREETS IN THE CITY OF NAUVOO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,155.2	-	-	-	-	-	-	-	-	-	-	210,850.4	6/16/2025	8/1/2016	47	7/31/2020	N/A
936820	CONSTRUCTION AT 5.5 MI WEST OF NILWOOD OVER OTTER CREEK. MACOUPIN COUNTY. REPLACE BRIDGE. FEDERAL HIGHWAY ADMDINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	888,651.5	-	-	-	-	-	-	-	-	-	-	888,651.5	6/16/2025	7/11/2019	48	7/10/2023	N/A
936910	CONSTRUCTION AT 11TH STREET TO FOX BRIDGE ROAD RECONSTRUCTION OF STANFORD AVENUE, SANGAMON, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,222,669.2	-	-	-	-	-	-	-	-	-	-	8,045,923.5	6/16/2025	1/6/2023	72	1/5/2029	N/A
937140	CONSTRUCTION OF THE HERITAGE RTE 66 TRAIL LOCATED BETWEEN WILLIAMSVILLE & SHERMAN, ALONG AMEREN IL RIGHT-OF-WAY. (SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,908,841.2	-	-	-	-	-	-	-	-	-	-	2,651,413.5	6/16/2025	9/8/2020	72	9/7/2026	N/A
937160	CONSTRUCTION AT ADAMS STREET TO PLEASANT STREET INTAYLORVILLE. RESURFACING, SIDEWALK CURB & GUTTER REPLACEMENT ON WALNUT ST. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	713,125.9	-	-	-	-	-	-	-	-	-	-	708,327.8	6/16/2025	7/31/2018	72	7/1/2024	N/A
937260	CONSTRUCTION AT CURRAN ROAD TO IL 4 AND MCGRATH STTO WOLF CREEK ROAD. SANGAMON COUNTY. COLD-IN-PLACERECYCLING. FEDERAL HIGHWAY ADMINISTRATION CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,202,046.4	-	-	-	-	-	-	-	-	-	-	2,201,462.7	6/16/2025	7/8/2019	72	7/7/2025	N/A
937320	RECONSTRUCTION OF 9 MI RD FROM NASSA CREEK TO .2 MI N OF OTTEN RD & .1 MI S OF LAUNER RD TO .2 MI E0F CAMPBELL RD.(MACOUPIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,370,670.6	-	-	-	-	-	-	-	-	-	-	1,309,168.5	6/16/2025	4/23/2020	72	4/22/2026	N/A
937360	RECONSTRUCT & RESURFACE CH 2 FROM E OF IL 97/123 FRO 1.05 MI. (MENARD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,096,328.9	-	-	-	-	-	-	-	-	-	-	2,080,528.9	6/16/2025	5/28/2021	72	5/27/2027	N/A
937440	RESURFACING CH 7 FROM CHRISTIAN COUNT LINE TO NOKOMIS BLACKTOP.(MONTGOMERY) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,084,895.9	-	-	-	-	-	-	-	-	-	-	2,082,151.7	6/16/2025	6/10/2020	72	6/9/2026	N/A
937500	REMOVL EXISTING TIMBR BRIDG CARRY LINCOLN PRAIRIE TRAIL OVR FLAT BRANCH & CONST OF PREFAB FED TRUSS SUPERSTRUCTURE. CHRISTIAN COUNTY, IN DIST# 6.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	955,627.5	-	-	-	-	-	5,748.5	-	-	1,437.1	5,748.5	955,627.5	6/16/2025	2/27/2024	96	2/26/2032	N/A
937510	REPLACE BRIDGE CARRYING DRAWBRIDGE RD OVER JACKSONVILLE BRANCH, .1 MI S OF WABASH AV IN SPRINGFIELD.(SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	575,593.2	-	-	-	-	-	-	-	-	-	-	575,497.7	6/16/2025	1/5/2021	48	1/4/2025	N/A
937540	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN SCHUYLER COUNTY. GUARDRAIL REPLACEMENT. SCHUYLER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,510.2	-	-	-	-	-	-	-	-	-	-	1,060,256.0	6/16/2025	4/14/2022	72	4/13/2028	N/A
937620	CONSTRUCTION AT USABLE SEGMENT III ALONG THE NSRR (10TH STREET CORRIDOR). FOUR STRUCTURES TO CARRY NORFOLK SOUTHERN AND UNION PACIFIC RR. SANGAMON COFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,856,039.2	-	-	-	-	-	726.0	-	-	181.5	726.0	42,856,039.2	6/16/2025	3/11/2022	72	3/10/2028	N/A
937620	CONSTRUCTION AT USABLE SEGMENT III ALONG THE NSRR (10TH STREET CORRIDOR). FOUR STRUCTURES TO CARRY NORFOLK SOUTHERN AND UNION PACIFIC RR. SANGAMON COFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	42,856,039.2	-	-	-	-	-	522.7	-	-	130.7	522.7	42,856,039.2	6/16/2025	3/11/2022	72	3/10/2028	N/A
937730	TWO SPAN UNDERPASS STRUCTURE TO CARRY UNION PACIFCRR OVER NORTH GRAND AVE CONSTRUCTION OF TWO SPAN OVERPASS STRUCTURE TO CARRY NORTH GRAND AVE OVER IL AND MIDLAND AND NORFOLK RR	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,660,815.7	-	-	-	-	-	5,350,000.0	-	-	1,337,500.0	5,350,000.0	20,803,864.2	6/16/2025	5/16/2025	96	5/15/2033	N/A
937730	TWO SPAN UNDERPASS STRUCTURE TO CARRY UNION PACIFCRR OVER NORTH GRAND AVE CONSTRUCTION OF TWO SPAN OVERPASS STRUCTURE TO CARRY NORTH GRAND AVE OVER IL AND MIDLAND AND NORFOLK RR	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,660,815.7	-	-	-	-	-	587,130.4	8,342,224.9	6,524,508.8	146,782.6	15,453,864.2	20,803,864.2	6/16/2025	5/16/2025	96	5/15/2033	N/A

FY26 THIRD QUARTER CAPITAL REPORT

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
937730	TWO SPAN UNDERPASS STRUCTURE TO CARRY UNION PACIFICRR OVER NORTH GRAND AVE CONSTRUCTION OF TWO SPAN OVERPASS STRUCTURE TO CARRY NORTH GRAND AVE OVER IL AND MIDLAND AND NORFOLK RR	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	100,660,815.7	-	-	-	-	-	-	-	-	-	-	20,803,864.2	6/16/2025	5/16/2025	96	5/15/2033	N/A
937750	WIDENING AND HMA RESURFACING WITH AGGREGATE SHLDRSAND PIPE CULVERTS ON ATHENS BLACKTOP FROM CANTRALLROAD TO KENT STREET. MENARD COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,772,886.5	-	-	-	-	-	69,308.0	43,125.0	-	17,327.0	112,433.0	3,602,139.5	6/16/2025	1/10/2024	72	1/9/2030	N/A
937780	CONSTRUCTION AT 3 MILES SOUTH OF COFFEEN AT EAST FORK OVER SHOAL CREEK. REPLACE THE BRIDGE CARRYING CH 9 OVER SHOAL CREEK. MONTGOMERY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,154,856.0	-	-	-	-	-	9,934.0	-	-	2,483.5	9,934.0	2,154,856.0	6/16/2025	5/5/2023	72	5/4/2029	N/A
937810	CONSTRUCTION AT 1 MI SOUTHEAST OF PANA OVER BECK'S CREEK REPLACE THE BRIDGE CARRYING TR 302. CHRISTIAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,811.0	-	-	-	-	-	-	-	-	-	-	387,509.5	6/16/2025	6/10/2022	48	6/9/2026	N/A
937880	CONSTRUCTION AT IL 61/94 TO 0.2 MILE SOUTH OF NORTH 2400TH AVENUE. RESURFACE CH 11. ADAMS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,135,838.9	-	-	-	-	-	-	-	3,054.7	-	3,054.7	1,135,838.9	6/16/2025	8/10/2022	72	8/9/2028	N/A
937890	CONSTRUCTION AT 2.00 MILES WEST OF OWANECO OVER LOCUST CREEK. REPLACE THE BRIDGE CARRYING 1600E OVERLOCUST CREEK. CHRISTIAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	763,500.0	-	-	-	-	-	-	-	-	-	-	739,791.0	6/16/2025	8/12/2022	48	8/11/2026	N/A
937900	CONSTRUCTION AT VARIOUS ROUTES RESURFACE NORTH FARMINGDALE ROAD, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,909,859.0	-	-	-	-	-	-	-	-	-	-	1,872,215.1	6/16/2025	8/5/2022	72	8/4/2028	N/A
938030	INTERSECTION REALIGNMENT AND WIDENING AT COFFEEN ROAD AND SEVEN SISTERS ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	543,501.9	-	-	-	-	-	472,503.1	52,537.4	-	118,125.8	525,040.5	543,501.9	6/16/2025	3/7/2025	96	3/6/2033	N/A
938080	REPLACE THE BRIDGE CARRYING TR 12A OVER CLEAR CREEK, 2.5 MILES NORTHWEST OF MORRISONVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,966.4	-	-	-	-	-	-	-	-	-	-	479,966.4	6/16/2025	7/31/2024	96	7/30/2032	N/A
938090	REPLACE THE BRIDGE CARRYING WEST DIVERNON RD OVER SUGAR CREEK, 1 MILE EAST OF IL 4 IN AUBURN. SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,260,713.9	-	-	-	-	-	460,281.1	197,234.8	-	115,070.3	657,515.9	1,260,713.9	6/16/2025	9/20/2024	96	9/19/2032	N/A
938180	HMA RESURF W/ CURB &GUTTER, SIDEWLKS,STORM SEWERS,LIGHTG, SIGNAG/STREETSCAPE IMPRV ON W STATE ST FRMCHURCH ST TO SANDY ST, JACKSONVILLE. MORGAN COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,440,238.0	-	-	-	-	-	1,735,827.1	189,609.6	53,810.1	433,956.8	1,979,246.8	3,440,238.0	6/16/2025	6/11/2024	96	6/10/2032	N/A
938190	CONSTRUCT AN HMA/PCC MULTI-USE PATH ALONG 15TH ST & SANGAMON ST IN BEARDSTOWN. INCL CURB & GUTTER, INLET & STORM SEWER IMPROV, STRIPING & SIGNAGE. CASS COUNTY, IN DIST# 6.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	851,248.3	-	-	-	-	-	5,559.0	-	-	1,389.8	5,559.0	850,488.3	6/16/2025	7/26/2024	96	7/25/2032	N/A
938200	SIDEWALK CONSTR W/ DETECTABLE WARNINGS, INCIDENTALHMA RESURFACING, SEEDING & OTHER RELATED WORK AT VARIOUS LOCATIONS IN NEW BERLIN. SANGAMON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	323,989.5	-	-	-	-	-	-	-	-	-	-	290,319.4	6/16/2025	8/13/2024	96	8/12/2032	N/A
938210	HMA MILL/RESURF/PATCH, CRDNL HILL RD FRM IL 29 TO BCKHRT RD,ON E LK SHR DR FRM BRKDAL DR TO LONG BAYDR& RCHSTR RD FRM E LK SHR DR TO EDU AVE. SANG CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,316,605.5	-	-	-	-	-	-	-	-	-	-	1,316,605.5	6/16/2025	9/3/2024	96	9/2/2032	N/A
938240	CONSTRUCTION OF A 3-SPAN CONTINUOUS STEEL BEAM BRIDGE WITH CONCRETE DECK AND APPROACH SLABS, HMA PVMT, ON 4TH ST OVER SPILLMAN CREEK IN PONTOOSUC FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,042,874.5	-	-	-	-	-	815,000.0	566,464.3	-	203,750.0	1,381,464.3	2,042,874.5	6/16/2025	3/4/2025	96	3/3/2033	N/A
938250	OIL AND CHIP RESURFACING W/AGG BASE ON WINCHESTER GLASGOW ROAD. WORK INLCUDES AGG SHOULDERS, PIPE CULVERT REPLACEMENT AND DITCH IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	411,941.6	-	-	-	-	-	356,907.3	-	35,103.4	89,226.8	392,010.7	411,941.6	6/16/2025	3/7/2025	96	3/6/2033	N/A
938260	RECONSTRUCTION, WIDENING AND RESURFACING FIFTH STREET ROAD FROM I-55 TO LINCOLN PRKWAY IN LINCOLN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	8,590,596.9	-	-	-	-	-	-	-	281,250.0	-	281,250.0	281,250.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
938260	RECONSTRUCTION, WIDENING AND RESURFACING FIFTH STREET ROAD FROM I-55 TO LINCOLN PRKWAY IN LINCOLN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,590,596.9	-	-	-	-	-	-	-	-	-	-	281,250.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
938260	RECONSTRUCTION, WIDENING AND RESURFACING FIFTH STREET ROAD FROM I-55 TO LINCOLN PRKWAY IN LINCOLN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	8,590,596.9	-	-	-	-	-	-	-	-	-	-	281,250.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
938260	RECONSTRUCTION, WIDENING AND RESURFACING FIFTH STREET ROAD FROM I-55 TO LINCOLN PRKWAY IN LINCOLN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	9A	06954944277000117	STATEWIDE	8,590,596.9	-	-	-	-	-	-	-	-	-	-	281,250.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
938270	CONSTRUCTION OF A MULTI-USE TRAIL WITH TRAIL HEAD PARKING AREA BETWEEN IRWIN BRIDGE ROAD AND ETHELL RD. INCLUDES AGGREGRATE BASE COURSE, SHOULDERS, HMA SURF COURSE, PIPE CULVERTS, PVT MKG, SIGNAGE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,427,419.6	-	-	-	-	-	692,429.6	-	-	173,107.4	692,429.6	1,423,819.6	6/16/2025	3/4/2025	96	3/3/2033	N/A
938280	REPLACE THE BRIDGE CARRYING CH 34 OVER SOLOMON CREEK, 0.3 MILE EAST OF BETHAL ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,526,152.5	-	-	-	-	-	64,239.0	1,168,846.2	46,287.1	16,059.8	1,279,372.3	1,279,372.3	6/16/2025	7/25/2025	96	7/24/2033	N/A
938290	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE TO CARRY TR 424B OVER BLUE CREEK IN PIKE COUNTY. AGGROADWAY RECONSTRUCTION AND CHANNEL EXCAVATION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	413,928.2	-	-	-	-	-	365,828.0	27,175.2	-	91,457.0	393,003.2	413,928.2	6/16/2025	6/3/2025	96	6/2/2033	N/A
938300	HMA RESURFACING ON SOUTH 18TH ST FROM HARRISON ST TO OHIO ST IN QUINCY. INCLUDES SIDEWALKS AND ADA IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,580,512.0	-	-	-	-	-	1,208,866.6	161,836.2	-	302,216.7	1,370,702.8	1,438,202.8	6/16/2025	6/3/2025	96	6/2/2033	N/A
938310	SIDEWALK REPLACEMENT AT VARIOUS LOCATIONS IN TAYLORVILLE. INC HMA RESURF, DRIVEWAY REPLACEMENT,DRAINAGE IMPROVE, ADA IMPROVEMENTS AND SEEDING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	709,543.4	-	-	-	-	-	155,804.4	105,734.8	-	728,670.0	261,539.2	261,539.2	6/16/2025	7/29/2025	96	7/28/2033	N/A
938320	SIDEWALK REPLACEMENT AT VARIOUS LOCATIONS IN AUBURN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	223,422.0	-	-	-	-	-	189,097.5	-	7,875.0	47,274.4	196,972.5	196,972.5	6/16/2025	7/29/2025	96	7/28/2033	N/A
938330	EXTENSION OF MACARTHUR BLVD B/T WOODSIDE RD AND KNIGHTS RECREATION DR. INC/FULL DEPTH HMA, RESURF,CURB/GUT, PIPE CULVERTS, STORM SEW, LIGHTING, SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007423	FEDERAL EARMARKS	6,690,296.1	-	-	-	-	-	-	-	-	-	-	744,366.2	6/16/2025	8/29/2025	96	8/28/2033	N/A
938330	EXTENSION OF MACARTHUR BLVD B/T WOODSIDE RD AND KNIGHTS RECREATION DR. INC/FULL DEPTH HMA, RESURF,CURB/GUT, PIPE CULVERTS, STORM SEW, LIGHTING, SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,690,296.1	-	-	-	-	-	-	744,366.2	-	-	744,366.2	744,366.2	6/16/2025	8/29/2025	96	8/28/2033	N/A
938330	EXTENSION OF MACARTHUR BLVD B/T WOODSIDE RD AND KNIGHTS RECREATION DR. INC/FULL DEPTH HMA, RESURF,CURB/GUT, PIPE CULVERTS, STORM SEW, LIGHTING, SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	6,690,296.1	-	-	-	-	-	-	-	-	-	-	744,366.2	6/16/2025	8/29/2025	96	8/28/2033	N/A
938360	CONSTRUCT A SINGLE SPAN PPC IL36N-BEAM BRIDGE TO CARRY CH 3 OVER DEER CREEK, 0.6 MILE NORTH OF BURNSIDE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,134,353.3	-	-	-	-	-	114,526.0	1,019,827.3	-	28,631.5	1,134,353.3	1,134,353.3	6/16/2025	7/29/2025	96	7/28/2033	N/A
938370	RESURFACING EAST 6 STREET FROM SPRUCE STREET TO MINNESOTA STREET IN PANA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,592.6	-	-	-	-	-	10,282.5	176,922.3	5,234.8	2,570.6	192,439.6	192,439.6	6/16/2025	8/12/2025	96	8/11/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
938390	CONSTRUCTION OF LEFT TURN LANES AT INTERSECTION OFCARPENTER ST AND 5TH/6TH ST IN SPRINGFIELD. INC HMA RESURF, WIDENING, TRFC SIG, SW, ADA RAMPS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,799,987.4	-	-	-	-	-	-	-	148,500.0	-	148,500.0	148,500.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
938400	REPLACE BRIDGE CARRYING 2350 N OVER GROVE CREEK 3.56 MILES NW OF BURNSIDE. INCLUDES: HMA APPROACH,EARTHEN SHOULDERS, RIPRAP AND SEEDING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,985.4	-	-	-	-	-	28,800.0	-	-	7,200.0	28,800.0	28,800.0	6/16/2025	8/29/2025	96	8/28/2033	N/A
938410	RECONSTRUCTION OF WEST MAIN CROSS FROM SILVER ST TO CLAY ST IN TVILLE. INCLUDES: HMA PAVEMENT, PCC DRIVEWAYS, ADA RAM AND STORM SEWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	4,986,965.5	-	-	-	-	-	-	-	-	-	-	691,967.9	6/16/2025	11/7/2025	96	11/6/2033	N/A
938410	RECONSTRUCTION OF WEST MAIN CROSS FROM SILVER ST TO CLAY ST IN TVILLE. INCLUDES: HMA PAVEMENT, PCC DRIVEWAYS, ADA RAM AND STORM SEWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,986,965.5	-	-	-	-	-	-	226,433.0	465,534.9	-	691,967.9	691,967.9	6/16/2025	11/7/2025	96	11/6/2033	N/A
938410	RECONSTRUCTION OF WEST MAIN CROSS FROM SILVER ST TO CLAY ST IN TVILLE. INCLUDES: HMA PAVEMENT, PCC DRIVEWAYS, ADA RAM AND STORM SEWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	4,986,965.5	-	-	-	-	-	-	-	-	-	-	691,967.9	6/16/2025	11/7/2025	96	11/6/2033	N/A
938430	WIDENING AND HMA RESURFACING OF KENT STREET TO INGRAM STREET WEST OF ATHENS. INCLUDES AGGREGATE SHOULDERS AND PIPE CULVERTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,121,212.0	-	-	-	-	-	-	-	55,800.0	-	55,800.0	55,800.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
938440	SIDEWALK REPLACEMENT AT VARIOUS LOCATIONS IN VIRDEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	215,531.0	-	-	-	-	-	-	-	11,638.7	-	11,638.7	11,638.7	6/16/2025	2/19/2026	96	2/18/2034	N/A
938460	REPLACE PCC DECK BEAMS ON A THREE-SPAN STRUCTURE CARRYING CH 24 OVER PRAIRIE CREEK, 5 MILES SOUTH OF SAN JOSE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	474,619.5	-	-	-	-	-	-	-	25,425.0	-	25,425.0	25,425.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
938470	HMA RESURFACING ON N MONROE ST, E ADAMS ST, AND MADISON ST IN PITTSFIELD. INCLUDES: WATERMAIN, SW,ADA RAMPS, STORM SEWER AND LIGHTING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,469,041.2	-	-	-	-	-	-	-	328,048.1	-	328,048.1	328,048.1	6/16/2025	12/16/2025	96	12/15/2033	N/A
938490	CONSTRUCT 2-SPAN PPC DECK BEAM BRIDGE TO CARRY CH 11 OVER SOUTH FORK OF BEAR CREEK, 4.0 MILES NORTH OF CAMP POINT. INC HMA APPROACH PVMT AND GUARDRAILFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,044,886.4	-	-	-	-	-	-	-	27,900.0	-	27,900.0	27,900.0	6/16/2025	2/24/2026	96	2/23/2034	N/A
957600	CONSTRUCTION AT 0.8 MILE NORTH OF WYNOOSE OVER UNNAMED CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	482,212.8	-	-	-	-	-	-	-	-	-	-	451,802.0	6/16/2025	7/6/2015	48	7/5/2019	N/A
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,022,342.9	-	-	-	-	-	7,389,532.2	5,859,134.4	1,982,724.5	1,847,383.0	15,231,391.1	54,591,701.5	6/16/2025	8/4/2023	72	8/3/2029	N/A
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	72,022,342.9	-	-	-	-	-	-	-	-	-	-	54,591,701.5	6/16/2025	8/4/2023	72	8/3/2029	N/A
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	72,022,342.9	-	-	-	-	-	-	-	-	-	-	54,591,701.5	6/16/2025	8/4/2023	72	8/3/2029	N/A
959010	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A THIRTEEN-SPAN PPC IL36N BEAM BRIDGE WITH HMA APPROACHES ON WABASH,LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,718,933.0	-	-	-	-	-	900,322.6	967,273.6	-	225,080.7	1,867,596.3	11,358,559.0	6/16/2025	8/4/2023	72	8/3/2029	N/A
959050	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004 INCREASE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,040.7	-	-	-	-	-	-	2,040.7	-	-	2,040.7	2,040.7	6/16/2025	6/7/2022	72	6/6/2028	N/A
959070	CONSTRUCTION AT 0.50 MILES SOUTH OF WESTERVELT REPLACE THE BRIDGE CARRYING CH 41 OVER ROBINSON CREEK. SHELBY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,611.8	-	-	-	-	-	-	-	10.8	-	10.8	886,611.8	6/16/2025	4/7/2022	48	4/6/2026	N/A
959110	CONSTRUCT ADA COMPLIANT SIDEWALKS WITH DRAINAGE IMPROVEMENETS AND PEDESTRIAN RR CROSSING ALONG FILMORE ST, RR DR, AND FLETCHER ST IN VANDALIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	606,251.0	-	-	-	-	-	82,934.9	-	-	20,733.7	82,934.9	603,045.5	6/16/2025	11/8/2024	96	11/7/2032	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007423	FEDERAL EARMARKS	29,986,035.9	-	-	-	-	-	517,980.4	124,768.9	451,573.0	129,495.1	1,094,322.3	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007524	FEDERAL EARMARKS	29,986,035.9	-	-	-	-	-	830,720.4	350,623.5	-	207,680.1	1,181,343.9	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	29,986,035.9	-	-	-	-	-	-	-	449,326.2	-	449,326.2	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,986,035.9	-	-	-	-	-	2,148,551.3	1,015,891.4	403,937.3	537,137.8	3,568,380.0	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	29,986,035.9	-	-	-	-	-	-	-	-	-	-	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	29,986,035.9	-	-	-	-	-	-	119,995.5	22,252.6	-	142,248.2	23,113,957.7	6/16/2025	5/19/2023	72	5/18/2029	N/A
959140	CONSTRUCTION AT 3.40 MILES SOUTHEAST OF SHELBYVILLE AT JORDAN CREEK. REPLACE THE BRIDGE CARRYING TR 235. SHELBY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,980.0	-	-	-	-	-	-	-	83.9	-	83.9	388,980.0	6/16/2025	8/8/2022	48	8/7/2026	N/A
959250	CONSTUCTION AT IL 130 TO EAST ROAD SOIL-CEMENT BASE COURSE WITH A HMA OVERLAY AND AGGREGATE SHOULDERS. RICHLAND COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	952,076.3	-	-	-	-	-	-	-	-	-	-	872,660.2	6/16/2025	9/30/2022	48	9/29/2026	N/A
959310	REPL EXISTING STRUCTR W/ THREE-SPAN PPC DECK BEAM BRIDGE WITH HMA APPROACH ON APPLEGATE RD OVR EAGLEBRANCH, 4 MILES SOUTHEAST OF CHAUNCEY. LAWRENCE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,306,452.6	-	-	-	-	-	5,638.2	-	-	1,409.6	5,638.2	1,306,452.6	6/16/2025	5/31/2024	96	5/30/2032	N/A
959370	CONSTRUCTION HMA RESURFACING WITH PIP CULVERT REPLACEMENT. LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,329,777.5	-	-	-	-	-	-	-	-	-	-	1,329,777.5	6/16/2025	8/1/2023	71	7/31/2029	N/A
959390	REMOVE AND REPLACE GUARDRAIL AT VARIOUS LOCATIONS IN MOULTRIE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	556,273.9	-	-	-	-	-	29,718.0	-	-	7,429.5	29,718.0	556,273.9	6/16/2025	8/30/2024	96	8/29/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
959400	CONSTRUCT A PCC BIKE PATH WITH A SINGLE-SPAN PRE-FABRICATED PEDESTRIAN STRUCTURE ALONG IL 16 IN SHELBYVILLE. INCLUDES: ADA RAMPS, DRAIN IMPROVMENTSIGNAGE AND TRAFFIC SIGNAL IMPROVEMENTS.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,641,358.5	-	-	-	-	-	119,250.0	1,413,163.6	387,202.7	29,812.5	1,919,616.3	1,919,616.3	6/16/2025	7/18/2025	96	7/17/2033	N/A
959430	CONCRETE SIDEWALK CONSTRUCTION WITH ADA RAMPS, EROSION CONTROL AND UTILITY RELOCATION AT VARIOUS LOCATIONS IN DIETERICH. EFFINGHAM COUNTY, DIST# 7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	324,947.4	-	-	-	-	-	-	-	-	-	-	318,587.4	6/16/2025	8/30/2024	96	8/29/2032	N/A
959450	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE WITH AGGREGATE APPROACHES AND GUARDRAIL TO CARRY N 1400 E ROAD OVER WHITLEY CREEK. MOULTRIE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	822,581.3	-	-	-	-	-	18,705.3	-	-	4,676.3	18,705.3	822,581.3	6/16/2025	9/10/2024	96	9/9/2032	N/A
959470	SIDEWALK CONSTRUCTION ON VARIOUS ROUTES W/IN NEOGACUMBERLAND COUNTY. IN DIST# 7.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,079,721.0	-	-	-	-	-	13,500.0	-	-	3,375.0	13,500.0	1,079,021.0	6/16/2025	6/14/2024	96	6/13/2032	N/A
959490	RECONSTRUCTION OF CALHOUN LANE FROM IL 130 TO EASTCITY LIMITS OF CALHOUN. RICHLAND COUNTY, DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,229,145.8	-	-	-	-	-	8,031.6	-	-	2,007.9	8,031.6	1,229,145.8	6/16/2025	6/7/2024	96	6/6/2032	N/A
959530	REPLACE THE STRUCTURE CARRYING CAMPGROUND LANE OVER BRUSH CREEK, 1 MILE EAST OF XENIA. CLAY COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	529,645.6	-	-	-	-	-	80,449.3	120,613.1	-	20,112.3	201,062.4	529,645.6	6/16/2025	7/26/2024	96	7/25/2032	N/A
959540	SIDEWALK CONST ON CHRISTY AVE FROM NORTH RAILROAD ST TO CEDAR ST, & LOCUST ST FROM MAY ST TO CHRISTYAVE IN SUMNER. LAWRENCE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	291,620.7	-	-	-	-	-	-	-	20,808.9	-	20,808.9	291,620.7	6/16/2025	6/7/2024	96	6/6/2032	N/A
959550	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,188.0	-	-	-	-	-	-	3,188.0	-	-	3,188.0	3,188.0	6/16/2025	7/16/2024	96	7/15/2032	N/A
959580	RECONSTRUCTION OF DOUGLAS STREET FROM HAYES AVE TOCOOLIDGE AVE IN CITY OF CHARLESTON. COLES COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,320,877.3	-	-	-	-	-	-	66,457.2	-	-	66,457.2	4,320,877.3	6/16/2025	8/13/2024	96	8/12/2032	N/A
959580	RECONSTRUCTION OF DOUGLAS STREET FROM HAYES AVE TOCOOLIDGE AVE IN CITY OF CHARLESTON. COLES COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,320,877.3	-	-	-	-	-	2,073,357.8	373,150.9	-	518,339.4	2,446,508.7	4,320,877.3	6/16/2025	8/13/2024	96	8/12/2032	N/A
959600	RESURFACING, WITH PVMNT MARKINGS AND RUMBLE STRIPSON WESTFIELD RD FROM LINCOLN NATL MEMORIAL TO THE COLES/CLARK COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,079,391.9	-	-	-	-	-	293,875.9	-	-	73,469.0	293,875.9	3,078,546.5	6/16/2025	8/2/2024	96	8/1/2032	N/A
959620	RECONSTRUCT CH 10 WITH SOIL-CEMENT BASE COURSE & BITUMINOUS COVER COAT FROM IL 130 TO ST. MARIE RD.JASPER COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	709,517.7	-	-	-	-	-	-	-	-	-	-	709,517.7	6/16/2025	8/27/2024	96	8/26/2032	N/A
959640	CEMENT PROCESSED MODIFIED SOIL BASE W BIT SURFACE TREATMENT & AGGREGATE_SHLDRS ON CH8 FROM 2200 N RDTO IL 122 & FROM 2500 N RD TO 2400 N RD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,270,712.4	-	-	-	-	-	496,864.9	-	-	124,216.2	496,864.9	1,270,712.4	6/16/2025	8/2/2024	96	8/1/2032	N/A
959660	REPLACE THE BRIDGE CARRYING E 440 ROAD OVER A TRIBTO BONPAS CREEK, 2 MILES NORTHEAST OF COWLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	392,549.4	-	-	-	-	-	6,224.9	-	-	1,556.2	6,224.9	392,549.4	6/16/2025	12/13/2024	96	12/12/2032	N/A
959680	REPLACE THE BRIDGE CARRYING WEST TERMINAL STREET OVER BUTTER CREEK, EAST OF RED HILL ROAD IN ALBION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	435,357.3	-	-	-	-	-	-	52,758.5	-	-	52,758.5	435,357.3	6/16/2025	3/11/2025	96	3/10/2033	N/A
959680	REPLACE THE BRIDGE CARRYING WEST TERMINAL STREET OVER BUTTER CREEK, EAST OF RED HILL ROAD IN ALBION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	435,357.3	-	-	-	-	-	291,098.3	27,500.5	-	72,774.6	318,598.8	435,357.3	6/16/2025	3/11/2025	96	3/10/2033	N/A
959690	SIDEWALK REPLACEMENT ON 7TH ST FROM OAK STREET TO MULBERRY STREET, AND ON MULBERRY STREET FROM 6TH STREET TO MICHIGAN AVENUE IN MARSHALL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	462,165.5	-	-	-	-	-	152,726.5	292,020.6	-	38,181.6	444,747.1	444,747.1	6/16/2025	6/10/2025	96	6/9/2033	N/A
959700	REPLACE THE BRIDGE CARRYING BIRDS LANE OVER MAD CREEK, 1 MILE EAST OF CHAUNCEY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	807,052.7	-	-	-	-	-	555,486.6	206,566.2	-	138,871.6	762,052.7	807,052.7	6/16/2025	3/28/2025	96	3/27/2033	N/A
959710	RECONSTRUCTION OF RANDOLPH STREET FROM WEST OF SHELBY AVENUE TO SUNSET DRIVE IN VANDALIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	798,048.9	-	-	-	-	-	546,566.2	220,144.0	-	136,641.6	766,710.2	798,048.9	6/16/2025	4/18/2025	96	4/17/2033	N/A
959720	HMA RESURFACING ON N 300 ST FROM 475 N TO THE EFFINGHAM/FAYETTEVILLE COUNTY LINE. INCLUDES: AGGSHOULDERS AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,443,680.9	-	-	-	-	-	2,122,422.6	-	114,317.5	530,605.7	2,236,740.1	2,365,748.1	6/16/2025	5/30/2025	96	5/29/2033	N/A
959750	RESURFACING ON MADISON AVENUE FROM 7TH STREET TO 18TH STREET IN CHARLESTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	342,474.6	-	-	-	-	-	342,474.6	-	-	85,618.7	342,474.6	342,474.6	6/16/2025	7/1/2025	95	6/30/2033	N/A
959760	COLD-IN-PLACE RECYCLING WITH HMA SURFCE AND BINDERON CH 3 FROM FINDLAY TO THE MOULTRIE COUNTY LINE. INCLUDES AGGREGATE SHOULDERS AND PAVEMENT MARKINGSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,144,298.3	-	-	-	-	-	-	2,061,256.8	-	-	2,061,256.8	2,144,298.3	6/16/2025	5/30/2025	96	5/29/2033	N/A
959770	CONSTRUCT A SHARED-USE PATH ALONG HARRYLAND ROAD FROM SUNDANCE DRIVE TO NORTH BALTIMORE AVENUE IN MT ZION	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,337.2	-	-	-	-	-	195,654.3	29,325.9	9,774.0	48,913.6	234,754.2	246,791.7	6/16/2025	5/27/2025	96	5/26/2033	N/A
959780	CONSTRUCT MULTI USE PATHS AT VARIOUS LOCATIONS IN FORSYTH	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	511,702.0	-	-	-	-	-	24,823.5	-	475,877.7	6,205.9	500,701.2	500,701.2	6/16/2025	6/27/2025	96	6/26/2033	N/A
959800	REM/REPL SIDEWALKS, CURB AND DRIVEWAY PAVEMENTS, AND INSTALL FLASHING BEACONS FOR PEDESTRIAN CROSS ON IL 121 FROM JEFFERSON ST TO CHURCH ST N BETHANYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,980.0	-	-	-	-	-	-	5,848.9	-	-	5,848.9	5,848.9	6/16/2025	11/18/2025	96	11/17/2033	N/A
959810	HMA OVERLAY W/AGGREGATE WEDGE SHOULDERS ON E 400 ROAD, FROM THE SHELBY COUNTY LINE TO 2.6 MILES EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	686,581.5	-	-	-	-	-	32,536.7	654,044.8	-	8,134.2	686,581.5	686,581.5	6/16/2025	8/29/2025	96	8/28/2033	N/A
959820	RESURFACING CH 13 FROM THE WAYNE COUNTY LINE TO IL130 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,076,432.0	-	-	-	-	-	-	-	52,276.8	-	52,276.8	111,899.9	6/16/2025	2/19/2026	96	2/18/2034	N/A
959820	RESURFACING CH 13 FROM THE WAYNE COUNTY LINE TO IL130 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	2,076,432.0	-	-	-	-	-	-	-	59,623.1	-	59,623.1	111,899.9	6/16/2025	2/19/2026	96	2/18/2034	N/A
959830	CONST OF THREE PIPE CULVERTS, EARTH EMBANKMENT ANDAPPROACHES ON JOE POUND RD FROM 0.4 MI EAST OF 1300 E RD TO 0.6 MI EAST OF 1300 E ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	369,000.0	-	-	-	-	-	-	317,127.7	-	-	317,127.7	317,127.7	6/16/2025	10/24/2025	96	10/23/2033	N/A
959840	CONSTRUCT A SINGLE-SPAN STEEL PLATE GIRDER BRIDGE WITH CONCRETE DECK TO CARRY 250 N RD ORVER LITTLE POND CREEK, 4.5 MI SOUTH OF GOLDEN GATE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	813,000.0	-	-	-	-	-	-	23,400.0	-	-	23,400.0	23,400.0	6/16/2025	11/21/2025	96	11/20/2033	N/A
959880	SIDEWALK CONSTRUCTION AND SIDEWALK REPLACE ALONG SHADWELL STREET TO FLOYD HENSON JR HIGH SCHOOL IN FLORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	215,353.1	-	-	-	-	-	-	-	7,155.0	-	7,155.0	7,155.0	6/16/2025	11/14/2025	96	11/13/2033	N/A
959890	CAPE SEAL AND PATCHING ON FINDLAY-ASSUMPTION ROAD FROM N 1000 E ROAD TO IL 128 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	989,465.9	-	-	-	-	-	-	-	53,431.2	-	53,431.2	53,431.2	6/16/2025	2/23/2026	96	2/22/2034	N/A
959900	CONSTRUCT SINGLE SPAN PPC DECK BEAM BRIDGE TO CARRY BIRDS LANE OVER BRUSHY FORK. INCLUDES HMA APPROACH PAVEMENT AND GUARDRAIL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	799,799.0	-	-	-	-	-	-	-	27,234.2	-	27,234.2	27,234.2	6/16/2025	2/23/2026	96	2/22/2034	N/A
973230	CONSTRUCTION AT OVER FOUNTAIN CREEK AT HANOVER ROAD INTERSECTION 4 MILES SOUTH OF COLUMBIA	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,623,866.0	-	-	-	-	-	-	-	-	-	-	1,595,783.3	6/16/2025	4/16/2008	72	4/16/2014	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
973310	CONSTRUCTION AT LEWIS AND CLARK MEMORIAL TOWER SOUTH OF WEST PIASA LANE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,956,343.4	-	-	-	-	-	-	-	-	-	-	1,955,925.4	6/16/2025	8/11/2008	72	8/11/2014	N/A
973530	CONSTRUCTION AT FROM E OF VANDALIA ST SE TO LEBANON RD IN COLLINSVILLE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,080,812.1	-	-	-	-	-	-	-	43.4	-	43.4	2,080,812.1	6/16/2025	9/14/2009	72	9/14/2015	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	14,043,329.8	-	-	-	-	-	275,111.9	72,220.6	52,315.4	68,778.0	399,647.8	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	14,043,329.8	-	-	-	-	-	244,540.4	675,362.4	156,173.7	1,538,898.0	1,076,076.4	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	14,043,329.8	-	-	-	-	-	1,109,291.2	135,019.7	262,993.0	277,322.8	1,507,303.9	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,043,329.8	-	-	-	-	-	-	-	-	-	-	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	14,043,329.8	-	-	-	-	-	-	-	-	-	-	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	14,043,329.8	-	-	-	-	-	-	-	-	-	-	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007825	MATCH FOR FEDERAL EARMARKS 2024	14,043,329.8	-	-	-	-	-	-	-	-	-	-	4,079,601.8	6/16/2025	12/31/2024	96	12/30/2032	N/A
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,161,522.0	-	-	-	-	-	-	-	-	-	-	3,030,555.1	6/16/2025	4/25/2013	72	4/24/2019	N/A
974420	CONSTRUCTION AT FROM "A" STREET TO RICHLAND CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,601,536.0	-	-	-	-	-	-	-	-	-	-	3,600,498.6	6/16/2025	7/28/2015	72	7/27/2021	N/A
974780	CONSTRUCTION AT INTERSECTION OF NORTH SEVEN HILLS ROAD AND OLD VINCENNES TRAIL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	658,761.3	-	-	-	-	-	-	5.8	-	-	5.8	658,761.3	6/16/2025	2/29/2012	48	2/28/2016	N/A
974850	CONSTRUCTION AT QUEENY AVE; IL RTE 3 TO LOOP HOLLOW RD; MONSANTO AVE; IL RTE 3 TO PITZMAN AVE; PITZMAN AVE; MONSANTO AVE TO RIVERVIEW AVE. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,531,591.6	-	-	-	-	-	-	-	-	-	-	2,531,583.4	6/16/2025	3/12/2014	72	3/11/2020	N/A
975100	CONSTRUCTION AT COUNTRY CLUB PLACE ALONG FOLEY DRIVE AND ALONG ABANDONED RAIL RIGHT OF WAY TO S 9STHST. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,549.0	-	-	-	-	-	-	-	-	-	-	385,351.2	6/16/2025	9/25/2013	48	9/24/2017	N/A
975140	CONSTRUCTION AT RANDOLPH/ST CLAIR COUNTY LINE S APPROX 750FT AND 1100 FT N OF RISDON SCHOOL RD TO THE RANDOLPH/ST CLAIR COUNTY LINE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,801,150.9	-	-	-	-	-	-	-	-	-	-	1,748,446.8	6/16/2025	10/31/2014	72	10/30/2020	N/A
975280	CONSTRUCTION AT ALONG STAMPER LN. FROM LEWIS & CLARK C.C. TO GLAZEBROOK PARK AND FROM GLAZEBROOK PARK TO CAMELOT LN. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,338.9	-	-	-	-	-	-	-	-	-	-	615,294.3	6/16/2025	8/13/2013	48	8/12/2017	N/A
975360	CONSTRUCTION AT MULBERRY LANE TO CEDAR STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,224.7	-	-	-	-	-	-	-	273.0	-	273.0	570,224.7	6/16/2025	12/19/2013	48	12/18/2017	N/A
975370	CONSTRUCTION AT LANGE AVENUE TO EAST OF PARKVIEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	773,772.6	-	-	-	-	-	-	-	-	-	-	773,591.6	6/16/2025	4/30/2015	48	4/29/2019	N/A
975460	CONSTRUCTION AT VARIOUS LOCATIONS INCLUDING WEST MAIN STREET, RENEE DRIVE AND SCHOOL PROPERTY IN THE VILLAGE OF MARYVILLEFEDHWY ADM CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,680.3	-	-	-	-	-	-	-	-	-	-	171,431.3	6/16/2025	4/9/2014	48	4/8/2018	N/A
975540	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/11/2014	107	7/1/2023	N/A
975560	CONSTRUCTION AT 4 MILES NORTH OF BECKEMEYER OVER BEAVER CREEK OVERFLOW FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,111.5	-	-	-	-	-	-	-	-	-	-	486,986.5	6/16/2025	8/7/2014	48	8/6/2018	N/A
975680	CONSTRUCTION AT VARIOUS ROUTES IN THE VILLAGE OF SAUGET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	838,655.4	-	-	-	-	-	-	-	-	-	-	796,673.4	6/16/2025	9/5/2014	48	9/4/2018	N/A
975720	CONSTRUCTION AT INTERSECTION OF US ROUTE 50/ IL ROUTE 4/ ST. LOUIS STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	859,803.3	-	-	-	-	-	-	-	-	-	-	859,546.3	6/16/2025	6/10/2015	48	6/9/2019	N/A
975740	CONSTRUCTION AT EAST OF STAGECOACH ROAD TO GRANGE HALL ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,876,242.8	-	-	-	-	-	-	-	-	-	-	2,709,399.2	6/16/2025	3/10/2015	72	3/9/2021	N/A
975820	CONSTRUCTION AT FAU 9330, EAST OF IL 159 TO WEST OF OLD COLLINSVILLE ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,812,003.4	-	-	-	-	-	-	-	-	-	-	1,811,952.6	6/16/2025	10/24/2017	72	10/23/2023	N/A
975910	CONSTRUCTION AT LOCATED IN RIVERVIEW PARK IN THE CITY OF ALTON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	379,904.3	-	-	-	-	-	-	-	-	-	-	379,882.3	6/16/2025	7/20/2015	48	7/19/2019	N/A
975920	CONSTRUCTION AT MONROE STREET TO MADISON STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	788,259.7	-	-	-	-	-	-	-	89.9	-	89.9	788,259.7	6/16/2025	7/16/2015	48	7/15/2019	N/A
976030	CONSTRUCTION AT VARIOUS ROUTES IN THE CITY OF COLLINSVILLE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,290,535.6	-	-	-	-	-	-	-	-	-	-	1,290,471.6	6/16/2025	9/14/2015	72	9/13/2021	N/A
976040	CONSTRUCTION AT MARKET ST FROM 1ST ST TO FLOWER STAND BELLEFONTAINE DR,FROM HAMACHER ST TO WATERLOO IR HIGH SCHOOL FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,076.2	-	-	-	-	-	-	-	92.0	-	92.0	185,076.2	6/16/2025	4/11/2016	48	4/10/2020	N/A
976070	CONSTRUCTION AT OVER TRIBUTARY OF THE WEST FORK OF WOOD RIVER CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,371.7	-	-	-	-	-	-	-	200.7	-	200.7	363,371.7	6/16/2025	12/18/2015	90	6/30/2023	N/A
976190	CONSTRUCTION AT COMBS AVENUE TO NORTH MORRISON AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,443,310.0	-	-	-	-	-	-	-	-	-	-	1,443,310.0	6/16/2025	7/16/2016	108	7/1/2025	N/A
976240	CONSTRUCTION AT SOUTH OF ST. LOUIS AVENUE TO PICKER AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	447,939.9	-	-	-	-	-	-	-	-	-	-	441,554.4	6/16/2025	12/16/2016	48	12/15/2020	N/A
976320	CONSTRUCTION AT ILLINI BIKE TRAIL TO FRANK SCOTT PARKWAY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,230.7	-	-	-	-	-	-	-	-	-	-	416,230.7	6/16/2025	9/20/2016	106	7/1/2025	N/A
976380	CONSTRUCTION AT MISSOURI AVENUE TO PENNSYLVA AVENUE RESURFACING IN ST CLAIR COUNTY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	730,372.9	-	-	-	-	-	-	-	-	-	-	690,452.7	6/16/2025	8/2/2017	48	8/1/2021	N/A
976390	CONSTRUCTION AT FAU 8878, IL 157 TO S. BUCHANAN STREET IN EDWARDSVILLE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	530,634.5	-	-	-	-	-	-	-	-	-	-	527,197.9	6/16/2025	4/4/2017	48	4/3/2021	N/A
976480	CONSTRUCTION AT FAS 777, 1.5 MILES SOUTHWEST OF SORENTO. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,583.0	-	-	-	-	-	-	-	-	-	-	1,125,901.4	6/16/2025	9/12/2017	72	9/11/2023	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	745,088.9	-	-	-	-	-	-	-	-	-	-	702,304.3	6/16/2025	6/18/2018	48	6/17/2022	N/A
976590	CONSTRUCTION AT PULLEN BOULEVARD TO LINCOLN BOULEVARD IN MARION COUNTY RESURFACING ON FAU ROUTE 8596 (BROADWAY). FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	702,065.5	-	-	-	-	-	-	51.6	-	-	51.6	702,065.5	6/16/2025	4/18/2018	48	4/17/2022	N/A
976670	CONSTRUCTION AT FAU 9345, INTERSECTION IMPROVEMENT ON GALL RD AT IL 3 IN CITY OF COLUMBIA. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	453,437.3	-	-	-	-	-	-	-	-	-	-	430,920.5	6/16/2025	6/11/2018	48	6/10/2022	N/A
976750	CONSTRUCTION AT OVER JIM'S CREEK, IN MARION COUNTY REPLACE THE BRIDGE CARRYING CH 5 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	733,432.4	-	-	-	-	-	-	-	-	-	-	720,306.5	6/16/2025	10/25/2018	48	10/24/2022	N/A
976760	CONSTRUCTION AT OVER ELM POINT BRANCH IN BOND CO. REPLACE THE BRIDGE. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	669,244.8	-	-	-	-	-	-	-	-	-	-	667,847.3	6/16/2025	11/29/2018	48	11/28/2022	N/A
976770	CONSTRUCTION AT 12TH STREET TO 264' EAST OF 6TH STAND 158' EAST OF A ST. ST CLAIR COUNTY.STREETSCAPEPROJECT. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,437,710.4	-	-	-	-	-	-	-	-	-	-	2,437,292.9	6/16/2025	7/23/2019	72	7/22/2025	N/A
976790	CONSTRUCTION AT WHITESIDE STREET TO IL 3. MONROE COUNTY. STREETSCAPE IMPROVEMENTS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,407,654.8	-	-	-	-	-	-	-	-	-	-	2,407,654.8	6/16/2025	7/19/2019	72	7/18/2025	N/A
976810	CONSTRUCTION AT GARRETT ROAD TO I-57 RAMP. . MARION COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,171,149.3	-	-	-	-	-	-	290.3	-	-	290.3	1,171,149.3	6/16/2025	4/15/2019	72	4/14/2025	N/A
976900	CONSTRUCTION AT IL 143 TO NEW POAG ROAD. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,789,527.1	-	-	-	-	-	-	-	-	-	-	1,789,439.9	6/16/2025	5/29/2019	72	5/28/2025	N/A
976910	CONSTRUCTION AT IL 162 TO N MAIN ST.MADISON COUNTYRECONSTRUCT PAVEMENT,PATCH,CURB/GUTTER,ADA SDWLKS,STORM SEWER,PAVEMENT MARKINGS.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	634,746.2	-	-	-	-	-	-	-	-	-	-	617,931.1	6/16/2025	7/23/2019	72	7/1/2025	N/A
976950	CONSTRUCTION AT NORTH OF SALU ST TO COLLEGE AVE. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	653,033.8	-	-	-	-	-	-	-	-	-	-	648,707.4	6/16/2025	6/6/2019	48	6/5/2023	N/A
976960	CONSTRUCTION AT FROM WIRTH LANE TO RIDGE ROAD AND FROM ST CLAIR COUNTY LINE TO NORTH CITY LIMITS OF BALDWIN. RANDOLPH COUNTY. RESURFACING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,324,137.9	-	-	-	-	-	-	-	-	-	-	1,324,085.2	6/16/2025	5/29/2019	72	5/28/2025	N/A
977070	1.2 MI RESURFACING HICKORY ST FROM 16TH ST TO NOLEMAN ST, & 16TH ST FROM HICKORY ST TO WABASH AVCENTRALIA (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	689,349.0	-	-	-	-	-	-	-	-	-	-	664,618.1	6/16/2025	12/4/2019	48	12/3/2023	N/A
977080	CONSTRUCT A ROUNDABOUT AT KEEBLER ROAD AND IL 162 IN MARYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,286,434.6	-	-	-	-	-	-	576,778.2	747,852.1	-	1,324,630.3	1,610,760.1	6/16/2025	11/8/2024	96	11/7/2032	N/A
977200	RESURFACING ELM STREET FROM US 40 TO LOUIS LATZER DRIVE IN GREENVILLE. (BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	302,662.3	-	-	-	-	-	-	-	-	-	-	302,233.5	6/16/2025	5/27/2020	48	5/26/2024	N/A
977250	RESURFACE STATE ST FROM .1 MI N OF DELMAR AVENUE TO .1 MI S OF ROZIER STREET IN ALTON. (MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	803,412.3	-	-	-	-	-	-	-	-	-	-	802,683.8	6/16/2025	6/15/2020	48	6/14/2024	N/A
977330	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 009	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,441.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2020	96	9/9/2028	N/A
977390	HOT-IN-PLACE SURFACE RECYCLING ON CH 8 FROM IL 185TO MONGOMERY COUNTY LINE.(BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,132,874.3	-	-	-	-	-	-	-	-	-	-	2,132,874.3	6/16/2025	8/3/2020	72	8/2/2026	N/A
977420	CONSTRUCTION OF ROUNDABOUT AT INTERSECTION OF MARKET PLACE & COMMERCIAL LANE IN FAIRVIEW HEIGHTS(ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	599,123.7	-	-	-	-	-	-	-	-	-	-	597,647.8	6/16/2025	7/16/2021	48	7/15/2025	N/A
977470	INTERSECTION RECONSTRUCTION TO ADD TWO RIGHT TURN LANES AT IL 3 IN SAUGET. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,028,715.1	-	-	-	-	-	-	-	-	-	-	295,136.7	6/16/2025	6/16/2023	72	6/15/2029	N/A
977470	INTERSECTION RECONSTRUCTION TO ADD TWO RIGHT TURN LANES AT IL 3 IN SAUGET. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	9A	06954944277000117	STATEWIDE	2,028,715.1	-	-	-	-	-	-	-	-	-	-	295,136.7	6/16/2025	6/16/2023	72	6/15/2029	N/A
977510	RESURFACE, REPLACE SIDEWALK, REPLACE CURB/GUTTER, & PVMNT MARKINGS ON W MAIN ST TO 28TH ST IN BELLEVILLE. (ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	903,684.2	-	-	-	-	-	-	-	10.0	-	10.0	903,684.2	6/16/2025	4/21/2021	48	4/20/2025	N/A
977520	CONSTRUCTION AT OLD COLLINSVILLE ROAD TO GREEN MOUNT ROAD. PAVEMENT WIDENING, HMA AND PCC PAVEMENT, STORM SEWER, CURB & GUTTER, DECK. ST CLAIR COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,011,547.5	-	-	-	-	-	8,019.7	-	-	2,004.9	8,019.7	8,011,547.5	6/16/2025	4/7/2022	72	4/6/2028	N/A
977570	AGG BSE REPAIR, HMA SURFACE REMOVAL,/RESURFACE & PAVEMENT MARKING, LIBERTY ST FROM CHURCH ST TO JACKSON ST IN EVANSVILLE.(RANDOLPH) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,629.9	-	-	-	-	-	-	-	-	-	-	75,927.9	6/16/2025	7/13/2021	48	7/12/2025	N/A
977620	CONSTRUCTION OF SHARED-USE PATH ALONG IL 157 FROM LEWIS RD TO GOSHEN TRAIL PEDESTRIAN TUNNEL UNDER IL 157 IN EDWARDSVILLE. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	881,939.4	-	-	-	-	-	-	-	-	-	-	881,501.9	6/16/2025	10/15/2021	48	10/14/2025	N/A
977680	CONSTRUCTION AT MAIN STREET TO WORDEN AVENUE RESURFACING BROWN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	766,871.8	-	-	-	-	-	-	-	-	-	-	766,634.2	6/16/2025	2/23/2022	48	2/22/2026	N/A
977690	HMA RESURFACING WITH CONCRETE CURB & GUTTER, STORMSEWERS, AND SIGNAGE ON SUGAR LOAF ROAD FROM WEST OF HONE LANE TO IL 157 IN COLLINSVILLE. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	778,107.0	-	-	-	-	-	-	-	-	-	-	41,287.5	6/16/2025	3/5/2024	96	3/4/2032	N/A
977690	HMA RESURFACING WITH CONCRETE CURB & GUTTER, STORMSEWERS, AND SIGNAGE ON SUGAR LOAF ROAD FROM WEST OF HONE LANE TO IL 157 IN COLLINSVILLE. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,107.0	-	-	-	-	-	-	-	-	-	-	41,287.5	6/16/2025	3/5/2024	96	3/4/2032	N/A
977700	CONSTRUCTION ROADWAY RECONSTRUCTION ON MOORE STREET FROM IL 3 TO 0.2 MILE NORTH OF COLUMBIA AVENUE IN WATERLOO. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,091,840.5	-	-	-	-	-	-	-	-	-	-	1,091,831.0	6/16/2025	8/1/2023	71	7/31/2029	N/A
977710	PATCHING OF FAILED CONCRETE PAVEMENT JOINTS ALONG OLD COLLINSVILLE RD FROM LEBANON AVE TO ASHLAND AVIN ST CLAIR COUNTY. INC RAISED REFLECTIVE PVMT MRKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	691,626.6	-	-	-	-	-	37,347.8	617,024.2	24,024.1	9,337.0	678,396.1	678,396.1	6/16/2025	8/12/2025	96	8/11/2033	N/A
977790	CONSTRUCTION AT INTERSECTION OF WEST HIGHWAY 50 AND OLD COLLINSVILLE RD. RIGHT TURN LANES ON WEST BOUND HIGHWAY 50, TRAFFIC SIGNAL. ST CLAIR COUNTY.FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	659,221.5	-	-	-	-	-	-	-	-	-	-	659,221.5	6/16/2025	6/3/2022	48	6/2/2026	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
977800	CONSTRUCTION AT CURTISS-STEINBERG ROAD TO MOUSETTELANE. PAVEMENT RECONSTRUCTION, GUARDRAIL INSTALL, CONDUIT. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,463.9	-	-	-	-	-	-	-	-	-	-	730,997.4	6/16/2025	8/2/2022	48	8/1/2026	N/A
977820	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A SINGLE SPAN PRECAST, PRESTRESSED CONCRETE DECK BEAM BRIDGE WITH APPROACH. WASHINGTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	338,395.9	-	-	-	-	-	-	-	-	-	-	338,327.9	6/16/2025	6/16/2023	48	6/15/2027	N/A
977850	CONSTRUCTION AT EAST UNION STREET TO HILLSBORO AVENUE. RECONSTRUCT NORTH BUCHANAN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,248,142.4	-	-	-	-	-	-	-	-	-	-	1,240,242.4	6/16/2025	2/24/2023	72	2/23/2029	N/A
977890	SIDEWALK CONSTRUCTION ALONG PEARL STREET AND A NEWPEDESTRIAN CROSSING AT THE UNION PACIFIC AND KANSAS CITY SOUTHERN RAILROADS IN GODFREY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,495.0	-	-	-	-	-	-	-	-	-	-	6,290.7	6/16/2025	3/11/2025	96	3/10/2033	N/A
977900	RECONSTR OF LEBANON RD ON NEW ALIGNMENT TO FACIL CLOSURE OF TWO UNDRPASS STRUCTRS_,STRUCTR REMVL, CONST GIRDR BRIDG,SLABL BRIDG,BOX CLVRTS,PVMT REMVMADISON COUNTY, IN DIST# 8	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,380,933.4	-	-	-	-	-	-	-	-	-	-	12,264,743.3	6/16/2025	1/12/2024	96	1/11/2032	N/A
977900	RECONSTR OF LEBANON RD ON NEW ALIGNMENT TO FACIL CLOSURE OF TWO UNDRPASS STRUCTRS_,STRUCTR REMVL, CONST GIRDR BRIDG,SLABL BRIDG,BOX CLVRTS,PVMT REMVMADISON COUNTY, IN DIST# 8	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	18,380,933.4	-	-	-	-	-	1,281,204.7	803,682.5	408,131.4	475,930.0	2,493,018.6	12,264,743.3	6/16/2025	1/12/2024	96	1/11/2032	N/A
977930	RECONSTRUCTION OF THE IL 159 AND GLEN CARBON ROAD INTERSECTION IN GLEN CARBON TO CREATE NORTH AND EAST BOUND RIGHT TURN LANES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,439,471.1	-	-	-	-	-	-	237,213.0	-	-	237,213.0	314,944.4	6/16/2025	4/22/2025	96	4/21/2033	N/A
977950	OBLIGATION INCREASE PER ATTACHED CHANGE AUTHORIZATIONS 006	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,913.3	-	-	-	-	-	-	3,913.3	-	-	3,913.3	3,913.3	6/16/2025	6/16/2023	72	6/15/2029	N/A
977960	CONSTRUCTION AT IL 16 TO MAIN STREET, JERSEY CO, RESURFCING, HMA SHOULDER WIDENING, PIPE UNDER-DRAINS, SHOULDER AND CENTERLINE RUMBLE STRIPS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,101,387.8	-	-	-	-	-	-	-	-	-	-	4,088,703.6	6/16/2025	2/22/2023	72	2/21/2029	N/A
977960	CONSTRUCTION AT IL 16 TO MAIN STREET, JERSEY CO, RESURFCING, HMA SHOULDER WIDENING, PIPE UNDER-DRAINS, SHOULDER AND CENTERLINE RUMBLE STRIPS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,101,387.8	-	-	-	-	-	-	-	-	-	-	4,088,703.6	6/16/2025	2/22/2023	72	2/21/2029	N/A
978000	CONSTRUCTION FULL DEPTH PAVEMENT RECONSTRUCTION, STORM SEWER, COMBINATION CURB & GUTTER, SIDEWALK, AND PAVEMENT MARKINGS. JERSEY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,209,922.3	-	-	-	-	-	-	-	153,903.2	-	153,903.2	2,139,028.7	6/16/2025	8/15/2023	72	8/14/2029	N/A
978010	CONSTRUCTION SHARED-USE PATH ALONG ROCK SPRINGS DRFROM MEMORIAL DR TO BROWN ST ALONG COLLEGE AVE. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,035.7	-	-	-	-	-	-	-	-	-	-	730,497.8	6/16/2025	8/15/2023	48	8/14/2027	N/A
978040	CONSTRUCTION HMA RESURFACING AND SHOULDERS WITH RUMBLE STRIPS ON FLORAVILLE ROAD. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,420,312.8	-	-	-	-	-	1,072.0	-	-	268.0	1,072.0	1,420,312.8	6/16/2025	7/28/2023	72	7/27/2029	N/A
978070	CONST PCC SHAR USE PATH ADJ, IL157 W/ CURB/GUTR, DRVWY,DRAIN STRC. RETAING WALLS,TRFIC SIG MOD,PVMTMRKG & SIGN FROM MCT NAT TRL TO LEVI RD.MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	977,200.8	-	-	-	-	-	-	29,501.1	-	-	29,501.1	977,200.8	6/16/2025	6/11/2024	96	6/10/2032	N/A
978070	CONST PCC SHAR USE PATH ADJ, IL157 W/ CURB/GUTR, DRVWY,DRAIN STRC. RETAING WALLS,TRFIC SIG MOD,PVMTMRKG & SIGN FROM MCT NAT TRL TO LEVI RD.MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	977,200.8	-	-	-	-	-	-	8,788.8	-	-	8,788.8	977,200.8	6/16/2025	6/11/2024	96	6/10/2032	N/A
978090	REPLACE THE BRIDGE CARRYING CARL ST OVER WILSON CREEK, SOUTH OF IL 3 IN COLUMBIA. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	648,597.8	-	-	-	-	-	-	-	-	-	-	617,031.8	6/16/2025	4/23/2024	96	4/22/2032	N/A
978100	CONSTRUCTION HMA RESURFACING WITH PCC BASE COURSE WIDENING, STORM SEWERS, CURB & GUTTER, AND ADA RAMPS. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,255,630.4	-	-	-	-	-	-	-	-	-	-	1,247,730.4	6/16/2025	9/8/2023	72	9/7/2029	N/A
978110	CONSTRUCTION OF A SHARED-USE PATH ALONG ERWIN PLEDGE BOULEVARD, FROM OLD BETHALTO ROAD. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,002,396.7	-	-	-	-	-	-	-	-	-	-	796,663.4	6/16/2025	9/8/2023	48	9/7/2027	N/A
978110	CONSTRUCTION OF A SHARED-USE PATH ALONG ERWIN PLEDGE BOULEVARD, FROM OLD BETHALTO ROAD. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,002,396.7	-	-	-	-	-	-	-	-	-	-	796,663.4	6/16/2025	9/8/2023	48	9/7/2027	N/A
978190	INTRCTN IMPRV QUEENY AVE & FALLING SPRNGS RD.SAUGTINCL CONSTR OF DEDICATED LFT TURN LN,SHLDR MOD,DRNIMPRV, PVMT MRKGS & SIGNAGE. ST.CLAIR COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,031.1	-	-	-	-	-	-	47,896.7	-	-	47,896.7	604,297.9	6/16/2025	8/30/2024	96	8/29/2032	N/A
978200	HMA ASPHLT SHLDRS W/ RUMBL STRIPS/GRDRAIL &TERMLS,PIPE CULVTS & DITCH GRAD- GREEN ST RD FROM BREWERYHILL RD TO FARTHING RD. REPL OUTSIDE DEK BEAM. MARION COUNTY. FED HWY ADMIN CONTR ELIG FED REIMB	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,407,117.4	-	-	-	-	-	31,185.4	1,763.9	-	7,796.3	32,949.2	3,407,117.4	6/16/2025	2/23/2024	96	2/22/2032	N/A
978200	HMA ASPHLT SHLDRS W/ RUMBL STRIPS/GRDRAIL &TERMLS,PIPE CULVTS & DITCH GRAD- GREEN ST RD FROM BREWERYHILL RD TO FARTHING RD. REPL OUTSIDE DEK BEAM. MARION COUNTY. FED HWY ADMIN CONTR ELIG FED REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,407,117.4	-	-	-	-	-	21,393.2	56,305.8	-	5,348.3	77,699.0	3,407,117.4	6/16/2025	2/23/2024	96	2/22/2032	N/A
978230	REPL EXIST STR W/ 3-SPAN PPC DEK BEAM STR ON H-PILSUPRTD ABUTMTS, INDIV CONCR ENCASD H-PILE PIERS W/APRCH RDWYS, KLINE RD, 1-MI NW OF VERNON.MARION COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	664,567.3	-	-	-	-	-	21,705.3	-	-	5,426.3	21,705.3	664,567.3	6/16/2025	6/21/2024	96	6/20/2032	N/A
978250	REPLACE THE BRIDGE CARRYING TR 164 OVER LITTLE BEAVER CREEK, 1/5 MILES SOUTH OF DUDLEYVILLE ROAD.BOND COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	483,903.4	-	-	-	-	-	-	-	-	-	-	477,230.3	6/16/2025	4/23/2024	96	4/22/2032	N/A
978260	HMA RESURFACING WITH DRIVEWAYS, AND CURB/GUTTER ONKEEBLER ROAD FROM SHER NAN DRIVE TO WEST MAIN ST IN MARYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	841,817.6	-	-	-	-	-	43,650.0	505,125.4	36,305.0	10,912.5	585,080.4	585,080.4	6/16/2025	9/2/2025	96	9/1/2033	N/A
978290	RESURFACE THIRD ST FROM EWING AVE TO MCCAMBRIDGE AVE IN MADISON. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	928,162.8	-	-	-	-	-	-	-	-	-	-	928,162.8	6/16/2025	8/20/2024	96	8/19/2032	N/A
978290	RESURFACE THIRD ST FROM EWING AVE TO MCCAMBRIDGE AVE IN MADISON. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	928,162.8	-	-	-	-	-	42,716.9	-	14,670.1	10,679.2	57,387.0	928,162.8	6/16/2025	8/20/2024	96	8/19/2032	N/A
978300	PCC PAVEMENT, SIDEWALKS, DRIVEWAYS, STORM SEWERS,&PAVEMENT MARKINGS ON SIXTH STREET FROM PINE ST TO POPLAR ST IN HIGHLAND. MADISON COUNTY, IN DIST# 8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,465,244.6	-	-	-	-	-	48,132.7	-	-	12,033.2	48,132.7	1,465,244.6	6/16/2025	4/12/2024	96	4/11/2032	N/A
978330	RECONSTRUCTION OF SUMMIT AVENUE WITH A SHARED-USE PATH FROM NOTTING HILL COURT TO DOONER DRIVE IN COLLINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,218,364.3	-	-	-	-	-	-	-	87,975.0	-	87,975.0	87,975.0	6/16/2025	12/12/2025	96	12/11/2033	N/A
978340	RESURFACING ON WEST WASHINGTON ST FROM CENTERVILLEAVE TO SOUTH ILLINOIS STREET IN BELLEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,928.2	-	-	-	-	-	28,701.8	113,612.5	85,436.5	7,175.5	227,750.8	227,750.8	6/16/2025	7/29/2025	96	7/28/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
978360	REHABILITATE THE STRUCTURE CARRYING BROWN STREET OVER SHIELDS BRANCH IN ALTON. INCLUDES LINGING THEEXISTING STRUCTURE WITH PRECAST CONCRETE BOX.CULVEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	743,367.3	-	-	-	-	-	97,561.9	9,200.9	30,295.9	24,390.5	137,058.7	735,467.3	6/16/2025	7/31/2024	96	7/30/2032	N/A
978370	CONSTR NEW HMA PVMNT W/ AGGREGATE BASE, CURB/GUTTRDRAINAG FACIL, SIDWLKS & ADA RAMPS ON MCALISTER RDFRM IL 4 TO HERMAN ST IN LEBANON. ST.CLAIR COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	807,681.0	-	-	-	-	-	-	-	41,917.0	-	41,917.0	807,681.0	6/16/2025	9/3/2024	96	9/2/2032	N/A
978380	HMA RESURFACINGM, CURB AND GUTTER, SIDEWALKS, ADA RAMPS, DRIVEWAY, ETC. AND OTHER WORK ON TROY ROAD FROM FRANKLIN AVE TO 4TH AVE IN EDWARDSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	857,651.6	-	-	-	-	-	197,070.6	14,262.6	-	49,267.7	211,333.2	857,651.6	6/16/2025	11/1/2024	95	10/31/2032	N/A
978390	HMA RESURFACING ON ESIC DRIVE FROM UNIVERSITY DR TO IL 157 IN EDWARDSVILLE. INCLUDES ADA IMPROVMNTSSTORM SEWER AND SIGNAGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	629,041.9	-	-	-	-	-	410,264.5	127,216.0	-	102,566.1	537,480.5	537,480.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
978410	PAVEMENT WIDENING, STORM SEWERS, CURB AND GUTTER AND PAVEMENT MARKINGS AT THE INTERSECTION OF TROY O'FALLON ROAD AND COUNTRY LANE IN TROY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,170,780.4	-	-	-	-	-	582,227.5	295,499.1	184,114.0	145,556.9	1,061,840.6	1,160,121.5	6/16/2025	11/8/2024	96	11/7/2032	N/A
978420	RESURFACE SULLIVAN DRIVE FROM HUNTWOOD DRIVE TO IL161 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,292,943.5	-	-	-	-	-	1,184,602.4	-	31,092.4	296,150.6	1,215,694.8	1,278,115.7	6/16/2025	5/2/2025	96	5/1/2033	N/A
978430	HMA RESURFACING ON COUGAR DR FROM JUNCTION DR TO ILLINI DR, AND HMA RESURFACING AND RECONSTRUCTION OF JUNCTION DR FROM COUGAR TO TROY RD IN GLEN CARBFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	949,494.5	-	-	-	-	-	-	-	-	-	-	51,272.7	6/16/2025	3/4/2025	96	3/3/2033	N/A
978440	RESURFACING & SIDEWALK CONST ON SPOTSYLVANIA ST FROM SOUTH VAN BUREN ST TO NEW BALDWIN ROAD IN NEWATHENS. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,221,179.4	-	-	-	-	-	-	-	-	-	-	1,163,855.6	6/16/2025	8/30/2024	96	8/29/2032	N/A
978450	RESURFACE MILTON ROAD FROM WORDEN AVENUE TO EDGEWOOD AVENUE IN ALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	586,419.1	-	-	-	-	-	52,173.0	44,603.3	-	13,043.3	96,776.3	586,419.1	6/16/2025	12/24/2024	96	12/23/2032	N/A
978460	REPLACE BRIDGE SUPERSTRUCTURE ON CENTER GROVE RD OVER THE NICKEL PLATE TRAIL IN EDWARDSVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,712,630.1	-	-	-	-	-	2,857,687.3	195,656.4	55,321.7	714,421.8	3,108,665.4	3,712,630.1	6/16/2025	12/24/2024	96	12/23/2032	N/A
978470	RESURFACING ERWIN PLEGGE BOULEVARD FROM BETHALTO ROAD TO PRAIRIE STREET IN BETHALTO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	729,196.2	-	-	-	-	-	495,858.9	55,319.3	-	123,964.7	551,178.2	676,469.8	6/16/2025	2/21/2025	96	2/20/2033	N/A
978480	PAVEMENT WIDENING ON MAPLE ST FROM MAIN ST TO SHILOH HEIGHTS DR, AND CONSTUCTION OF RIGHT-TURN LANE FROM MAPLE ST ONTO NB MAIN ST IN SHILOH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,468,667.8	-	-	-	-	-	79,308.1	101,883.3	523,170.8	30,134.0	704,362.1	704,362.1	6/16/2025	7/29/2025	96	7/28/2033	N/A
978490	CONSTRUCT A SINGLE SPAN 54" PLATE GIRDER STRUCTUREWITH CONCRETE DECK TO CARRY LEE ROAD OVER SUGAR CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,074,911.5	-	-	-	-	-	514,554.2	466,541.6	972.0	128,638.6	982,067.8	1,074,911.5	6/16/2025	3/21/2025	96	3/20/2033	N/A
978500	CONSTRUCT A TWO-SPAN 36" PLATE GIRDER STRUCTURE WITH CONCRETE DECK TO CARRY BLUFF ROAD OVER CARR CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,797,052.2	-	-	-	-	-	979,979.0	1,104,645.0	446,465.2	244,994.8	2,531,089.2	2,735,408.6	6/16/2025	3/7/2025	96	3/6/2033	N/A
978510	RESURFACING ON SOUTH UNIVERSITY DR FROM UNIVERSITYPARK DRIVE TO 0.1 MILE SOUTH OF STADIUM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	982,093.6	-	-	-	-	-	-	-	53,033.1	-	53,033.1	53,033.1	6/16/2025	3/6/2026	96	3/5/2034	N/A
978520	PAVEMENT RECONSTRUCTION AND WIDENING ON HOLLOW AVEFROM 0.1 MI WEST OF WAGGONER AVE TO 0.1 MILE WEST OF NORTH HICKORY STREET IN JERSEYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	2,063,877.8	-	-	-	-	-	-	-	-	-	-	420,296.9	6/16/2025	6/27/2025	96	6/26/2033	N/A
978520	PAVEMENT RECONSTRUCTION AND WIDENING ON HOLLOW AVEFROM 0.1 MI WEST OF WAGGONER AVE TO 0.1 MILE WEST OF NORTH HICKORY STREET IN JERSEYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,063,877.8	-	-	-	-	-	41,327.6	-	378,969.4	10,331.9	420,296.9	420,296.9	6/16/2025	6/27/2025	96	6/26/2033	N/A
978520	PAVEMENT RECONSTRUCTION AND WIDENING ON HOLLOW AVEFROM 0.1 MI WEST OF WAGGONER AVE TO 0.1 MILE WEST OF NORTH HICKORY STREET IN JERSEYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	2,063,877.8	-	-	-	-	-	-	-	-	-	-	420,296.9	6/16/2025	6/27/2025	96	6/26/2033	N/A
978530	CONSTRUCT A SHARED-USE PATH ALONG IL 157 FROM WESTSCHWARZ STREET TO ENCLAVE BLVD IN EDWARDSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	594,744.0	-	-	-	-	-	231,766.8	242,787.2	57,586.1	57,941.7	532,140.1	560,854.9	6/16/2025	3/4/2025	96	3/3/2033	N/A
978540	HMA RESURF WITH HMA SHOULDERS ON OTTERVILLE RD FROMAIN ST IN OTTERVILLE TO IL 3 IN JERSEY COUNTY. INC RUMBLE STRIPS, DRAIN IMPROVEMENTS AND SIGNAGE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,302,574.7	-	-	-	-	-	3,981,617.9	84,452.6	-	995,404.5	4,066,070.5	4,302,574.7	6/16/2025	4/22/2025	96	4/21/2033	N/A
978550	RESURFACING KINGSBURY DR FROM N 17TH ST TO KENWOODDR, KENWOOD DR TO GILBERT ST AND GILBERT ST FROM KENWOOD TO KINSELLA AVE IN SWANSEA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,201,895.8	-	-	-	-	-	276,236.2	783,842.3	9,788.7	1,828,289.0	1,069,867.3	1,069,867.3	6/16/2025	6/24/2025	96	6/23/2033	N/A
978560	CONSTRUCTION OF A SHARED-USED PATH ALONG GLEN CARBON ROAD FROM LAKEWOOD DRIVE TO OAKDALE LAKE DRIVE IN GLEN CARBON	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	971,553.0	-	-	-	-	-	440,297.8	318,700.8	67,092.9	110,074.5	826,091.5	873,215.3	6/16/2025	4/18/2025	96	4/17/2033	N/A
978570	RESURFACE CH 12 FROM CH 10 TO NEW MARIGOLD ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	762,164.5	-	-	-	-	-	41,785.1	712,478.5	-	10,446.3	754,263.6	754,263.6	6/16/2025	6/6/2025	96	6/5/2033	N/A
978580	CONSTRUCT PCC SIDEWALK W/ADA IMPROVEMENTS IN THE EAST WOOD SUBDIVISION IN GREENVILLE. INCLUDES: UTILITY RELOCATIONS, DRIVEWAYS AND CURB/GUTTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	449,363.7	-	-	-	-	-	24,265.6	190,345.4	108,915.3	6,066.4	323,526.4	323,526.4	6/16/2025	7/8/2025	96	7/7/2033	N/A
978590	RESURFACING MARTIN LUTHER KING DR FROM COLLINSVILLEAVENUE TO 8TH STREET IN EAST ST LOUIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,355,456.4	-	-	-	-	-	73,052.9	858,418.8	267,269.4	18,263.2	1,198,741.1	1,198,741.1	6/16/2025	7/25/2025	96	7/24/2033	N/A
978600	RECONSTRUCT THE NW CORNER OF IL 3 AT MONSANTO AVE AND RESURFACE MONSANTO AVE FROM IL 3 EAST FOR 0.04 MILES IN SAUGET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	607,365.7	-	-	-	-	-	32,797.8	-	-	8,199.4	32,797.8	32,797.8	6/16/2025	9/5/2025	96	9/4/2033	N/A
978610	RESURFACING ON AVISTON ROAD FROM OLD US HIGHWAY 50TO IL 161 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,249,476.0	-	-	-	-	-	2,249,476.0	-	-	562,369.0	2,249,476.0	2,249,476.0	6/16/2025	6/17/2025	96	6/16/2033	N/A
978620	PAVEMENT RECONSTRUCTION, SIDEWALK, CURB AND GUTTERON PIERCE LANE FROM NORTH OF STAMPER LANE TO STAMPER LANE IN GODFREY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,926,277.0	-	-	-	-	-	103,500.0	181,639.7	803,702.8	25,875.0	1,088,842.5	1,088,842.5	6/16/2025	6/10/2025	96	6/9/2033	N/A
978630	CONSTRUCTION OF MULTI-USE TRAI ALONG LAND N AVENUEFROM IL 4 TO SOUTH RAILWAY STREET IN MASCOUTAH. INCLUDES LIME MODIFIED SOILS, SIDEWALKS,STORM SEWERS AND SEEDING	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,251,807.8	-	-	-	-	-	-	57,601.6	-	-	57,601.6	57,601.6	6/16/2025	9/26/2025	96	9/25/2033	N/A
978640	HMA RESURFACING ON CH 12 FROM MEYER AVENUE IN VALMEYER TO BLUFF ROAD NORTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	836,974.7	-	-	-	-	-	44,473.1	792,501.6	-	11,118.3	836,974.7	836,974.7	6/16/2025	7/29/2025	96	7/28/2033	N/A
978670	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE TO CARRY CH 20 (LAKE ROAD) OVER BOND BRANCH, 1 MILE NORTHEAST OF CARLYLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	729,988.0	-	-	-	-	-	27,647.5	-	-	6,911.9	27,647.5	27,647.5	6/16/2025	8/29/2025	96	8/28/2033	N/A
978680	CONSTRUCTION OF A NEW SIDEWALK AND SHARED-USE PATHFROM PONTOON ROAD TO RAES CREEK DRIVE IN GRANITE CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	612,809.2	-	-	-	-	-	-	33,091.7	-	-	33,091.7	33,091.7	6/16/2025	11/21/2025	96	11/20/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
978690	RESURFACING ON MADISON AVENUE FROM 14TH STREET TO 3RD STREET IN MADISON FED HWY ADMIN CONTRACT ELIGIBL FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,800,046.9	-	-	-	-	-	-	189,990.0	389,612.5	-	579,602.5	579,602.5	6/16/2025	11/14/2025	96	11/13/2033	N/A
978700	CONSTRUCTION OF HMA MULTI-USE PATH ON A LIME-MODIFIED SUBGRADE ADJACENT TO US 40 FROM SOUTH MAIN STREET TO CREEKSIDE DRIVE IN TROY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	712,131.8	-	-	-	-	-	29,700.0	380,956.0	180,387.5	7,425.0	591,043.5	591,043.5	6/16/2025	7/25/2025	96	7/24/2033	N/A
978710	RESURFACING ON W. STATE ST FROM US 50 TO DOUGLAS AVE, AND ON OBERNUEFEMANN RD FROM CARRIAGEWAY LANETO W. STATE STREET IN O'FALLON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,369,758.7	-	-	-	-	-	-	-	73,967.0	-	73,967.0	73,967.0	6/16/2025	3/6/2026	96	3/5/2034	N/A
978740	RECONSTRUCTION OF C STREET FROM WEST 7TH ST TO 1STST, AND THE RECONSTRUCTION OF WEST 7TH ST FROM C ST TO D ST WITHIN AMERICAN'S CENTRAL PORT DISTRICTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,566,151.0	-	-	-	-	-	-	135,000.0	-	-	135,000.0	135,000.0	6/16/2025	12/2/2025	96	12/1/2033	N/A
978760	INTERSECTION RESURFACING AND SIDEWALK REPLACEMENT ON CLAY STREET BETWEEN SEMINARY STREET & MORRISON AVENUE IN COLLINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	790,082.6	-	-	-	-	-	-	-	22,486.1	-	22,486.1	22,486.1	6/16/2025	3/13/2026	96	3/12/2034	N/A
978800	CONST OF HMA MULTI-USE PATH AND PEDESTRIAN BRIDGE FROM GMANDO HERITAGE TRAIL TO RUECK RD IN COLUMBIAINC CONC CURB, DRIVEWAY, SW, BOX CULV EXT & SEWER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	928,456.9	-	-	-	-	-	-	-	50,136.7	-	50,136.7	50,136.7	6/16/2025	2/19/2026	96	2/18/2034	N/A
978810	HMA RESURFACING ON ST LOUIS AVE FROM WEST MAIN ST TO COTTER AVE IN EAST ALTON. INCLUDES: PVMT PTCHNGMILLING, SIDEWALK, CURB AND GUTTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,254,921.7	-	-	-	-	-	-	-	67,765.8	-	67,765.8	67,765.8	6/16/2025	2/19/2026	96	2/18/2034	N/A
978830	CONSTRUCT A SHARED-USE PATH ADJACENT TO ST. LOUIS STREET FROM WEST STREET TO 2ND ST IN EDWARDSVILLE,INC. HMA MILLING AND OVERLAY, SIDEWALK, BARRIER CURB AND PAVEMENT MARKINGS	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,135,167.4	-	-	-	-	-	-	-	61,299.0	-	61,299.0	61,299.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
988230	CONSTRUCTION AT FAU-9481/FAS2887, IL 37. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,411,716.3	-	-	-	-	-	-	-	-	-	-	7,398,139.3	6/16/2025	8/17/2010	72	8/17/2016	N/A
992840	EXTEND RITTER ROAD NORTH TO GRAND AVENUE IN HERRIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,069,759.0	-	-	-	-	-	-	-	-	-	-	261,416.2	6/16/2025	9/5/2025	96	9/4/2033	N/A
992840	EXTEND RITTER ROAD NORTH TO GRAND AVENUE IN HERRIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,069,759.0	-	-	-	-	-	111,600.0	-	149,816.2	27,900.0	261,416.2	261,416.2	6/16/2025	9/5/2025	96	9/4/2033	N/A
992840	EXTEND RITTER ROAD NORTH TO GRAND AVENUE IN HERRIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	2,069,759.0	-	-	-	-	-	-	-	-	-	-	261,416.2	6/16/2025	9/5/2025	96	9/4/2033	N/A
996500	PVMNT REMOVAL,CONSTRUCT 8" PCC PVMNT, CURB/GUTTER,SIDEWALK,STORM SEWER,RELOCATE WATER MAIN/SEWER, N 7TH ST IN MURPHYSBORO, (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,790,105.2	-	-	-	-	-	-	-	-	-	-	2,649,937.6	6/16/2025	7/13/2021	72	7/12/2027	N/A
996780	REPLACE THE BRIDGE CARRYING TICK RIDGE ROAD OVER POST CREEK CUT OFF, LOCATED 4 MILES EAST OF GRAND CHAIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	4,197,073.5	-	-	-	-	-	-	-	225,000.0	-	225,000.0	225,000.0	6/16/2025	3/10/2026	96	3/9/2034	N/A
996780	REPLACE THE BRIDGE CARRYING TICK RIDGE ROAD OVER POST CREEK CUT OFF, LOCATED 4 MILES EAST OF GRAND CHAIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,197,073.5	-	-	-	-	-	-	-	-	-	-	225,000.0	6/16/2025	3/10/2026	96	3/9/2034	N/A
996780	REPLACE THE BRIDGE CARRYING TICK RIDGE ROAD OVER POST CREEK CUT OFF, LOCATED 4 MILES EAST OF GRAND CHAIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	4,197,073.5	-	-	-	-	-	-	-	-	-	-	225,000.0	6/16/2025	3/10/2026	96	3/9/2034	N/A
0996861V	ET SIMONDS IS TAKING OVER CONTRACT 0996860 FROM SOUTHERN IL ASPHALT. THE NEW CONTRACT NUMBER IS 0996861V. INCREASE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,536,596.7	-	-	-	-	-	-	-	-	-	-	2,502,563.3	6/16/2025	11/15/2022	72	11/14/2028	N/A
996870	CONSTRUCTION OF A ROUNDABOUT AT SKYLINE DR AND CRENSHAW RD. WORK INCLUDES PCC PAVEMENT, CURB/GUTT,STORM SEWERS, PIPE CULVERTS, SIGNAGE AND LIGHTING.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,323,721.7	-	-	-	-	-	1,739,410.2	21,724.0	446,957.5	434,852.5	2,208,091.7	2,323,721.7	6/16/2025	3/11/2025	96	3/10/2033	N/A
996890	CONSTRUCTION AT AIRPORT ROAD TO SOUTH OF GLENN RD RECONSTRUCTION OF NEW ERA ROAD. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,136,954.5	-	-	-	-	-	-	-	3,499.5	-	3,499.5	1,136,954.5	6/16/2025	8/12/2022	72	8/11/2028	N/A
996920	CONSTRUCTION AT US 51 TO BOYD ROAD,RESURFACING,HMASHOULDERS AND RUMBLE STRIPS ON DIX IRVINGTON ROAD,JEFFERSON COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,026,583.6	-	-	-	-	-	-	-	-	-	-	4,026,583.6	6/16/2025	1/3/2023	72	1/2/2029	N/A
996950	CONSTRUCTION PCC PAVEMENT, CURB & GUTTER,SIDEWALK REPLACEMENT, CONCRETE MEDIAN, DECORATIVE LIGHTING AND LANDSCAPING. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,673,194.0	-	-	-	-	-	-	-	-	-	-	1,672,519.7	6/16/2025	6/16/2023	72	6/15/2029	N/A
996970	CONSTRUCTION AT TAMMS-OLIVEBRANCH ROAD TO IL 27 AND SEXTON CREEK TO TAMMS- OLIVBRANCH ROAD, ALEXANDER COUNTY,RESURFACING CH 4FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,984,944.1	-	-	-	-	-	-	-	-	-	-	1,984,944.1	6/16/2025	4/14/2023	72	4/13/2029	N/A
996980	CONSTRUCTION RESURFACING TICK RIDGE ROAD FROM IL 37 TO THE MASSAC COUNTY LINE. PULASKI COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,810,890.0	-	-	-	-	-	-	-	-	-	-	1,810,890.0	6/16/2025	7/25/2023	72	7/24/2029	N/A
996990	CONSTRUCTION AT FROM 1300 N TO 1100 N HMA RESURFACING WITH RUMBLE STRIPS, AGGREGATE SHOULDERS, PAVEMENT MARKINGS. WHITE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,144,056.8	-	-	-	-	-	-	-	-	-	-	1,144,056.7	6/16/2025	4/4/2023	72	4/3/2029	N/A
997000	CONSTRUCTION OF A CONCRETE MULTI-ISE TRAIL FROM THE MARION HIGH SCHOOL SPORTS COMPLEX TO PRISON ROAD. WILLIAMSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,232,875.7	-	-	-	-	-	495,856.9	730,891.0	48,238.2	123,964.2	1,274,986.1	3,115,184.2	6/16/2025	7/26/2023	72	7/25/2029	N/A
997010	CONSTRUCTION RESURFACE WING HILL ROAD FROM 0.4 MILE EAST OF CORDEN TO US 51. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	710,482.2	-	-	-	-	-	-	-	-	-	-	710,482.2	6/16/2025	7/25/2023	48	7/24/2027	N/A
997030	CONSTRUCTION RESURFACING ELDORADO ROAD FROM THE SALINE COUNTY LINE TO IL 1. GALLATIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,260,376.5	-	-	-	-	-	-	7,400.1	-	-	7,400.1	1,260,376.5	6/16/2025	8/1/2023	71	7/31/2029	N/A
997050	CONSTRUCTION HMA RESURFACING WITH AGGREGATE SHOULDERS, PRECAST BOX CULVERT EXTENSIONS, AND PAVEMENT MARKINGS. SALINE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,037,665.9	-	-	-	-	-	-	-	-	-	-	1,037,652.0	6/16/2025	7/28/2023	72	7/27/2029	N/A
997080	CONSTRUCTION RESURFACE PENTECOST ROAD FROM SOUTH OF WEST DEYOUNG STREET TO OLD ROUTE 13, AND OLD RAINBRIDGE TRAIL. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,703.3	-	-	-	-	-	-	-	-	-	-	602,083.4	6/16/2025	7/26/2023	48	7/25/2027	N/A
997090	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 INCREASE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,456.0	-	-	-	-	-	3,456.0	-	-	864.0	3,456.0	3,456.0	6/16/2025	11/14/2023	96	11/13/2031	N/A
997110	RESURFACING NORTH MARION STREET FROM EAST FISCHER STREET TO DILLINGER ROAD. JACKSON COUNTY, DIST# 9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	632,545.5	-	-	-	-	-	-	-	-	-	-	632,545.2	6/16/2025	1/10/2024	48	1/9/2028	N/A
997120	RESURFACING OLD FAIRFIELD ROAD FROM STINSON DRIVE TO 0.2 MILE WEST OF CAMPGROUND LANE IN MT. VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	379,405.4	-	-	-	-	-	347,534.5	-	-	86,883.6	347,534.5	363,786.0	6/16/2025	2/18/2025	96	2/17/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
997130	REPL STRCTR W/PRECAST CONCR BOX CULVRT W/ PRE-CASTBOX CULVRT END SECTNS, PCC PVMNT, SDWLK, CURB/GUTRON E.COLLEGE ST OVR PILES FK CRK CDALE, JCKSON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	568,357.3	-	-	-	-	-	286.0	-	-	71.5	286.0	568,357.3	6/16/2025	1/10/2024	48	1/9/2028	N/A
997140	HMA OVERLAY WITH HMA & AGGREGATE SHLDRS, DRAINAGE IMPROVMTS & SIGNAGE ON RICHVIEW RD FROM E PLEASANTRD TO NORTH SHILOH DR. JEFFERSON CTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,075,192.5	-	-	-	-	-	22,965.3	15,518.4	-	5,741.3	38,483.8	3,072,504.5	6/16/2025	11/14/2023	72	11/13/2029	N/A
997150	RESURFACING ON BASSETT ROAD FROM PETERS CREEK ROADTO IL 146. HARDIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	775,369.0	-	-	-	-	-	-	-	-	-	-	753,547.7	6/16/2025	2/23/2024	96	2/22/2032	N/A
997170	PCC SHARED-USE PATH W/ DRAINAGE IMPROV,SIGN & ADA RAMPS ALONG IL 13 FROM W MURPHYSBORO RD TO WOOD RDIN CARBONDALE, JACKSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,117,711.2	-	-	-	-	-	896,234.6	228,625.1	28,994.0	224,058.7	1,153,853.7	2,101,336.4	6/16/2025	6/14/2024	96	6/13/2032	N/A
997180	HMA RESURFACING AND WIDENING OF W PLEASANT HILL RDFROM UNION HILL RD TO MCLAUFFERTY RD IN CARBONDALEINC. HMA SHOULDERS, PCC DRIVEWAYS AND CULVERTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,171,867.1	-	-	-	-	-	-	-	63,000.0	-	63,000.0	63,000.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
997240	RESURFACING HARCO ROAD FROM IL 34 TO IL 13. SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,917,624.6	-	-	-	-	-	-	-	-	-	-	1,917,624.6	6/16/2025	7/26/2024	96	7/25/2032	N/A
997250	HMA RESURF W/HMA SHLDRS, AGGR WEDG SHLDRS, SHLDR RUMBLE STRIPS/PAVMT MRKGS/RAISED MRKG ON EPWWITH RDFROM E CORP LIMITS CARMI TO 1300 W RD. WHITE CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,367,849.7	-	-	-	-	-	-	-	-	-	-	1,367,434.6	6/16/2025	3/1/2024	95	2/29/2032	N/A
997270	HMA RESURFACING ON SOUTH WALL STREET FROM EAST PARK STREET TO EAST MAIN STREET IN CARBONDALE. INCADA IMPROVEMENTS AND STORM SEWERS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,605,872.1	-	-	-	-	-	85,500.0	47,910.0	359,897.8	21,375.0	493,307.8	493,307.8	6/16/2025	6/27/2025	96	6/26/2033	N/A
997330	COLD-IN-PLACE RECYCLING AND RESURFACING WITH AGGRESHOULDERS ON OLD FAIRFIELD ROAD FROM 0.2 MILE WESTOF CAMPGROUND LANE TO IL 15. JEFFERSON COUNTY, D9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,332,516.7	-	-	-	-	-	-	-	-	-	-	1,332,516.7	6/16/2025	8/2/2024	96	8/1/2032	N/A
997340	REPL EXIST STRCTR W/ SINGL-SPAN PC DECK BEAM BRIDGW/ AGGR APPROACHES TO CARRY NEW HOPE RD OVR A TRIBTO BRADSHAW CRK, 0.1 MI E OF CH 20. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	381,628.6	-	-	-	-	-	-	-	-	-	-	381,628.6	6/16/2025	8/2/2024	96	8/1/2032	N/A
997350	RESURFACE TR 298 FROM STOTAR ROAD TO CRENSHAW ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	640,226.4	-	-	-	-	-	464.0	-	-	116.0	464.0	640,226.4	6/16/2025	10/15/2024	96	10/14/2032	N/A
997360	GUARDRAIL REPLACEMENT, PAVEMENT MARKINGS AND SIGN AGE AT THE INTERSECTION OF CREAL SPRINGS ROAD AND BORTON STREET IN CREAL SPRINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,580.6	-	-	-	-	-	-	-	-	-	-	89,580.6	6/16/2025	2/21/2025	96	2/20/2033	N/A
997370	RESURFACE ROCKY COMFORT ROAD FROM GRASSY ROAD TO WEST DEVILS KITCHEN ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	694,893.4	-	-	-	-	-	3,988.8	-	-	997.2	3,988.8	694,893.4	6/16/2025	10/15/2024	96	10/14/2032	N/A
997380	CONSTRUCT SINGLE SPAN PPC DECK BEAM BRIDGE WITH HMA APPROACHES, GUARDRAIL AND AGGREGATE SHOULDERS CARRY CRESTWOOD RD OVER BRNS CREEK,5.5 MI NE METROFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	461,001.6	-	-	-	-	-	106,920.1	-	-	26,730.0	106,920.1	461,000.4	6/16/2025	10/22/2024	96	10/21/2032	N/A
997390	RESURFACE NEW COLUMBIA ROAD FROM BENTON ROAD TO 2.3 MILES SOUTH OF BENTON ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	517,529.9	-	-	-	-	-	17,020.4	-	-	860,421.0	17,020.4	517,529.9	6/16/2025	10/15/2024	96	10/14/2032	N/A
997420	CONSTRUCT A FOUR-SPAN STEEL BEAM STRUCTURE WITH CONCRETE DECK TO CARRYING GRAPEVINE TRAIL OVER CLEAR CREEK, 1/2 MILES EAST OF MCCLURE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,077,048.5	-	-	-	-	-	-	-	324,000.0	-	324,000.0	324,000.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
997420	CONSTRUCT A FOUR-SPAN STEEL BEAM STRUCTURE WITH CONCRETE DECK TO CARRYING GRAPEVINE TRAIL OVER CLEAR CREEK, 1/2 MILES EAST OF MCCLURE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	6,077,048.5	-	-	-	-	-	-	-	-	-	-	324,000.0	6/16/2025	2/19/2026	96	2/18/2034	N/A
997450	CONSTRUCTION A 12'X6' PRECAST BOX CULVERT TO CARRYCOUNTRY CLUB RD OVER AN UNNAMED CREEK 1 MI NW OF METROPOLIS. INC PCC PAVEMENT AND GUARDRAIL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	255,588.0	-	-	-	-	-	-	13,500.0	-	-	13,500.0	13,500.0	6/16/2025	11/14/2025	96	11/13/2033	N/A
997490	INTERSECTION RECONSTRUCTION AND REPLACE THE BRIDGECARRYING GREENS MARK ROAD OVER SIX MILE CREEK, ONEMILE WEST OF US 51 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,286,216.8	-	-	-	-	-	-	100,800.0	171,146.4	-	271,946.4	271,946.4	6/16/2025	11/14/2025	96	11/13/2033	N/A
997500	CONSTRUCTION OF ROUNDABOUT AT SMALL STREET AND VETERANS DRIVE IN HARRISBURG. INCLUDES PCC PAVEMNTSIDEWALKS, DRAINAGE, SIGNING AND LIGHTING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,463,163.2	-	-	-	-	-	233,680.5	934,803.6	12,716.3	58,420.1	1,181,200.3	1,181,200.3	6/16/2025	7/25/2025	96	7/24/2033	N/A
997510	RESURFACING ON ULLIN ROAD FROM IL 127 TO PULASKI COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,875.3	-	-	-	-	-	31,944.5	580,381.4	3,549.4	2,223,202.0	615,875.3	615,875.3	6/16/2025	8/1/2025	95	7/31/2033	N/A
997520	REPLACE THE BRIDGE CARRYING WHITE WALNUT ROAD OVERWHITE WALNUT CREEK, 1.7 MILES NORTH OF IL 154. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	470,512.5	-	-	-	-	-	397,166.7	64,886.9	5,494.9	99,291.7	467,548.4	467,548.4	6/16/2025	7/25/2025	96	7/24/2033	N/A
997530	RESURFACING ON POUNDS HALLOW ROAD FROM IL 1 TO THEHARDIN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	758,652.9	-	-	-	-	-	677,414.8	43,472.4	17,001.1	169,353.7	737,888.2	737,888.2	6/16/2025	8/12/2025	96	8/11/2033	N/A
997540	HMA OVERLAY W/AGGREGATE SHOULDERS ON BAY CITY ROADFROM WEST OF CLIMER ROAD TO JONES ORCHARD ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,019,521.5	-	-	-	-	-	52,216.5	905,380.5	61,924.5	13,054.1	1,019,521.5	1,019,521.5	6/16/2025	8/1/2025	95	7/31/2033	N/A
997560	HMA OVERLAY W/AGGREGATE WEDGE SHOULDERS ON POWER PLANT ROAD FROM COUNTRY CLUB ROAD TO MCKINY CHAPELROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	620,930.7	-	-	-	-	-	35,686.0	576,969.3	8,249.7	8,921.5	620,905.1	620,905.1	6/16/2025	7/25/2025	96	7/24/2033	N/A
997580	RESURFACING ON LAKE ROAD FROM IL 127 TO WEST CROSSSTREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,599,583.9	-	-	-	-	-	-	-	6,456.3	-	6,456.3	84,599.3	6/16/2025	2/11/2026	96	2/10/2034	N/A
997580	RESURFACING ON LAKE ROAD FROM IL 127 TO WEST CROSSSTREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001525	GA ADD LOCAL PROJECTS ECON DISTRESS AREA	1,599,583.9	-	-	-	-	-	-	-	78,143.0	-	78,143.0	84,599.3	6/16/2025	2/11/2026	96	2/10/2034	N/A
997600	CONSTRUCTION OF PCC MULTI-USE PATH FROM THE RIDES MASS TRANSIT CENTER AND VA HOSPITAL ALONG MAIN STREET AND HALFWAY ROAD IN MARION	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,285,873.6	-	-	-	-	-	115,200.0	-	938,095.1	28,800.0	1,053,295.1	1,053,295.1	6/16/2025	9/5/2025	96	9/4/2033	N/A
997620	HMA RESURFACING ON NORTH PUMPHOUSE LANE FROM NORTHTOLLE LANE TO GEORGE STREET NORTHEAST OF MOUNT VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB'	NON-BOND		00114944277007524	FEDERAL EARMARKS	287,611.9	-	-	-	-	-	-	-	15,531.0	-	15,531.0	15,531.0	6/16/2025	3/6/2026	96	3/5/2034	N/A
997620	HMA RESURFACING ON NORTH PUMPHOUSE LANE FROM NORTHTOLLE LANE TO GEORGE STREET NORTHEAST OF MOUNT VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB'	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	287,611.9	-	-	-	-	-	-	-	-	-	-	15,531.0	6/16/2025	3/6/2026	96	3/5/2034	N/A
997630	CONSTRUCTION OF PCC MULTI-USE TRAIL FROM E GRAND STREET TO LEWIS LANE IN CARBONDALE. INCLUDES ADS RAMPS, LIGHT POLE RELOCATION AND STORM SEWERS	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,263,057.2	-	-	-	-	-	-	-	67,500.0	-	67,500.0	67,500.0	6/16/2025	2/19/2026	96	2/18/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
19T0086	VENDOR SHALL PROVIDE TECHNICAL AND PROJECT MANAGEMENT ADVISORY EXPERTISE TO ASSIST IDOT IN SCREENING & DEVELOPING P3 & DESIGN BUILD PROJECTS.FHWA FEDERAL SPR FUNDS FUNDING CONTRACT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,326,292.0	-	-	-	-	-	-	859,977.3	581,086.1	-	1,441,063.4	9,191,063.4	6/16/2025	6/3/2019	86	8/30/2026	N/A
21SSEE0	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	88,787.7	-	-	-	-	-	-	-	-	-	-	22,876.7	6/16/2025	7/1/2020	38	9/30/2023	N/A
21SSEE0	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	88,787.7	-	-	-	-	-	-	-	-	-	-	22,876.7	6/16/2025	7/1/2020	38	9/30/2023	N/A
22R6P29	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENT WHERE IL104 CROSSES VENDOR RAIL C-96-072-22 SANGAMON CO(167) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	694,003.0	-	-	-	-	-	2,714.5	8,048.5	-	678.6	10,763.0	21,019.2	6/16/2025	1/3/2024	52	5/15/2028	N/A
23DAASV	IDOT DISPARITY/AVAILABILITY ASSESSMENT STUDY B-27069 / 21-OBWD-R-94806/P39190 NTE$1,253,856.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,044,880.0	-	-	-	-	-	-	-	-	-	-	1,044,878.4	6/16/2025	8/12/2022	24	8/11/2024	N/A
24ITSBE	ESTABLISH OBLIGATION FOR EQUIPMENT PURCHASES FOR RESOURCE CENTERS AND WORKSHOPS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	N/A
24MED01	ESTABLISH OBLIGATION TO PURCHASE BIO-DIESEL FUEL FOR FERRY BOATS & OPERATION YARDS, CONTRACT/PO # P-57530: MASTER CONTRACT REFERENCE #9100001678; NTE $1,124,800.00; FERRY FUEL FEDERAL FUND 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,124,800.0	-	-	-	-	-	-	-	-	-	-	89,706.8	6/16/2025	11/2/2023	7	6/30/2024	N/A
24SBEWS	ESTABLISH OBLIGATION FOR EXPENSES FOR HOSTING WORKSHOPS AND SEMINARS FOR DBES	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	81,500.0	-	-	-	-	-	-	-	-	-	-	4,461.6	6/16/2025	7/1/2023	15	10/1/2024	N/A
24SSEE0	ESTABLISH OBLIGATION FOR FUNDS TO BE USED FOR GIVEAWAYS FOR OUTREACH WORKSHOPS AND TCTR TODAY'S CHALLENGE TOMORROW'S REWARD	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,500.0	-	-	-	-	-	-	-	-	-	-	15,920.4	6/16/2025	7/1/2023	11	6/30/2024	N/A
25ITSBE	ESTABLISH OBLIGATION FOR EQUIPMENT PURCHASES FOR RESOURCE CENTERS AND WORKSHOPS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	11	6/30/2025	N/A
25SBEWS	ESTABLISH OBLIGATION FOR EXPENSES RELATED TO SEMINARS AND WORKSHOPS CONDUCTED AND HOSTED BY BUREAU	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	7,250.0	6/16/2025	7/1/2024	11	6/30/2025	N/A
25SSEE0	TO CREATE OBLIGATION FOR EXPENSES RELATED TO HOSTING NETWORKING EVENTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	35,000.0	-	-	-	-	-	-	-	-	-	-	34,852.3	6/16/2025	7/1/2024	11	6/30/2025	N/A
25T0061	CREATE PROGRAM PLANNING SUPPORT SERVICES NTE: $400,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2025	47	12/31/2028	1/1/2025
25T0090	CITY OF CHICAGO - RAILROAD-RELATED SUPPORT SERVICES STATE PLANNING AND RESEARCH FUNDS NOT TO EXCEED: $400,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2025	47	12/31/2028	1/1/2025
26ITSBE	ESTABLISH OBLIGATION FOR EQUIPMENT AND SOFTWARE PURCHASES FOR RESOURCE CENTERS, WORKSHOPS, AND CONTRACT COMPLIANCE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	132,316.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	11	6/30/2026	N/A
26SSEE0	TO CREATE OBLIGATION FOR EXPENSES RELATED TO HOSTING NETWORKING EVENTS AND WORKSHOPS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	-	4,516.1	860.0	-	5,376.1	5,376.1	6/16/2025	7/1/2025	11	6/30/2026	N/A
26T0026	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-005 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED $342,850.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
26T0043	RIVIAN - FUNDS WILL BE UTILIZED FOR A PORTION OF COSTS ASSOCIATED WITH DESIGN, IMPLEMENTATION, & OVERSIGHT OF A TUNNEL UNDER HIGHWAY 150 NOT TO EXCEED: $11,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,827,214.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2025	21	10/30/2026	N/A
26T0044	CDOT 79TH STREET, STONY ISLAND, S CHICAGO, SKYWAY RAMPS PEL FUNDED BY CONGRESSIONAL EARMARK & STATE SOCC FUNDSNOT TO EXCEED: $1,250,000.00	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	59	7/31/2030	8/1/2025
26T0044	CDOT 79TH STREET, STONY ISLAND, S CHICAGO, SKYWAY RAMPS PEL FUNDED BY CONGRESSIONAL EARMARK & STATE SOCC FUNDSNOT TO EXCEED: $1,250,000.00	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	59	7/31/2030	N/A
26T0046	TOWN OF NORMAL - NORMAL NORTHWEST ECONOMIC GROWTH AREA INFRASTRUCTURE & PLANNING STUDY COMMUNITY PROJECT FUNDING/CONGRESSIONAL EARMARK NOT TO EXCEED: $520,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	520,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/21/2025	29	12/31/2027	N/A
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	52,550.0	-	-	-	-	-	-	-	-	-	-	41,509.9	6/16/2025	10/24/2017	116	6/2/2027	10/24/2017
4393700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB TRI-TOWNSHIP MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-144/156IL PROJ SFY-4393 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	52,550.0	-	-	-	-	-	-	-	-	-	-	41,509.9	6/16/2025	10/24/2017	116	6/2/2027	10/24/2017
4410700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CANTON PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PJ CTK-4410 INGERSOLL CANTON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	142,083.0	-	-	-	-	-	-	-	-	-	-	135,725.2	6/16/2025	4/28/2014	159	7/10/2027	4/28/2014
4410700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CANTON PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PJ CTK-4410 INGERSOLL CANTON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	142,083.0	-	-	-	-	-	-	-	-	-	-	135,725.2	6/16/2025	4/28/2014	159	7/10/2027	4/28/2014
4484600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CHICAGO EXECUTIVE AIRPORT FOR NOISE MITIGATION 3-17-SBGP-145D IL PROJ PWK-4484 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,778,777.8	-	-	-	-	-	-	-	-	-	-	1,454,523.4	6/16/2025	7/31/2018	85	8/24/2025	7/31/2018
4489700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4489 ALBERTUS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	144,150.0	-	-	-	-	-	2,405.7	781.4	-	601.4	3,187.1	94,943.7	6/16/2025	8/16/2021	92	4/25/2029	8/16/2021
4489700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4489 ALBERTUS AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	144,150.0	-	-	-	-	-	21,650.9	7,032.5	-	5,412.7	28,683.4	94,943.7	6/16/2025	8/16/2021	92	4/25/2029	8/16/2021
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	232,242.6	-	-	-	-	-	3,534.6	1,913.8	-	883.7	5,448.5	232,222.9	6/16/2025	7/9/2018	106	5/16/2027	7/9/2018
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		00954946049000025	FEDERAL/LOCAL AIRPORT	232,242.6	-	-	-	-	-	50,574.9	36,363.3	-	12,643.7	86,938.1	232,222.9	6/16/2025	7/9/2018	106	5/16/2027	7/9/2018
4536700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	250,960.0	-	-	-	-	-	-	3,821.9	-	-	3,821.9	85,179.6	6/16/2025	5/23/2007	265	6/25/2029	5/23/2007
4536700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	250,960.0	-	-	-	-	-	-	76,134.9	-	-	76,134.9	85,179.6	6/16/2025	5/23/2007	265	6/25/2029	5/23/2007
4544600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES IL PJ ARR-4544 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	107,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/5/2018	135	6/27/2029	3/5/2018
4544600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES IL PJ ARR-4544 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	107,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/5/2018	135	6/27/2029	3/5/2018
4558700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EDGAR COUNTY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/144/156N. IL PROJ. PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	202,176.9	-	-	-	-	-	-	-	-	-	-	202,176.9	6/16/2025	12/10/2014	133	1/13/2026	12/10/2014
4558700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EDGAR COUNTY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/144/156N. IL PROJ. PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	202,176.9	-	-	-	-	-	-	-	-	-	-	202,176.9	6/16/2025	12/10/2014	133	1/13/2026	12/10/2014
4563600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB JACKSONVILLE AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 139/144/ IL PROJ IJX-4563 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	895,632.2	-	-	-	-	-	-	4,852.8	-	-	4,852.8	895,632.2	6/16/2025	1/21/2016	120	1/20/2026	1/21/2016

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09954946049000025	FEDERAL/LOCAL AIRPORT	895,632.2	-	-	-	-	-	-	-	-	-	-	895,632.2	6/16/2025	1/21/2016	120	1/20/2026	1/21/2016
4565700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES PJ ARR-4565 AURORA MUNICIPAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	87,900.0	-	-	-	-	-	-	4,105.2	2,172.6	-	6,277.8	69,847.6	6/16/2025	3/5/2018	134	5/9/2029	3/5/2018
4565700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES PJ ARR-4565 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	87,900.0	-	-	-	-	-	-	36,946.6	19,553.4	-	56,499.9	69,847.6	6/16/2025	3/5/2018	134	5/9/2029	3/5/2018
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		09954946049000025	FEDERAL/LOCAL AIRPORT	155,365.8	-	-	-	-	-	-	-	-	-	-	155,365.8	6/16/2025	8/1/2019	85	9/8/2026	8/1/2019
4590700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES 3-17-SBGP-144 UGN-4590 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	266,501.1	-	-	-	-	-	-	-	-	-	-	263,315.4	6/16/2025	7/16/2014	167	6/6/2028	7/16/2014
4590700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES 3-17-SBGP-144 UGN-4590 WAUKEGAN NATIONAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	266,501.1	-	-	-	-	-	-	-	-	-	-	263,315.4	6/16/2025	7/16/2014	167	6/6/2028	7/16/2014
4599700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4599 LEWIS UNIVERSITY AIRPORT	BOND	9C	09594946049000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER	6,000,000.0	-	-	-	-	-	-	-	105,422.0	-	105,422.0	5,560,849.8	6/16/2025	4/8/2019	83	3/1/2026	4/8/2019
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		09954946049000025	FEDERAL/LOCAL AIRPORT	7,000,000.0	-	-	-	-	-	-	-	-	-	-	5,250,000.7	6/16/2025	12/19/2017	99	3/22/2026	12/19/2017
4619600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT_3-17-SBGP-144A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	581,258.2	-	-	-	-	-	-	-	-	-	-	490,783.2	6/16/2025	4/24/2013	155	3/1/2026	4/24/2013
4619600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT_3-17-SBGP-144A	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	581,258.2	-	-	-	-	-	-	-	-	-	-	490,783.2	6/16/2025	4/24/2013	155	3/1/2026	4/24/2013
4640700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG. PORT DIST.AIRPORT AUTHORITY FOR ENGINEERING SERVICES 17-SBGP171N IL PROJ#LOT-4640 LEWIS UNIVERSITY AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	443,360.0	-	-	-	-	-	-	-	-	-	-	47,867.1	6/16/2025	4/24/2013	162	10/23/2026	4/24/2013
4648700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-144A/N,133A IL PROJ. ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	54,467.2	-	-	-	-	-	-	-	-	-	-	54,467.2	6/16/2025	3/5/2018	88	7/1/2025	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		09954946049000025	FEDERAL/LOCAL AIRPORT	54,467.2	-	-	-	-	-	-	-	-	-	-	54,467.2	6/16/2025	3/5/2018	88	7/1/2025	3/5/2018
4652701	ESTABLISH OBLIGATION TO PROCESS FINAL RETAINAGE INVOICE IL PJ DPA-4652 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	453.3	-	-	-	-	-	453.3	-	-	113.3	453.3	453.3	6/16/2025	7/14/2016	119	6/30/2026	7/14/2016
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	180,000.0	-	-	-	-	-	21,450.7	-	-	5,362.7	21,450.7	167,506.8	6/16/2025	5/22/2018	103	12/1/2026	5/22/2018
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		09954946049000025	FEDERAL/LOCAL AIRPORT	180,000.0	-	-	-	-	-	21,450.7	-	-	5,362.7	21,450.7	167,506.8	6/16/2025	5/22/2018	103	12/1/2026	5/22/2018
4718700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES IL PROJ 1C5-4718 BOLINGBROOK'S CLOW INTERNATIONAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	503,408.4	-	-	-	-	-	-	-	5,805.3	-	5,805.3	58,052.8	6/16/2025	3/7/2023	87	6/25/2030	3/7/2023
4718700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES IL PROJ 1C5-4718 BOLINGBROOK'S CLOW INTERNATIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	503,408.4	-	-	-	-	-	-	-	52,247.6	-	52,247.6	58,052.8	6/16/2025	3/7/2023	87	6/25/2030	3/7/2023
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	3,770,622.0	-	-	-	-	-	-	-	-	-	-	1,642,051.9	6/16/2025	6/21/2018	95	5/17/2026	6/21/2018
4721600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB SOUTHERN ILLINOIS ARPT AUTHORITY FOR ENGINEERING SERVICES - SBGP-133/139/ 144/156/162 IL PROJ#MDH-4721 SOUTHERN IL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	3,770,622.0	-	-	-	-	-	-	-	-	-	-	1,642,051.9	6/16/2025	6/21/2018	95	5/17/2026	6/21/2018
4725700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FAIRFIELD AUTH FOR ENGINEERING SRVCS 3-17-SBGP-139/N,144N IL PROJ. FWC-4725 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	166,666.0	-	-	-	-	-	-	-	-	-	-	166,479.6	6/16/2025	6/7/2019	73	7/22/2025	6/7/2019
4726600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB WILLIAMSON CO. AIRPORT AUTH FOR ENGINERRING SERVICES 3-17-0065-038 IL PROJ MWA-4726 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	89,995.6	-	-	-	-	-	-	-	-	-	-	88,995.6	6/16/2025	11/18/2019	80	7/5/2026	11/18/2019
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PIA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	8,314,885.1	-	-	-	-	-	-	-	-	-	-	8,314,885.1	6/16/2025	3/27/2019	115	10/12/2028	3/27/2019
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PIA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	8,314,885.1	-	-	-	-	-	-	-	-	-	-	8,314,885.1	6/16/2025	3/27/2019	115	10/12/2028	3/27/2019
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		09954946049000025	FEDERAL/LOCAL AIRPORT	3,310,617.1	-	-	-	-	-	-	-	-	-	-	3,203,396.6	6/16/2025	3/24/2016	118	1/13/2026	3/24/2016
4740600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF CASEY FOR ENGINEERING SERVICES IL PJ 1H8-4740 CASEY MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,055,599.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2021	111	11/1/2030	8/20/2021
4740600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF CASEY FOR ENGINEERING SERVICES IL PJ 1H8-4740 CASEY MUNICIPAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	1,055,599.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2021	111	11/1/2030	8/20/2021
4742700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT FOR ENGINEERING SRVCS SBGP 144/156/162/171/184/187DNV-4742 VERMILLION REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	626,910.0	-	-	-	-	-	-	-	-	-	-	604,606.1	6/16/2025	3/20/2018	117	12/14/2027	3/20/2018
4742700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT FOR ENGINEERING SRVCS SBGP 144/156/162/171/184/187DNV-4742 VERMILLION REGIONAL AIRPORT	NON-BOND		09954946049000025	FEDERAL/LOCAL AIRPORT	626,910.0	-	-	-	-	-	-	-	-	-	-	604,606.1	6/16/2025	3/20/2018	117	12/14/2027	3/20/2018

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00954946049000025	FEDERAL/LOCAL AIRPORT	1,470,000.0	-	-	-	-	-	-	-	-	-	-	1,033,173.0	6/16/2025	6/14/2019	79	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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	319,706.0	-	-	-	-	-	-	-	-	-	-	287,509.5	6/16/2025	6/9/2017	98	8/19/2025	6/9/2017
4752700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES -SBGP-159/156 IL PROJ MTO-4752 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	319,706.0	-	-	-	-	-	-	-	-	-	-	287,509.5	6/16/2025	6/9/2017	98	8/19/2025	6/9/2017
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		00954946049000025	FEDERAL/LOCAL AIRPORT	1,226,501.4	-	-	-	-	-	135,043.4	-	-	33,760.9	135,043.4	1,226,501.4	6/16/2025	12/20/2016	114	6/23/2026	12/20/2016
4758700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	79,067.3	-	-	-	-	-	-	-	-	-	-	70,871.0	6/16/2025	9/2/2014	138	3/1/2026	9/2/2014
4758700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	79,067.3	-	-	-	-	-	-	-	-	-	-	70,871.0	6/16/2025	9/2/2014	138	3/1/2026	9/2/2014
4758701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	72,050.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/18/2019	85	12/29/2026	11/18/2019
4758701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	72,050.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/18/2019	85	12/29/2026	11/18/2019
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	142,023.0	-	-	-	-	-	-	-	-	-	-	121,170.8	6/16/2025	7/31/2018	92	3/22/2026	7/31/2018
4762700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AUTH FOR ENGINEERING SERVICES 3-17-SBGP156A/N IL PROJ. C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	142,023.0	-	-	-	-	-	-	-	-	-	-	121,170.8	6/16/2025	7/31/2018	92	3/22/2026	7/31/2018
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		00954946049000025	FEDERAL/LOCAL AIRPORT	6,860,628.9	-	-	-	-	-	-	8,926.4	4,128.2	-	13,054.6	6,398,237.1	6/16/2025	3/27/2019	101	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		00954946049000025	FEDERAL/LOCAL AIRPORT	12,839,732.4	-	-	-	-	-	763,004.3	1,223,315.5	-	190,751.1	1,986,319.8	12,839,732.4	6/16/2025	10/8/2018	108	10/20/2027	10/8/2018
4772700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FAIRFIELD FORENGINEERING SERVICES 3-17-SBGP-144/156/162/171/184IL PJ FWC-4772 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	176,417.8	-	-	-	-	-	-	-	-	-	-	176,417.1	6/16/2025	6/7/2019	107	5/11/2028	6/7/2019
4773700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156N/139A IL PROJ#DPA-4773 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	207,588.3	-	-	-	-	-	-	-	-	-	-	104,603.1	6/16/2025	6/1/2016	107	5/10/2025	6/1/2016
4773700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156N/139A IL PROJ#DPA-4773 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	207,588.3	-	-	-	-	-	-	-	-	-	-	104,603.1	6/16/2025	6/1/2016	107	5/10/2025	6/1/2016
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		00954946049000025	FEDERAL/LOCAL AIRPORT	109,947.6	-	-	-	-	-	-	-	-	-	-	97,601.4	6/16/2025	1/13/2015	127	8/20/2025	1/13/2015
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		00954946049000025	FEDERAL/LOCAL AIRPORT	169,900.0	-	-	-	-	-	-	-	-	-	-	59,980.0	6/16/2025	3/5/2018	112	7/13/2027	3/5/2018
4785701	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ ARR-4785 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	169,900.0	-	-	-	-	-	-	40,591.8	11,158.1	-	51,749.8	109,400.0	6/16/2025	4/4/2023	62	6/11/2028	4/4/2023
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	129,057.3	-	-	-	-	-	-	-	-	-	-	50,895.7	6/16/2025	6/20/2019	103	1/30/2028	6/20/2019
4788700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB ALEXANDER CO AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ. CIR-4788 3-17-SBGP-144/156/162/171 CAIRO AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	129,057.3	-	-	-	-	-	-	-	-	-	-	50,895.7	6/16/2025	6/20/2019	103	1/30/2028	6/20/2019
4789700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CARMI MUNICIPAL AIRPORTFOR ENGINEERING SERVICES 3-17-SBGP-139/144/162 IL PROJ CUL-4789 CARMI MUNICIAPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	57,640.0	-	-	-	-	-	-	-	-	-	-	54,392.0	6/16/2025	1/21/2021	79	8/9/2027	1/21/2021
4789700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CARMI MUNICIPAL AIRPORTFOR ENGINEERING SERVICES 3-17-SBGP-139/144/162 IL PROJ CUL-4789 CARMI MUNICIAPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	57,640.0	-	-	-	-	-	-	-	-	-	-	54,392.0	6/16/2025	1/21/2021	79	8/9/2027	1/21/2021
4791600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ BMI- 4791 3-17-0006-072 CENTRAL ILLINOIS REG AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,216,678.0	-	-	-	-	-	-	-	-	-	-	423,452.0	6/16/2025	9/7/2021	71	8/29/2027	9/7/2021
4793700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISFOR ENGINEERING SERVICES 3-17-0016-043 IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	886,900.0	-	-	-	-	-	-	202.1	-	-	202.1	724,278.9	6/16/2025	10/28/2020	98	12/13/2028	10/28/2020
4793700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISFOR ENGINEERING SERVICES 3-17-0016-043 IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	886,900.0	-	-	-	-	-	-	3,839.2	-	-	3,839.2	724,278.9	6/16/2025	10/28/2020	98	12/13/2028	10/28/2020
4795700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4795 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	147,006.6	-	-	-	-	-	-	-	-	-	-	16,915.1	6/16/2025	8/18/2021	84	8/15/2028	8/18/2021
4795700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4795 CHICAGO EXECUTIVE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	147,006.6	-	-	-	-	-	-	-	-	-	-	16,915.1	6/16/2025	8/18/2021	84	8/15/2028	8/18/2021
4798700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES PJ RFD-4798 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	7,045,469.7	-	-	-	-	-	-	-	-	-	-	7,045,469.7	6/16/2025	5/28/2020	97	6/8/2028	5/28/2020
4798700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES PJ RFD-4798 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	7,045,469.7	-	-	-	-	-	-	-	-	-	-	7,045,469.7	6/16/2025	5/28/2020	97	6/8/2028	5/28/2020

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00954946049000025	FEDERAL/LOCAL AIRPORT	406,880.5	-	-	-	-	-	-	-	-	-	-	384,458.9	6/16/2025	7/10/2017	102	1/13/2026	7/10/2017
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		00954946049000025	FEDERAL/LOCAL AIRPORT	148,147.8	-	-	-	-	-	-	21,133.5	-	-	21,133.5	146,109.2	6/16/2025	8/1/2019	87	11/2/2026	8/1/2019
4804700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR ROCKFORD ARPT AUTHFOR ENGINEERING SERVICES IL PJ RFD-4804 GREATER ROCKFORD AIRPORT(SEE AMENDMENT 1 ATTACHED)	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	346,050.0	-	-	-	-	-	-	-	10,496.3	-	10,496.3	104,962.8	6/16/2025	5/28/2020	123	8/19/2030	5/28/2020
4804700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR ROCKFORD ARPT AUTHFOR ENGINEERING SERVICES IL PJ RFD-4804 GREATER ROCKFORD AIRPORT(SEE AMENDMENT 1 ATTACHED)	BOND	9C	09594946049000020	AERONAUTICS	346,050.0	-	-	-	-	-	-	-	94,466.5	-	94,466.5	104,962.8	6/16/2025	5/28/2020	123	8/19/2030	5/28/2020
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		00954946049000025	FEDERAL/LOCAL AIRPORT	299,900.0	-	-	-	-	-	-	-	-	-	-	240,352.8	6/16/2025	3/27/2019	98	5/22/2027	3/27/2019
4807700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB METROPLOITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0080-68 IL PROJ PIA-4807 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	709,070.0	-	-	-	-	-	-	-	-	-	-	687,034.8	6/16/2025	3/27/2019	98	5/15/2027	3/27/2019
4816700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COLES COUNTY AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-4816 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	280,849.0	-	-	-	-	-	-	-	13,811.9	-	13,811.9	138,118.8	6/16/2025	7/3/2017	155	6/23/2030	7/3/2017
4816700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COLES COUNTY AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-4816 COLES COUNTY MEMORIAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	280,849.0	-	-	-	-	-	-	-	124,306.9	-	124,306.9	138,118.8	6/16/2025	7/3/2017	155	6/23/2030	7/3/2017
4819700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_LITCHFIELD AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-144/156/ 162 IL PROJ#3LE-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	219,000.0	-	-	-	-	-	-	-	-	-	-	193,939.1	6/16/2025	6/11/2019	83	5/31/2026	6/11/2019
4819700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_LITCHFIELD AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-144/156/ 162 IL PROJ#3LE-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	219,000.0	-	-	-	-	-	-	-	-	-	-	193,939.1	6/16/2025	6/11/2019	83	5/31/2026	6/11/2019
4820700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	428,500.0	-	-	-	-	-	-	-	11,630.3	-	11,630.3	323,973.2	6/16/2025	8/18/2020	105	5/24/2029	8/18/2020
4820700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	428,500.0	-	-	-	-	-	-	-	104,672.7	-	104,672.7	323,973.2	6/16/2025	8/18/2020	105	5/24/2029	8/18/2020
4821700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION03,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/171/180 IL PROJ#1GQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	285,905.0	-	-	-	-	-	-	-	-	-	-	273,306.5	6/16/2025	9/15/2015	137	2/9/2027	9/15/2015
4821700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION03,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/171/180 IL PROJ#1GQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	285,905.0	-	-	-	-	-	-	-	-	-	-	273,306.5	6/16/2025	9/15/2015	137	2/9/2027	9/15/2015
4822700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES IL PROJ DEC-4822 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	120,997.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	108	10/2/2030	10/20/2021
4822700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES IL PROJ DEC-4822 DECATUR AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	120,997.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	108	10/2/2030	10/20/2021
4823600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF METROPOLIS FOR ENG SRVCS IL PJ M30-4823 METROPOLIS AIRPORT REFER TO AMENDMENT FOR UPDATED COSTS	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,036,798.3	-	-	-	-	-	8,296.1	920.7	851.2	63,555.0	10,067.9	502,390.1	6/16/2025	9/12/2016	153	6/9/2029	9/12/2016
4823600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF METROPOLIS FOR ENG SRVCS IL PJ M30-4823 METROPOLIS AIRPORT REFER TO AMENDMENT FOR UPDATED COSTS	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,036,798.3	-	-	-	-	-	149,329.2	16,572.5	102,665.0	37,332.3	268,566.6	502,390.1	6/16/2025	9/12/2016	153	6/9/2029	9/12/2016
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		00954946049000025	FEDERAL/LOCAL AIRPORT	684,590.0	-	-	-	-	-	-	5,069.7	-	-	5,069.7	666,347.0	6/16/2025	5/27/2020	78	11/22/2026	5/27/2020
4825700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-171/176 IL PROJ. DPA-4825 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	177,573.3	-	-	-	-	-	-	-	-	-	-	177,573.3	6/16/2025	10/8/2020	73	11/14/2026	10/8/2020
4826600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PROJ AJG-4826 3-17-SBGP-184N, 220N, 280B MT CARMEL MUN ARPT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,159,320.2	-	-	-	-	-	-	-	3,465.4	-	3,465.4	65,842.0	6/16/2025	6/14/2017	161	11/14/2030	6/14/2017
4826600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PROJ AJG-4826 3-17-SBGP-184N, 220N, 280B MT CARMEL MUN ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,159,320.2	-	-	-	-	-	-	-	62,376.6	-	62,376.6	65,842.0	6/16/2025	6/14/2017	161	11/14/2030	6/14/2017
4833700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-4833 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	234,656.0	-	-	-	-	-	-	3,210.2	-	-	3,210.2	134,882.0	6/16/2025	6/16/2020	119	5/14/2030	6/16/2020
4833700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-4833 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	234,656.0	-	-	-	-	-	-	131,671.8	-	-	131,671.8	134,882.0	6/16/2025	6/16/2020	119	5/14/2030	6/16/2020
4834600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-044 IL PROJ. UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	871,264.7	-	-	-	-	-	2,759.1	-	-	689.8	2,759.1	689,912.8	6/16/2025	7/29/2020	73	8/10/2026	7/29/2020
4834600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-044 IL PROJ. UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	871,264.7	-	-	-	-	-	85,542.5	-	-	21,385.6	85,542.5	689,912.8	6/16/2025	7/29/2020	73	8/10/2026	7/29/2020
4837700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SRVCS IL PROJ 06C-4837 3-17-SBGP-184N, 220N, 244B, 29A SCHAUMBURG REG APT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	200,510.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/14/2017	164	11/29/2030	3/14/2017
4837700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SRVCS IL PROJ 06C-4837 3-17-SBGP-184N, 220N, 244B, 29A SCHAUMBURG REG APT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	200,510.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/14/2017	164	11/29/2030	3/14/2017
4839700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENAGENCY FOR ENGINEERING SERVICES IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	491,209.9	-	-	-	-	-	-	-	1,440.6	-	1,440.6	264,564.0	6/16/2025	6/16/2020	113	11/6/2029	6/16/2020

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4839700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENAGENCY FOR ENGINEERING SERVICES IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	491,209.9	-	-	-	-	-	-	-	27,370.8	-	27,370.8	264,564.0	6/16/2025	6/16/2020	113	11/6/2029	6/16/2020
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		00954946049000025	FEDERAL/LOCAL AIRPORT	308,250.0	-	-	-	-	-	-	-	-	-	-	305,520.8	6/16/2025	8/8/2017	118	6/1/2027	8/8/2017
4843700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE ARPT FOR ENGINEERING SERVICES 3-17-SBGP-171/173 IL PROJ. PWK-4843 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	341,600.0	-	-	-	-	-	-	11,407.0	-	-	11,407.0	330,532.8	6/16/2025	7/20/2016	124	11/16/2026	7/20/2016
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		00954946049000025	FEDERAL/LOCAL AIRPORT	471,049.8	-	-	-	-	-	384,600.7	-	-	96,150.2	384,600.7	471,049.8	6/16/2025	1/14/2016	122	3/22/2026	1/14/2016
4848700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PROJ UGN-4848 WAUKEGAN NATIONAL AIRPORT3-17-SBGP-184A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	332,740.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/12/2018	149	9/24/2030	4/12/2018
4848700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PROJ UGN-4848 WAUKEGAN NATIONAL AIRPORT3-17-SBGP-184A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	332,740.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/12/2018	149	9/24/2030	4/12/2018
4853ALN	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST LOUIS AIRPORT AUTHINCREASE SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. PNT-4853 ST LOUIS REG APT NTE $ 185,162.00	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	185,162.0	-	-	-	-	-	-	-	-	-	-	151,000.0	6/16/2025	1/20/2020	67	8/23/2025	1/20/2020
4853CTK	RE-ESTABLISH, INCREASE AND EXTEND TERM TO 08/23/25PER AMENDMENT 1 REIMBURSE CITY OF CANTON FOR CARESACT 3-17-SBGP-164 IL PROJ CTK-4912 AND CTK-4913 INGERSOLL CANTON AIRPORT; NTE $75,000.00	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	75,000.0	-	-	-	-	-	45,000.0	-	-	11,250.0	45,000.0	75,000.0	6/16/2025	1/20/2020	67	8/23/2025	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		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	6/16/2025	1/20/2020	67	8/23/2025	1/20/2020
4853JOT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. JOT-4853 JOLIET AIRPORT NTE $75,000.00	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	6/16/2025	1/20/2020	67	8/23/2025	1/20/2020
4853OLY	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE OLNEY-NOBLE AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. OLY-4853 OLNEY-NOBLE AIRPORT NTE $ 75,000.00	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	74,820.0	6/16/2025	1/20/2020	67	8/23/2025	1/20/2020
4853VYS	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PERU AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. VYS-4853 ILLINOIS VALLEY AIRPORT	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	-	-	-	-	-	69,000.0	6/16/2025	1/20/2020	67	8/23/2025	1/20/2020
4858DEC	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR SERVICES 3-17-0033-041_NTE $6,409,444.00 IL PROJ#DEC-4853 CARES ACT DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	17,494,510.9	-	-	-	-	-	206,695.5	-	-	51,673.9	206,695.5	17,411,963.8	6/16/2025	1/20/2020	68	9/9/2025	1/20/2020
4858DEC	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR SERVICES 3-17-0033-041_NTE $6,409,444.00 IL PROJ#DEC-4853 CARES ACT DECATUR AIRPORT	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	17,494,510.9	-	-	-	-	-	-	-	-	-	-	17,411,963.8	6/16/2025	1/20/2020	68	9/9/2025	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		00954946049000025	FEDERAL/LOCAL AIRPORT	170,685.0	-	-	-	-	-	-	-	-	-	-	170,685.0	6/16/2025	8/5/2020	79	3/3/2027	8/5/2020
4870700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-088/089..... IL PROJ. RFD-4870 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	580,170.0	-	-	-	-	-	-	-	-	-	-	507,953.2	6/16/2025	10/29/2020	63	1/13/2026	10/29/2020
4870700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-088/089..... IL PROJ. RFD-4870 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	580,170.0	-	-	-	-	-	-	-	-	-	-	507,953.2	6/16/2025	10/29/2020	63	1/13/2026	10/29/2020
4872700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF BENTON ARPT AUTH FOR ENGINEERING SERVICES IL PJ H96-4872 BENTON MUNICIPAL AIRPORT SEE AGREEMENT & AMENDMENT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	88,115.0	-	-	-	-	-	-	-	1,833.7	-	1,833.7	36,674.8	6/16/2025	5/10/2022	97	6/23/2030	5/10/2022
4872700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF BENTON ARPT AUTH FOR ENGINEERING SERVICES IL PJ H96-4872 BENTON MUNICIPAL AIRPORT SEE AGREEMENT & AMENDMENT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	88,115.0	-	-	-	-	-	-	-	34,841.1	-	34,841.1	36,674.8	6/16/2025	5/10/2022	97	6/23/2030	5/10/2022
4874700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING SRVCVS 3-17-SBGP-156/184/193IL PJ 3CK-4874 LAKE IN THE HILLS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	229,800.0	-	-	-	-	-	-	-	1,043.1	-	1,043.1	167,358.5	6/16/2025	3/9/2021	84	3/20/2028	3/9/2021
4874700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING; SRVCVS 3-17-SBGP-156/184/193IL PJ 3CK-4874 LAKE IN THE HILLS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	229,800.0	-	-	-	-	-	-	-	19,818.8	-	19,818.8	167,358.5	6/16/2025	3/9/2021	84	3/20/2028	3/9/2021
4877700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE U OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES IL PJ CMI-4877 3-17-0016-037/044 U OF IL WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	340,323.6	-	-	-	-	-	-	12,906.4	904.3	-	13,810.7	331,432.7	6/16/2025	3/5/2019	122	5/28/2029	3/5/2019
4877700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE U OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES IL PJ CMI-4877 3-17-0016-037/044 U OF IL WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	340,323.6	-	-	-	-	-	-	245,222.7	17,181.4	-	262,404.2	331,432.7	6/16/2025	3/5/2019	122	5/28/2029	3/5/2019
4878700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4878 3-17-SBGP-156/171 ALBERTUS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	162,450.0	-	-	-	-	-	-	-	-	-	-	162,299.0	6/16/2025	8/16/2021	80	4/20/2028	8/16/2021
4878700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4878 3-17-SBGP-156/171 ALBERTUS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	162,450.0	-	-	-	-	-	967.6	-	-	241.9	967.6	162,299.0	6/16/2025	8/16/2021	80	4/20/2028	8/16/2021
4879700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREENVILLE AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ GRE-4879 GREENVILLE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	71,375.0	-	-	-	-	-	-	-	-	-	-	44,456.9	6/16/2025	3/10/2020	102	9/15/2028	3/10/2020
4879700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREENVILLE AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ GRE-4879 GREENVILLE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	71,375.0	-	-	-	-	-	-	-	-	-	-	44,456.9	6/16/2025	3/10/2020	102	9/15/2028	3/10/2020
4880600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB GR ROCKFORD AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-0088-0099/100/101 IL PJ RFD-5102 CHICAGO/ROCKFORD INTL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	12,888,863.3	-	-	-	-	-	254.5	-	-	63.6	254.5	12,090,848.1	6/16/2025	5/28/2020	106	3/13/2029	5/28/2020
4880600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB GR ROCKFORD AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-0088-0099/100/101 IL PJ RFD-5102 CHICAGO/ROCKFORD INTL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	12,888,863.3	-	-	-	-	-	4,581.0	-	-	1,145.3	4,581.0	12,090,848.1	6/16/2025	5/28/2020	106	3/13/2029	5/28/2020

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4880700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-156/162/171/184IL PJ IJX-4880 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	304,216.0	-	-	-	-	-	-	-	7,468.3	-	7,468.3	270,339.5	6/16/2025	2/17/2020	108	2/19/2029	2/17/2020
4880700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-156/162/171/184IL PJ IJX-4880 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	304,216.0	-	-	-	-	-	-	-	141,898.3	-	141,898.3	270,339.5	6/16/2025	2/17/2020	108	2/19/2029	2/17/2020
4881700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ. JOT-4881 JOLIET REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	156,250.0	-	-	-	-	-	1,076.1	283.9	1,238.4	269.0	2,598.4	150,271.5	6/16/2025	2/26/2018	105	11/9/2026	2/26/2018
4881700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ. JOT-4881 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	156,250.0	-	-	-	-	-	20,445.7	5,394.7	23,528.7	5,111.4	49,369.1	150,271.5	6/16/2025	2/26/2018	105	11/9/2026	2/26/2018
4882700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB KANKAKEE VALLEY AIRPORTAUTHORITY FOR ENGINEERING SERVICES SGBP 144/156/ 171 IL PROJ#IKK-4882 KANKAKEE VALLEY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	266,800.0	-	-	-	-	-	-	-	-	-	-	261,572.1	6/16/2025	10/14/2019	94	8/23/2027	10/14/2019
4883700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUN ARPT AUTHFOR ENGINEERING SERVICES SBGP-162/171 IL PROJ# EZI-4883 AKEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	148,187.0	-	-	-	-	-	-	-	-	-	-	121,041.0	6/16/2025	10/2/2017	114	4/27/2027	10/2/2017
4884700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_COUNTY OF CRAWFORD FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ#C75-4884 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	156,201.0	-	-	-	-	-	-	-	-	-	-	128,396.2	6/16/2025	4/4/2020	84	4/27/2027	4/4/2020
4889700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES IL PJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	93,759.1	-	-	-	-	-	-	-	-	-	-	47,278.0	6/16/2025	10/27/2020	109	11/12/2029	10/27/2020
4889700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES IL PJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	93,759.1	-	-	-	-	-	-	-	-	-	-	47,278.0	6/16/2025	10/27/2020	109	11/12/2029	10/27/2020
4891700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PINCKNEYVILLE,CITY OFFOR ENGINEERING SERVICES IL PJ PIY-4891 PINCKNEYVILLE-DUQUOIN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	60,355.3	-	-	-	-	-	-	-	-	-	-	27,293.7	6/16/2025	5/8/2018	133	6/11/2029	5/8/2018
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		00954946049000025	FEDERAL/LOCAL AIRPORT	166,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/9/2020	76	12/19/2026	8/9/2020
4894700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N-162N IL PJ SFY-4894 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	72,174.1	-	-	-	-	-	-	-	-	-	-	67,821.9	6/16/2025	7/20/2021	85	8/14/2028	7/20/2021
4894700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N-162N IL PJ SFY-4894 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	72,174.1	-	-	-	-	-	-	-	-	-	-	67,821.9	6/16/2025	7/20/2021	85	8/14/2028	7/20/2021
4895700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WHITESDIE CO BOARD FOR ENGINEERING SERVICES IL PJ SQI-4895 3-17-SBGP-156 WHITESIDE COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	141,550.0	-	-	-	-	-	-	-	-	-	-	140,307.0	6/16/2025	1/16/2020	93	10/26/2027	1/16/2020
4895700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WHITESDIE CO BOARD FOR ENGINEERING SERVICES IL PJ SQI-4895 3-17-SBGP-156 WHITESIDE COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	141,550.0	-	-	-	-	-	-	-	-	-	-	140,307.0	6/16/2025	1/16/2020	93	10/26/2027	1/16/2020
4899700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-042 IL PROJ. UIN-4899 QUINCY MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	662,747.6	-	-	-	-	-	6,162.7	-	-	1,540.7	6,162.7	662,747.6	6/16/2025	11/13/2018	90	5/17/2026	11/13/2018
4901700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB WILLIAMSON COUNTY AIRPORTFOR ENGINEERING SERVICES IL PJ MWA-4901 WILLIAMSON COUNTY AIRPORT 3-17-0065-049	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,603,726.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2016	181	2/1/2031	1/14/2016
4901700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB WILLIAMSON COUNTY AIRPORTFOR ENGINEERING SERVICES IL PJ MWA-4901 WILLIAMSON COUNTY AIRPORT 3-17-0065-049	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,603,726.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2016	181	2/1/2031	1/14/2016
4903600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ C15-4903 PEKIN MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,007,299.4	-	-	-	-	-	-	1,345.5	14,311.2	-	15,656.7	975,627.4	6/16/2025	10/31/2017	131	9/14/2028	10/31/2017
4903600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ C15-4903 PEKIN MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,007,299.4	-	-	-	-	-	-	51,130.0	306,414.3	-	357,544.3	975,627.4	6/16/2025	10/31/2017	131	9/14/2028	10/31/2017
4904700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PROJ DEC-4904 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	180,007.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	110	12/25/2030	10/20/2021
4904700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PROJ DEC-4904 DECATUR AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	180,007.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	110	12/25/2030	10/20/2021
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		00954946049000025	FEDERAL/LOCAL AIRPORT	10,243,086.7	-	-	-	-	-	-	-	-	-	-	9,925,611.8	6/16/2025	8/15/2017	120	8/7/2027	8/15/2017
4906600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF DEKALB AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ DKB-4906 DEKALB TAYLOR ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	542,029.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/27/2022	99	9/17/2030	6/27/2022
4906600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF DEKALB AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ DKB-4906 DEKALB TAYLOR ARPT	BOND	9C	09594946049000020	AERONAUTICS	542,029.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/27/2022	99	9/17/2030	6/27/2022
4907600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SRVCS BMI-4907 3-17-0006-077 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	3,616,740.4	-	-	-	-	-	-	-	-	-	-	3,616,740.4	6/16/2025	1/14/2022	79	8/28/2028	1/14/2022
4907600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SRVCS BMI-4907 3-17-0006-077 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,616,740.4	-	-	-	-	-	-	-	-	-	-	3,616,740.4	6/16/2025	1/14/2022	79	8/28/2028	1/14/2022
4908700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-0096-078 IL PROJ. SPI-4908 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	807,749.6	-	-	-	-	-	-	5,128.9	-	-	5,128.9	312,803.2	6/16/2025	12/20/2016	119	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 REGIUONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	6,853,097.0	-	-	-	-	-	-	643,340.2	-	-	643,340.2	6,853,097.0	6/16/2025	11/13/2018	104	7/25/2027	11/13/2018
4910600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE BLOOMINGTON NORMAL APTAUTHORITY FOR ENGINEERING SERVICES 3-17-0006-077 IL PJ BMI-4910 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	322,456.6	-	-	-	-	-	-	-	5,144.7	-	5,144.7	322,456.6	6/16/2025	1/14/2022	83	12/13/2028	1/14/2022

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4910600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE BLOOMINGTON NORMAL APTAUTHORITY FOR ENGINEERING SERVICES 3-17-0006-077 IL PJ BMI-4910 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	322,456.6	-	-	-	-	-	-	-	92,604.0	-	92,604.0	322,456.6	6/16/2025	1/14/2022	83	12/13/2028	1/14/2022
4911700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_ST. CLAIR COUNTY AUTH. FOR ENGINEERING SERVICES CAPITAL BILL 2022/ 0008 ILPRO]#BLV-4911 MID-AMERICA ST. LOUIS AIRPORT	BOND	9C	09594946079000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR	25,000,000.0	-	-	-	-	-	254,423.5	-	-	63,605.9	254,423.5	24,708,551.6	6/16/2025	12/4/2020	74	2/27/2027	N/A
4914700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4914 3-17-SBGP-184 ALBERTUS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	84,200.0	-	-	-	-	-	20.8	27.7	-	5.2	48.5	80,741.9	6/16/2025	8/17/2021	76	12/21/2027	8/17/2021
4914700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4914 3-17-SBGP-184 ALBERTUS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	84,200.0	-	-	-	-	-	394.7	526.3	-	98.7	921.0	80,741.9	6/16/2025	8/17/2021	76	12/21/2027	8/17/2021
4916700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES 3-17-SBGP-171/197/184/203IL PJ 1C5-4916 BOLINGBROOK INTL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	465,712.7	-	-	-	-	-	-	-	-	-	-	337,643.3	6/16/2025	1/31/2023	68	9/20/2028	1/31/2023
4916700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES 3-17-SBGP-171/197/184/203IL PJ 1C5-4916 BOLINGBROOK INTL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	465,712.7	-	-	-	-	-	-	-	-	-	-	337,643.3	6/16/2025	1/31/2023	68	9/20/2028	1/31/2023
4918500	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR SOUNDPROOFING SERVICES IL PJ PWK-4918 CHICAGO EXECUTIVE AIRPORT 3-17-SBGP-198D	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,628,333.0	-	-	-	-	-	-	-	1,506.1	-	1,506.1	30,121.6	6/16/2025	8/18/2021	106	6/11/2030	8/18/2021
4918500	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR SOUNDPROOFING SERVICES IL PJ PWK-4918 CHICAGO EXECUTIVE AIRPORT 3-17-SBGP-198D	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,628,333.0	-	-	-	-	-	-	-	28,615.5	-	28,615.5	30,121.6	6/16/2025	8/18/2021	106	6/11/2030	8/18/2021
4919700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-4919 DECATUR AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	201,385.0	-	-	-	-	-	4,943.9	68.1	-	1,236.0	5,012.0	200,481.3	6/16/2025	4/5/2017	151	11/12/2029	4/5/2017
4919700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-4919 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	201,385.0	-	-	-	-	-	192,813.5	2,655.8	-	48,203.4	195,469.3	200,481.3	6/16/2025	4/5/2017	151	11/12/2029	4/5/2017
4922700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES PJ PWK-4922 3-17-SBGP-184CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	166,666.0	-	-	-	-	-	-	144.9	-	-	144.9	152,647.9	6/16/2025	7/20/2016	145	8/28/2028	7/20/2016
4922700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES PJ PWK-4922 3-17-SBGP-184CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	166,666.0	-	-	-	-	-	-	2,608.4	-	-	2,608.4	152,647.9	6/16/2025	7/20/2016	145	8/28/2028	7/20/2016
4923700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES CO AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-SBGP-156N/184D MTO-4923 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	219,671.0	-	-	-	-	-	-	-	-	-	-	200,042.3	6/16/2025	6/9/2017	124	10/2/2027	6/9/2017
4923700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES CO AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-SBGP-156N/186D MTO-4923 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	219,671.0	-	-	-	-	-	-	-	-	-	-	200,042.3	6/16/2025	6/9/2017	124	10/2/2027	6/9/2017
4924700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DUPAGE FOR ENGINEERING SERVICES 3-17-SBGP-156-184 IL PJ DPA-4924 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	244,600.0	-	-	-	-	-	-	190.8	298.2	-	488.9	207,911.2	6/16/2025	7/10/2017	134	9/28/2028	7/10/2017
4924700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DUPAGE FOR ENGINEERING SERVICES 3-17-SBGP-156-184 IL PJ DPA-4924 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	244,600.0	-	-	-	-	-	-	3,624.6	5,665.8	-	9,290.4	207,911.2	6/16/2025	7/10/2017	134	9/28/2028	7/10/2017
4925700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-184/194 IL PROJ. C73-4925 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	234,250.0	-	-	-	-	-	-	-	-	-	-	231,802.5	6/16/2025	11/18/2019	97	12/26/2027	11/18/2019
4925700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-184/194 IL PROJ. C73-4925 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	234,250.0	-	-	-	-	-	-	-	-	-	-	231,802.5	6/16/2025	11/18/2019	97	12/26/2027	11/18/2019
4928700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4928 SBGP-171N & SBGP-184N FLORA AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	65,996.0	-	-	-	-	-	-	-	855.9	-	855.9	37,309.0	6/16/2025	4/21/2022	76	8/15/2028	4/21/2022
4928700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4928 SBGP-171N & SBGP-184N FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	65,996.0	-	-	-	-	-	-	-	16,261.5	-	16,261.5	37,309.0	6/16/2025	4/21/2022	76	8/15/2028	4/21/2022
4932700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ IKK-4932 3-17-SBGP-249N-A GREATER KANKAKEE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	92,856.3	-	-	-	-	-	-	-	833.4	-	833.4	33,336.2	6/16/2025	12/14/2020	119	11/17/2030	12/14/2020
4932700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ IKK-4932 3-17-SBGP-249N-A GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	92,856.3	-	-	-	-	-	-	-	32,502.8	-	32,502.8	33,336.2	6/16/2025	12/14/2020	119	11/17/2030	12/14/2020
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	237,400.0	-	-	-	-	-	-	-	418.4	-	418.4	181,040.2	6/16/2025	7/22/2021	80	3/5/2028	7/22/2021
4937700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM JACKSONVILLE AIRPORT AUTFOR ENGINEERING SERVICES IL PROJ. IJX-4937 3-17-SBGP-156A/184N/192D JACKSONVILLE MUN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	237,400.0	-	-	-	-	-	-	-	7,949.6	-	7,949.6	181,040.2	6/16/2025	7/22/2021	80	3/5/2028	7/22/2021
4938700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-SBGPI-162/171/184 IL PJ JOT-4938 JOLIET REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	89,109.2	-	-	-	-	-	1,302.2	-	-	325.5	1,302.2	83,035.1	6/16/2025	8/22/2022	75	11/21/2028	8/22/2022
4938700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-SBGPI-162/171/184 IL PJ JOT-4938 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	89,109.2	-	-	-	-	-	24,741.1	-	-	6,185.3	24,741.1	83,035.1	6/16/2025	8/22/2022	75	11/21/2028	8/22/2022
4939700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE MUNICIPAL ARPT AUTH FOR ENGINEERING SERVICES IL PJ EZI-4939 3-17-SBGP-220N 3-17-SBGP-220A	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	173,951.0	-	-	-	-	-	-	-	1,880.5	-	1,880.5	37,609.1	6/16/2025	3/14/2022	100	7/30/2030	3/14/2022
4939700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE MUNICIPAL ARPT AUTH FOR ENGINEERING SERVICES IL PJ EZI-4939 3-17-SBGP-220N 3-17-SBGP-220A	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	173,951.0	-	-	-	-	-	-	-	35,728.7	-	35,728.7	37,609.1	6/16/2025	3/14/2022	100	7/30/2030	3/14/2022
4940700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-184A/N IL PROJ. EZI-4940 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	211,982.0	-	-	-	-	-	-	-	-	-	-	171,524.5	6/16/2025	3/14/2022	74	5/22/2028	3/14/2022
4940700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-184A/N IL PROJ. EZI-4940 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	211,982.0	-	-	-	-	-	-	-	-	-	-	171,524.5	6/16/2025	3/14/2022	74	5/22/2028	3/14/2022

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4941700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/184/191 IGQ-4941 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	315,250.0	-	-	-	-	-	-	-	-	-	-	296,942.7	6/16/2025	12/23/2021	78	6/26/2028	12/23/2021
4941700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/184/191 IGQ-4941 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	315,250.0	-	-	-	-	-	-	-	-	-	-	296,942.7	6/16/2025	12/23/2021	78	6/26/2028	12/23/2021
4942600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB B-STATE AUTHORITY FOR ENGINEERING SERVICES IL PJ LWV-4942 LAWRENCEVILLE-VINCENNES INT'L ARPT 3-17-SBGP-290B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	907,311.4	-	-	-	-	-	-	-	1,686.1	-	1,686.1	65,758.9	6/16/2025	9/11/2018	145	10/14/2030	9/11/2018
4942600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB B-STATE AUTHORITY FOR ENGINEERING SERVICES IL PJ LWV-4942 LAWRENCEVILLE-VINCENNES INT'L ARPT 3-17-SBGP-290B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	907,311.4	-	-	-	-	-	-	-	64,072.8	-	64,072.8	65,758.9	6/16/2025	9/11/2018	145	10/14/2030	9/11/2018
4943700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4943 3-17-0096-092 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	635,260.0	-	-	-	-	-	-	701.6	2,936.3	-	3,637.8	506,302.1	6/16/2025	12/20/2016	135	3/21/2028	12/20/2016
4943700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4943 3-17-0096-092 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	635,260.0	-	-	-	-	-	-	13,329.6	55,789.5	-	69,119.1	506,302.1	6/16/2025	12/20/2016	135	3/21/2028	12/20/2016
4944600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LOGAN COUNTY BOARD FOR ENGINEERING SRVCS 3-17-SBGP-171A IL PJ AAA-4944 LOGAN COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	108,017.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2022	106	11/19/2030	1/12/2022
4944600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LOGAN COUNTY BOARD FOR ENGINEERING SRVCS 3-17-SBGP-171A IL PJ AAA-4944 LOGAN COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	108,017.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2022	106	11/19/2030	1/12/2022
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		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	232,413.0	-	-	-	-	-	-	-	192.9	-	192.9	160,336.3	6/16/2025	9/26/2019	101	2/13/2028	9/26/2019
4945700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB MACOMB AIRPORT AUTHORITFOR ENGINEERING SERVICES IL PJ MQB-4945 3-17-SBGP-171/184/185 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	232,413.0	-	-	-	-	-	-	-	3,665.9	-	3,665.9	160,336.3	6/16/2025	9/26/2019	101	2/13/2028	9/26/2019
4949700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES IL PROJ. 3MY-4949 3-17-SBGP-156 MT HAWLEY AUXILIARY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	110,610.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/27/2019	105	12/18/2027	3/27/2019
4949700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES IL PROJ. 3MY-4949 3-17-SBGP-156 MT HAWLEY AUXILIARY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	110,610.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/27/2019	105	12/18/2027	3/27/2019
4950700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184N/204D IL PROJ MVN-4590 MT VERNON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	264,316.0	-	-	-	-	-	-	273.5	2,445.5	-	2,719.0	204,580.3	6/16/2025	8/13/2019	111	11/2/2028	8/13/2019
4950700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184N/204D IL PROJ MVN-4590 MT VERNON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	264,316.0	-	-	-	-	-	-	5,196.1	46,465.5	-	51,661.5	204,580.3	6/16/2025	8/13/2019	111	11/2/2028	8/13/2019
4951700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-204D IL PROJ MVN-4951 MT VERNON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	206,830.0	-	-	-	-	-	-	-	-	-	-	187,790.0	6/16/2025	8/13/2019	111	11/12/2028	8/13/2019
4951700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-204D IL PROJ MVN-4951 MT VERNON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	206,830.0	-	-	-	-	-	-	-	-	-	-	187,790.0	6/16/2025	8/13/2019	111	11/12/2028	8/13/2019
4952600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE OLNEY NOBLE AIRPORT FOR LOCAL LET AIRCRAFT HANGAR UNITS IL PJ OLY-49523-17-SBGP-171N, 184N, 197M, 274B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,068,413.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/3/2019	134	9/21/2030	7/3/2019
4952600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE OLNEY NOBLE AIRPORT FOR LOCAL LET AIRCRAFT HANGAR UNITS IL PJ OLY-49523-17-SBGP-171N, 184N, 197M, 274B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,068,413.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/3/2019	134	9/21/2030	7/3/2019
4953700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-049 UIN-4953 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	568,584.7	-	-	-	-	-	-	557.3	-	-	557.3	274,205.2	6/16/2025	11/13/2018	111	2/21/2028	11/13/2018
4953700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-049 UIN-4953 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	568,584.7	-	-	-	-	-	-	21,735.7	-	-	21,735.7	274,205.2	6/16/2025	11/13/2018	111	2/21/2028	11/13/2018
4955700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PITTSFIELD FOR ENGINEERING SERVICES IL PROJ PPQ-4955 PITTSFIELD PENSTONE MUN ARPT 3-17-SBGP-220/263	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	276,019.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/25/2022	106	3/17/2031	5/25/2022
4955700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PITTSFIELD FOR ENGINEERING SERVICES IL PROJ PPQ-4955 PITTSFIELD PENSTONE MUN ARPT 3-17-SBGP-220/263	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	276,019.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/25/2022	106	3/17/2031	5/25/2022
4959700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ TIP-4959 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	219,200.0	-	-	-	-	-	-	-	1,124.1	-	1,124.1	154,728.6	6/16/2025	8/11/2021	84	8/31/2028	8/11/2021
4959700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ TIP-4959 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	219,200.0	-	-	-	-	-	56,017.5	-	21,358.3	14,004.4	77,375.8	154,728.6	6/16/2025	8/11/2021	84	8/31/2028	8/11/2021
4960100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MORRIS CITY OF FOR ENGINEERING SERVICES PJ C09-4960 MORRIS MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	2,848,800.0	-	-	-	-	-	-	-	-	-	-	2,700,800.0	6/16/2025	5/22/2018	132	5/9/2029	5/22/2018
4961700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR ENGINEERING SERVICES PJ SLO-4961 3-17-SBGP-184SALEM-LECKRONE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	85,419.0	-	-	-	-	-	-	-	-	-	-	58,975.5	6/16/2025	8/14/2019	108	8/31/2028	8/14/2019
4961700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR ENGINEERING SERVICES PJ SLO-4961 3-17-SBGP-184SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	85,419.0	-	-	-	-	-	-	-	-	-	-	58,975.5	6/16/2025	8/14/2019	108	8/31/2028	8/14/2019
4962600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ 06C-4962 SCHAUMBURG REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	527,691.6	-	-	-	-	-	-	-	-	-	-	42,667.1	6/16/2025	5/1/2022	79	12/27/2028	5/1/2022
4962600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ 06C-4962 SCHAUMBURG REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	527,691.6	-	-	-	-	-	-	-	-	-	-	42,667.1	6/16/2025	5/1/2022	79	12/27/2028	5/1/2022

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4965700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB ST LOUIS REG, ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184A/N/197N IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	116,267.0	-	-	-	-	-	-	-	-	-	-	100,678.0	6/16/2025	2/15/2018	135	5/24/2029	2/15/2018
4965700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB ST LOUIS REG, ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184A/N/197N IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	116,267.0	-	-	-	-	-	-	-	-	-	-	100,678.0	6/16/2025	2/15/2018	135	5/24/2029	2/15/2018
4966700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ SFY-4966 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	145,539.0	-	-	-	-	-	58.7	-	3,067.9	14.7	3,126.6	117,476.7	6/16/2025	7/20/2021	85	8/27/2028	7/20/2021
4966700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ SFY-4966 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	145,539.0	-	-	-	-	-	1,115.5	-	58,290.7	278.9	59,406.2	117,476.7	6/16/2025	7/20/2021	85	8/27/2028	7/20/2021
4967700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE VANDALIA PARK DIST FOR ENGINEERING SERVICES IL PROJ VLA-4967 3-17-SBGP-276B VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	70,591.9	-	-	-	-	-	-	-	556.1	-	556.1	22,245.0	6/16/2025	7/19/2019	137	12/4/2030	7/19/2019
4967700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE VANDALIA PARK DIST FOR ENGINEERING SERVICES IL PROJ VLA-4967 3-17-SBGP-276B VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	70,591.9	-	-	-	-	-	-	-	21,688.9	-	21,688.9	22,245.0	6/16/2025	7/19/2019	137	12/4/2030	7/19/2019
4968700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES 3-17-SBGP-184/197/202 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	158,959.0	-	-	-	-	-	-	-	257.7	-	257.7	137,282.1	6/16/2025	6/8/2020	104	2/15/2029	6/8/2020
4968700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES 3-17-SBGP-184/197/202 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	158,959.0	-	-	-	-	-	-	-	4,896.5	-	4,896.5	137,282.1	6/16/2025	6/8/2020	104	2/15/2029	6/8/2020
4969700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-4969 3-17-SBGP-156/184 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	163,425.0	-	-	-	-	-	-	63.4	-	-	63.4	144,614.9	6/16/2025	5/27/2020	94	3/30/2028	5/27/2020
4969700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-4969 3-17-SBGP-156/184 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	163,425.0	-	-	-	-	-	-	1,204.8	-	-	1,204.8	144,614.9	6/16/2025	5/27/2020	94	3/30/2028	5/27/2020
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		00954946049000025	FEDERAL/LOCAL AIRPORT	10,001,725.0	-	-	-	-	-	-	-	-	-	-	9,297,670.6	6/16/2025	7/30/2021	63	10/14/2026	7/30/2021
4974700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DISTRICFOR ENGINEERING SERVICES IL PJ UGN-4974 3-17-SBGP-144N/184N/195D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	298,650.0	-	-	-	-	-	-	-	-	-	-	97,526.0	6/16/2025	5/27/2020	90	11/20/2027	5/27/2020
4974700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DISTRICFOR ENGINEERING SERVICES IL PJ UGN-4974 3-17-SBGP-144N/184N/195D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	298,650.0	-	-	-	-	-	-	-	-	-	-	97,526.0	6/16/2025	5/27/2020	90	11/20/2027	5/27/2020
4975700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-92/96CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	8,388,502.0	-	-	-	-	-	-	-	-	-	-	8,110,724.0	6/16/2025	6/24/2021	75	9/6/2027	6/24/2021
4977600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTFOR ENGINEERING SERVICES IL PJ SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	34,715.3	-	-	-	-	-	-	-	-	-	-	19,971.6	6/16/2025	12/20/2016	150	6/9/2029	12/20/2016
4977600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTFOR ENGINEERING SERVICES IL PJ SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	34,715.3	-	-	-	-	-	-	-	19,971.6	-	19,971.6	19,971.6	6/16/2025	12/20/2016	150	6/9/2029	12/20/2016
4978700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	7,544,677.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/28/2020	97	6/8/2028	5/28/2020
4978700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	7,544,677.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/28/2020	97	6/8/2028	5/28/2020
4978701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PJ C73-4978 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	113,100.0	-	-	-	-	-	-	-	-	-	-	109,992.2	6/16/2025	11/18/2019	108	11/8/2028	11/18/2019
4978701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PJ C73-4978 DIXON MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	113,100.0	-	-	-	-	-	-	-	-	-	-	109,992.2	6/16/2025	11/18/2019	108	11/8/2028	11/18/2019
4979700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES PJ DPA-4979 N/A DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	117,900.0	-	-	-	-	-	5,200.0	-	62.6	1,300.0	5,262.6	112,014.6	6/16/2025	5/15/2021	87	8/31/2028	5/15/2021
4979700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES PJ DPA-4979 N/A DUPAGE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	117,900.0	-	-	-	-	-	46,800.0	-	563.3	11,700.0	47,363.3	112,014.6	6/16/2025	5/15/2021	87	8/31/2028	5/15/2021
4981700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES IL PJ PRG-4981 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	92,150.0	-	-	-	-	-	262.9	-	-	65.7	262.9	39,625.8	6/16/2025	6/8/2020	109	7/17/2029	6/8/2020
4981700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES IL PJ PRG-4981 EDGAR COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	92,150.0	-	-	-	-	-	2,366.2	-	-	591.6	2,366.2	39,625.8	6/16/2025	6/8/2020	109	7/17/2029	6/8/2020
4982600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	580,925.4	-	-	-	-	-	-	5,411.5	6,632.9	-	12,044.4	406,746.6	6/16/2025	10/2/2019	116	6/19/2029	10/2/2019
4982600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	580,925.4	-	-	-	-	-	-	48,703.4	59,696.3	-	108,399.7	406,746.6	6/16/2025	10/2/2019	116	6/19/2029	10/2/2019
4986700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4986 FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	172,255.0	-	-	-	-	-	-	5,630.2	196.8	-	5,827.0	58,269.6	6/16/2025	4/21/2022	87	7/16/2029	4/21/2022
4986700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4986 FLORA AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	172,255.0	-	-	-	-	-	-	50,671.7	1,770.9	-	52,442.6	58,269.6	6/16/2025	4/21/2022	87	7/16/2029	4/21/2022
4988700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF GALESBURG FOR ENGINEERING SERVICES IL PJ GBG-4988 GALESBURG MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	118,275.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2022	95	10/28/2030	11/22/2022
4988700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF GALESBURG FOR ENGINEERING SERVICES IL PJ GBG-4988 GALESBURG MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	118,275.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2022	95	10/28/2030	11/22/2022
4989700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT FOR ENGINEERING SERVICES IL PJ P1A-4989 GEN DOWNING PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	185,218.0	-	-	-	-	-	-	-	-	-	-	151,879.4	6/16/2025	3/27/2019	123	6/17/2029	3/27/2019

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4989700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT FOR ENGINEERING SERVICES IL PJ P1A-4989 GEN DOWNING PEORIA INTERNATIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	185,218.0	-	-	-	-	-	-	-	-	-	-	151,879.4	6/16/2025	3/27/2019	123	6/17/2029	3/27/2019
4991700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	305,750.0	-	-	-	-	-	188.8	3,802.0	5,463.2	47.2	9,453.9	255,862.0	6/16/2025	10/14/2019	115	5/24/2029	10/14/2019
4991700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	305,750.0	-	-	-	-	-	1,698.8	34,217.6	49,168.7	424.7	85,085.1	255,862.0	6/16/2025	10/14/2019	115	5/24/2029	10/14/2019
4998700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES IL PJ JOT-4998 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	127,913.0	-	-	-	-	-	-	-	-	-	-	74,778.6	6/16/2025	8/22/2022	80	4/25/2029	8/22/2022
4998700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES IL PJ JOT-4998 JOLIET REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	127,913.0	-	-	-	-	-	-	-	-	-	-	74,778.6	6/16/2025	8/22/2022	80	4/25/2029	8/22/2022
4999600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PRJ EZI-4999KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,030,000.0	-	-	-	-	-	12,249.4	-	5,259.4	3,062.4	17,508.8	879,483.3	6/16/2025	10/2/2017	144	10/31/2029	10/2/2017
4999600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PRJ EZI-4999KEWANEE MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,030,000.0	-	-	-	-	-	110,244.5	-	47,334.4	312,660.0	157,578.9	879,483.3	6/16/2025	10/2/2017	144	10/31/2029	10/2/2017
5002600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES IL PJ IGQ-5002 LANSING MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	445,500.0	-	-	-	-	-	-	-	-	-	-	375,888.3	6/16/2025	12/23/2021	97	1/27/2030	12/23/2021
5003700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BI STATE AUTHORITY FOR ENGINEERING SERVICES LWV-5003 LAWRENCEVILLE VINCENNES AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	113,648.0	-	-	-	-	-	-	560.9	9,814.8	-	10,375.7	103,757.1	6/16/2025	9/11/2018	112	1/30/2028	9/11/2018
5003700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BI STATE AUTHORITY FOR ENGINEERING SERVICES LWV-5003 LAWRENCEVILLE VINCENNES AIRPORT	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	113,648.0	-	-	-	-	-	-	5,048.1	88,333.3	-	93,381.4	103,757.1	6/16/2025	9/11/2018	112	1/30/2028	9/11/2018
5007700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ MQB-5007 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	164,181.7	-	-	-	-	-	-	-	-	-	-	95,399.5	6/16/2025	3/14/2022	85	4/16/2029	3/14/2022
5007700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ MQB-5007 MACOMB MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	164,181.7	-	-	-	-	-	-	-	-	-	-	95,399.5	6/16/2025	3/14/2022	85	4/16/2029	3/14/2022
5008700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL FOR ENGINEERING SERVICES IL PJ C75-5008 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	126,032.0	-	-	-	-	-	-	-	-	-	-	73,712.3	6/16/2025	4/14/2020	99	7/9/2028	4/14/2020
5008700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL FOR ENGINEERING SERVICES IL PJ C75-5008 MARSHALL COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	126,032.0	-	-	-	-	-	-	-	-	-	-	73,712.3	6/16/2025	4/14/2020	99	7/9/2028	4/14/2020
5009700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5009 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	94,450.0	-	-	-	-	-	-	-	-	-	-	92,203.0	6/16/2025	5/1/2022	75	8/14/2028	5/1/2022
5009700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5009 MONMOUTH MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	94,450.0	-	-	-	-	-	-	-	-	-	-	92,203.0	6/16/2025	5/1/2022	75	8/14/2028	5/1/2022
5010700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5010 MONMOUTH MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	292,253.4	-	-	-	-	-	193,690.8	-	-	48,422.7	193,690.8	280,158.7	6/16/2025	5/1/2022	86	7/17/2029	5/1/2022
5013700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PJ AJG-5093 MT CARMEL AIRPORT AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	26,250.0	-	-	-	-	-	-	2,026.8	-	-	2,026.8	20,267.8	6/16/2025	7/1/2022	94	5/28/2030	7/1/2022
5013700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PJ AJG-5093 MT CARMEL AIRPORT AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	26,250.0	-	-	-	-	-	-	18,241.1	-	-	18,241.1	20,267.8	6/16/2025	7/1/2022	94	5/28/2030	7/1/2022
5015700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON AIRPORT AUTFOR ENGINEERING SERVICES IL PJ MVN-5015 MT VERNON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	202,419.0	-	-	-	-	-	-	-	1,375.5	-	1,375.5	138,227.1	6/16/2025	8/13/2019	118	6/19/2029	8/13/2019
5015700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON AIRPORT AUTFOR ENGINEERING SERVICES IL PJ MVN-5015 MT VERNON AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	202,419.0	-	-	-	-	-	-	-	12,379.2	-	12,379.2	138,227.1	6/16/2025	8/13/2019	118	6/19/2029	8/13/2019
5017700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE OLNEY NOBLE ARPT AUAUTH FOR ENGINEERING SERVICES IL PROJ OLY-5017 OLNEY NOBLE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	122,840.0	-	-	-	-	-	-	-	4,995.4	-	4,995.4	49,954.1	6/16/2025	7/3/2019	135	10/6/2030	7/3/2019
5017700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE OLNEY NOBLE ARPT AUAUTH FOR ENGINEERING SERVICES IL PROJ OLY-5017 OLNEY NOBLE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	122,840.0	-	-	-	-	-	-	-	44,958.7	-	44,958.7	49,954.1	6/16/2025	7/3/2019	135	10/6/2030	7/3/2019
5018600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB PEKIN MUNICIPAL AIRPORT FOR ENGINEERING SERVICES IL PJ C15-5018 PEKIN MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	720,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2017	158	12/25/2030	10/31/2017
5019700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES IL PJ C15-5019 PEKIN MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	108,250.0	-	-	-	-	-	3,595.1	-	-	898.8	3,595.1	35,950.7	6/16/2025	10/31/2017	142	8/29/2029	10/31/2017
5019700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES IL PJ C15-5019 PEKIN MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	108,250.0	-	-	-	-	-	32,355.6	-	-	8,088.9	32,355.6	35,950.7	6/16/2025	10/31/2017	142	8/29/2029	10/31/2017
5022700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PONTIAC CITY OF FOR ENGINEERING SERVICES IL PJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	205,000.0	-	-	-	-	-	-	-	-	-	-	68,611.4	6/16/2025	9/6/2022	81	6/11/2029	9/6/2022
5022700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PONTIAC CITY OF FOR ENGINEERING SERVICES IL PJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	205,000.0	-	-	-	-	-	-	-	-	-	-	68,611.4	6/16/2025	9/6/2022	81	6/11/2029	9/6/2022
5023700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METRO ARPT AUTH OF ROCK ISLAND COUNTY FOR ENGINEERING SERVICES IL PROJ MLI-5023 QUAD-CITY INT'L AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	556,073.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2023	94	2/20/2031	4/5/2023
5023700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METRO ARPT AUTH OF ROCK ISLAND COUNTY FOR ENGINEERING SERVICES IL PROJ MLI-5023 QUAD-CITY INT'L AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	556,073.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2023	94	2/20/2031	4/5/2023
5025700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES IL PJ UIN-5025 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	548,290.0	-	-	-	-	-	-	-	517.2	-	517.2	381,971.8	6/16/2025	9/14/2020	90	3/23/2028	9/14/2020
5025700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES IL PJ UIN-5025 QUINCY REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	548,290.0	-	-	-	-	-	-	-	4,654.4	-	4,654.4	381,971.8	6/16/2025	9/14/2020	90	3/23/2028	9/14/2020
5029700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SLO-5029 SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	71,880.3	-	-	-	-	-	-	-	833.6	-	833.6	65,557.5	6/16/2025	7/19/2022	81	4/17/2029	7/19/2022
5029700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SLO-5029 SALEM-LECKRONE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	71,880.3	-	-	-	-	-	-	-	7,502.3	-	7,502.3	65,557.5	6/16/2025	7/19/2022	81	4/17/2029	7/19/2022

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5030600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF SCHAUMBURG FOR ENGINEERING SERVICES IL PJ 06C-5030 SCHAUMBURG REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	94,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2022	101	10/15/2030	5/1/2022
5036700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SOUTHERN ILLINOIS AIRPORTFOR ENGINEERING SERVICES IL PJ MDH-5036 SOUTHERN ILLINOIS AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	139,847.9	-	-	-	-	-	-	-	7,138.9	-	7,138.9	71,389.0	6/16/2025	4/21/2022	102	10/27/2030	4/21/2022
5036700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SOUTHERN ILLINOIS AIRPORTFOR ENGINEERING SERVICES IL PJ MDH-5036 SOUTHERN ILLINOIS AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	139,847.9	-	-	-	-	-	-	-	64,250.1	-	64,250.1	71,389.0	6/16/2025	4/21/2022	102	10/27/2030	4/21/2022
5039700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	194,673.0	-	-	-	-	-	-	643.3	362.8	-	1,006.2	164,156.3	6/16/2025	7/21/2022	62	9/13/2027	7/21/2022
5039700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	194,673.0	-	-	-	-	-	-	5,790.1	3,265.4	-	9,055.5	164,156.3	6/16/2025	7/21/2022	62	9/13/2027	7/21/2022
5040700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SRVCS IL PROJ TAZ-5040 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	283,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2023	83	11/17/2030	12/19/2023
5040700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SRVCS IL PROJ TAZ-5040 TAYLORVILLE MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	283,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/19/2023	83	11/17/2030	12/19/2023
5042700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE UNIV OF ILLINOIS FOR ENGINEERING SERVICES IL PROJ CMI-5042 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	122,710.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2024	81	11/17/2030	2/9/2024
5042700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE UNIV OF ILLINOIS FOR ENGINEERING SERVICES IL PROJ CMI-5042 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	122,710.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2024	81	11/17/2030	2/9/2024
5043700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE U OF I WILLARD ARPTFOR ENGINEERING SERVICES IL PROJ CMI-5043 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	288,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2024	80	10/28/2030	2/19/2024
5043700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE U OF I WILLARD ARPTFOR ENGINEERING SERVICES IL PROJ CMI-5043 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	288,450.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2024	80	10/28/2030	2/19/2024
5044700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5044 VANDALIA MUNICIPAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	9,138.1	-	-	-	-	-	-	913.8	-	-	913.8	9,138.1	6/16/2025	7/19/2019	125	12/1/2029	7/19/2019
5044700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5044 VANDALIA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	9,138.1	-	-	-	-	-	-	8,224.3	-	-	8,224.3	9,138.1	6/16/2025	7/19/2019	125	12/1/2029	7/19/2019
5045700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ DNV-5045 VERMILLION REGIONAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	146,575.0	-	-	-	-	-	-	124.6	404.0	-	528.7	122,966.2	6/16/2025	10/24/2022	76	2/26/2029	10/24/2022
5045700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ DNV-5045 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	146,575.0	-	-	-	-	-	-	1,121.6	3,636.3	-	4,757.9	122,966.2	6/16/2025	10/24/2022	76	2/26/2029	10/24/2022
5046700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VERMILLION CO AIRPORT FOR ENGINEERING SERVICES IL PJ DNV-5046 VERMILLION REGIONAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	148,050.0	-	-	-	-	-	5,480.7	-	7,194.8	1,370.2	12,675.5	136,782.8	6/16/2025	10/24/2022	80	6/9/2029	10/24/2022
5046700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VERMILLION CO AIRPORT FOR ENGINEERING SERVICES IL PJ DNV-5046 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	148,050.0	-	-	-	-	-	49,325.9	-	64,753.3	12,331.5	114,079.2	136,782.8	6/16/2025	10/24/2022	80	6/9/2029	10/24/2022
5047700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO APT AUTFOR ENGINEERING SERVICES IL PROJ MWA-5047 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	39,891.9	-	-	-	-	-	-	-	-	-	-	38,279.9	6/16/2025	12/14/2020	95	11/3/2028	12/14/2020
5047700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO APT AUTFOR ENGINEERING SERVICES IL PROJ MWA-5047 VETERANS AIRPORT OF SOUTHERN ILLINOIS	BOND	9C	09594946049000020	AERONAUTICS	39,891.9	-	-	-	-	-	-	-	-	-	-	38,279.9	6/16/2025	12/14/2020	95	11/3/2028	12/14/2020
5048700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5048 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	138,092.9	-	-	-	-	-	-	150.4	-	-	150.4	52,721.7	6/16/2025	12/14/2020	100	4/25/2029	12/14/2020
5048700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5048 VETERANS AIRPORT OF SOUTHERN ILLINOIS	BOND	9C	09594946049000020	AERONAUTICS	138,092.9	-	-	-	-	-	-	1,353.3	-	-	1,353.3	52,721.7	6/16/2025	12/14/2020	100	4/25/2029	12/14/2020
5049700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY BD FOR ENGINEERING SERVICES IL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	122,000.0	-	-	-	-	-	-	-	-	-	-	57,100.0	6/16/2025	1/16/2020	111	4/25/2029	1/16/2020
5049700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY BD FOR ENGINEERING SERVICES IL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	122,000.0	-	-	-	-	-	-	-	-	-	-	57,100.0	6/16/2025	1/16/2020	111	4/25/2029	1/16/2020
5050700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF TINLEY PARK FOR ENGINEERING SERVICES IL PJ TF8-5050 N/A TINLEY PARK HELISTOP	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	382,547.0	-	-	-	-	-	7,371.1	1,665.2	-	1,842.8	9,036.3	176,654.2	6/16/2025	7/14/2022	73	8/27/2028	7/14/2022
5050700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF TINLEY PARK FOR ENGINEERING SERVICES IL PJ TF8-5050 N/A TINLEY PARK HELISTOP	BOND	9C	09594946049000020	AERONAUTICS	382,547.0	-	-	-	-	-	-	-	-	-	-	176,654.2	6/16/2025	7/14/2022	73	8/27/2028	7/14/2022
5051700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AIRPORT AUTHORITY FOR ENGINEERING SRVCS UIN-5051 3-17-0085-050 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,099,760.0	-	-	-	-	-	49.8	-	6,414.9	12.5	6,464.8	917,846.5	6/16/2025	11/13/2018	117	8/15/2028	11/13/2018
5051700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AIRPORT AUTHORITY FOR ENGINEERING SRVCS UIN-5051 3-17-0085-050 QUINCY REGIONAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	1,099,760.0	-	-	-	-	-	1,943.8	-	250,182.9	486.0	252,126.7	917,846.5	6/16/2025	11/13/2018	117	8/15/2028	11/13/2018
5056600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB BLOOMINGTON NORMAL ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-5056 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	9,547,676.0	-	-	-	-	-	25,298.9	61,632.7	-	6,324.7	86,931.6	8,741,777.6	6/16/2025	3/13/2019	123	6/27/2029	3/13/2019
5056600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB BLOOMINGTON NORMAL ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-5056 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	9,547,676.0	-	-	-	-	-	455,380.2	1,109,389.2	-	113,845.0	1,564,769.4	8,741,777.6	6/16/2025	3/13/2019	123	6/27/2029	3/13/2019
5060700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUITVE APTFOR ENGINEERING SERVICES IL PJ PWK-5060 CHICAGO EXECUITVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	449,990.1	-	-	-	-	-	-	-	31,015.3	-	31,015.3	449,949.5	6/16/2025	3/29/2023	75	6/17/2029	3/29/2023
5060700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUITVE APTFOR ENGINEERING SERVICES IL PJ PWK-5060 CHICAGO EXECUITVE AIRPORT	NON-BOND		09594946049000025	FEDERAL/LOCAL AIRPORT	449,990.1	-	-	-	-	-	193,959.4	-	31,015.3	48,489.9	224,974.8	449,949.5	6/16/2025	3/29/2023	75	6/17/2029	3/29/2023

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5061700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COLES COUNTY AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-5061 SBGP-197N/197A COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	131,886.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/28/2022	91	6/25/2030	11/28/2022
5061700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COLES COUNTY AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-5061 SBGP-197N/197A COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	131,886.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/28/2022	91	6/25/2030	11/28/2022
5062700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CRAWFORD COUNTY AIRPORT FOR ENGINEERING SERVICES IL PROJ RSV-5062 CRAWFORDCO ARPT 3-17-SBGP-184N, 197N, 260B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	117,942.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/18/2020	124	12/25/2030	8/18/2020
5062700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CRAWFORD COUNTY AIRPORT FOR ENGINEERING SERVICES IL PROJ RSV-5062 CRAWFORDCO ARPT 3-17-SBGP-184N, 197N, 260B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	117,942.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/18/2020	124	12/25/2030	8/18/2020
5063700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES 3-17-SBGP-197/206 IL PJ DKB-5063 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	307,550.0	-	-	-	-	-	-	203.8	112.4	-	316.2	273,056.3	6/16/2025	6/27/2022	76	10/18/2028	6/27/2022
5063700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES 3-17-SBGP-197/206 IL PJ DKB-5063 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	307,550.0	-	-	-	-	-	-	3,871.7	2,136.1	-	6,007.8	273,056.3	6/16/2025	6/27/2022	76	10/18/2028	6/27/2022
5064700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PROJ C73-5064 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	202,900.0	-	-	-	-	-	-	-	3,981.2	-	3,981.2	79,355.3	6/16/2025	11/18/2019	125	4/23/2030	11/18/2019
5064700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PROJ C73-5064 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	202,900.0	-	-	-	-	-	-	-	75,374.1	-	75,374.1	79,355.3	6/16/2025	11/18/2019	125	4/23/2030	11/18/2019
5065700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ DPA-5065 DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	197,800.0	-	-	-	-	-	-	5,006.7	-	-	5,006.7	105,848.8	6/16/2025	5/15/2021	98	7/17/2029	5/15/2021
5065700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ DPA-5065 DUPAGE AIRPORT	NON-BOND		00954946049000000	FEDERAL/LOCAL AIRPORT	197,800.0	-	-	-	-	-	-	-	-	-	-	105,848.8	6/16/2025	5/15/2021	98	7/17/2029	5/15/2021
5065700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ DPA-5065 DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	197,800.0	-	-	-	-	-	-	100,842.2	-	-	100,842.2	105,848.8	6/16/2025	5/15/2021	98	7/17/2029	5/15/2021
5067700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE IL VALLEY REGIONAL AIRPORT FOR ENGINEERING SERVICES IL PROJ VYS-5067 3-17-SBGP-171A, 272B IL VALLEY REGIONAL ARPT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	85,456.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/9/2018	149	12/14/2030	7/9/2018
5067700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE IL VALLEY REGIONAL AIRPORT FOR ENGINEERING SERVICES IL PROJ VYS-5067 3-17-SBGP-171A, 272B IL VALLEY REGIONAL ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	85,456.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/9/2018	149	12/14/2030	7/9/2018
5068700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ. IJX-5068 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	428,609.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/22/2021	116	3/10/2031	7/22/2021
5068700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ. IJX-5068 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	428,609.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/22/2021	116	3/10/2031	7/22/2021
5070700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MQB-5070 317-SBGP-197 N/184 A MACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	98,607.0	-	-	-	-	-	-	-	-	-	-	52,309.6	6/16/2025	9/26/2019	116	5/23/2029	9/26/2019
5070700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MQB-5070 317-SBGP-197 N/184 A MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	98,607.0	-	-	-	-	-	-	-	-	-	-	52,309.6	6/16/2025	9/26/2019	116	5/23/2029	9/26/2019
5071700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	231,777.0	-	-	-	-	-	156.1	3,675.1	2,890.4	14,246.0	6,721.5	134,429.8	6/16/2025	4/14/2020	114	10/29/2029	4/14/2020
5071700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	231,777.0	-	-	-	-	-	2,965.0	69,826.1	54,917.2	741.3	127,708.3	134,429.8	6/16/2025	4/14/2020	114	10/29/2029	4/14/2020
5074600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST LOUIS REGIONAL ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5074 SBGP-190 D ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	27,250.0	-	-	-	-	-	-	-	-	-	-	26,150.0	6/16/2025	1/19/2023	76	5/19/2029	1/19/2023
5077100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5077 3-17-SBGP 162N; 171N; 171A; 197N ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	679,572.5	-	-	-	-	-	-	-	-	-	-	662,145.4	6/16/2025	4/11/2022	85	5/24/2029	4/11/2022
5077100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5077 3-17-SBGP 162N; 171N; 171A; 197N ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	679,572.5	-	-	-	-	-	-	-	-	-	-	662,145.4	6/16/2025	4/11/2022	85	5/24/2029	4/11/2022
5078600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEV AGENCYFOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN ARPT 3-17-SBGP-221, 220, 252, 249	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	576,375.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/17/2020	124	10/28/2030	6/17/2020
5078600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEV AGENCYFOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN ARPT 3-17-SBGP-221, 220, 252, 249	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	576,375.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/17/2020	124	10/28/2030	6/17/2020
5078700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENDEVELOPMENT AGENCY FOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/17/2020	112	10/31/2029	6/17/2020
5078700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENDEVELOPMENT AGENCY FOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/17/2020	112	10/31/2029	6/17/2020
5082700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-197D/200D IL PJ SFY-5082 TRI- TOWNSHIP AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	221,637.0	-	-	-	-	-	-	-	-	-	-	56,944.1	6/16/2025	7/20/2021	89	12/25/2028	7/20/2021
5082700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-197D/200D IL PJ SFY-5082 TRI- TOWNSHIP AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	221,637.0	-	-	-	-	-	-	-	-	-	-	56,944.1	6/16/2025	7/20/2021	89	12/25/2028	7/20/2021
5083700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-197/205 IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	356,585.0	-	-	-	-	-	-	-	-	-	-	265,658.4	6/16/2025	5/27/2020	100	9/20/2028	5/27/2020
5083700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-197/205 IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	356,585.0	-	-	-	-	-	-	-	-	-	-	265,658.4	6/16/2025	5/27/2020	100	9/20/2028	5/27/2020

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5084700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ IKK-5084 3-17-SBGP-197A/N GR KANKAKEE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	212,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/14/2019	137	3/7/2031	10/14/2019
5084700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ IKK-5084 3-17-SBGP-197A/N GR KANKAKEE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	212,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/14/2019	137	3/7/2031	10/14/2019
5086600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5086 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	3,091,676.4	-	-	-	-	-	7,845.1	30,391.3	50,888.3	1,961.3	89,124.7	2,924,578.0	6/16/2025	12/14/2020	108	12/22/2029	12/14/2020
5086600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5086 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	3,091,676.4	-	-	-	-	-	141,212.0	547,221.0	916,026.4	35,303.0	1,604,459.4	2,924,578.0	6/16/2025	12/14/2020	108	12/22/2029	12/14/2020
5087700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PROJ. BLV-5087 3-17-0164-045 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	989,300.0	-	-	-	-	-	22.2	-	-	5.5	22.2	630,766.1	6/16/2025	10/8/2018	112	2/21/2028	10/8/2018
5087700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PROJ. BLV-5087 3-17-0164-045 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	989,300.0	-	-	-	-	-	420.9	-	-	105.2	420.9	630,766.1	6/16/2025	10/8/2018	112	2/21/2028	10/8/2018
5089600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES PJ SPI-5089 0096-085;ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	96,070.9	-	-	-	-	-	4,617.7	-	-	1,154.4	4,617.7	87,736.1	6/16/2025	12/20/2016	149	5/19/2029	12/20/2016
5089600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES PJ SPI-5089 0096-085;ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	96,070.9	-	-	-	-	-	83,118.4	-	-	20,779.6	83,118.4	87,736.1	6/16/2025	12/20/2016	149	5/19/2029	12/20/2016
5091700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENTFOR ENGINEERING SERVICES IL PJ CPS-5091 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	480,000.0	-	-	-	-	-	-	-	-	-	-	421,206.1	6/16/2025	4/28/2020	111	7/17/2029	4/28/2020
5091700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENTFOR ENGINEERING SERVICES IL PJ CPS-5091 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	480,000.0	-	-	-	-	-	-	111,881.4	19,701.8	-	131,583.1	421,206.1	6/16/2025	4/28/2020	111	7/17/2029	4/28/2020
5092600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-0096-086/87 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	541,900.0	-	-	-	-	-	2,423.0	653.5	5,322.0	605.7	8,398.5	527,408.6	6/16/2025	12/20/2016	143	11/20/2028	12/20/2016
5092600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-0096-086/87 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	541,900.0	-	-	-	-	-	46,036.5	12,415.6	101,118.9	11,509.1	159,571.0	527,408.6	6/16/2025	12/20/2016	143	11/20/2028	12/20/2016
5093600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ HSB-5093 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	223,584.5	-	-	-	-	-	-	-	28.6	-	28.6	1,143.5	6/16/2025	5/12/2022	96	5/28/3030	5/12/2022
5093600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ HSB-5093 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	223,584.5	-	-	-	-	-	-	-	1,114.9	-	1,114.9	1,143.5	6/16/2025	5/12/2022	96	5/28/3030	5/12/2022
5094700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ HSB-5094 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	43,213.4	-	-	-	-	-	-	-	954.0	-	954.0	19,080.3	6/16/2025	5/12/2022	94	3/27/2030	5/12/2022
5094700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ HSB-5094 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	43,213.4	-	-	-	-	-	-	-	18,126.3	-	18,126.3	19,080.3	6/16/2025	5/12/2022	94	3/27/2030	5/12/2022
5096700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5096 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	79,175.0	-	-	-	-	-	2,538.0	-	988.7	634.5	3,526.7	35,267.4	6/16/2025	4/11/2022	91	11/12/2029	4/11/2022
5096700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5096 ROCHELLE MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	79,175.0	-	-	-	-	-	22,842.4	-	8,898.3	5,710.6	31,740.6	35,267.4	6/16/2025	4/11/2022	91	11/12/2029	4/11/2022
5098300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-197A; IL PROJ# ISP-5098 ILLINOIS SYSTEM PLAN_NTE 759,159.00	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	759,158.0	-	-	-	-	-	12,275.5	4,116.8	2,998.1	3,068.9	19,390.3	453,479.2	6/16/2025	3/26/2024	33	12/31/2026	3/26/2024
5098300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-197A; IL PROJ# ISP-5098 ILLINOIS SYSTEM PLAN_NTE 759,159.00	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	759,158.0	-	-	-	-	-	110,479.1	37,051.2	26,982.6	27,619.8	174,512.9	453,479.2	6/16/2025	3/26/2024	33	12/31/2026	3/26/2024
5100700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5100 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	332,439.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/27/2020	114	11/12/2029	5/27/2020
5100700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5100 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	332,439.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/27/2020	114	11/12/2029	5/27/2020
5101700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST CLAIR COUNTY FORENGINEERING SERVICES IL PJ BLV-5101 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	513,732.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/8/2018	133	11/12/2029	10/8/2018
5101700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST CLAIR COUNTY FORENGINEERING SERVICES IL PJ BLV-5101 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	513,732.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/8/2018	133	11/12/2029	10/8/2018
5103600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ ARR-5103 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	976,227.7	-	-	-	-	-	-	25,031.7	-	-	25,031.7	976,227.7	6/16/2025	4/4/2023	83	3/30/2030	4/4/2023
5103600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ ARR-5103 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	976,227.7	-	-	-	-	-	-	951,196.0	-	-	951,196.0	976,227.7	6/16/2025	4/4/2023	83	3/30/2030	4/4/2023
5104600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES 3-17-0033-046 IL PJ DEC-5104 DECATUR AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	975,466.1	-	-	-	-	-	-	-	-	-	-	948,485.1	6/16/2025	10/20/2021	86	12/25/2028	10/20/2021
5104600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES 3-17-0033-046 IL PJ DEC-5104 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	975,466.1	-	-	-	-	-	-	-	-	-	-	948,485.1	6/16/2025	10/20/2021	86	12/25/2028	10/20/2021
5105700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE HAVANA REGIONAL PORTDIST FOR ENGINEERING SERVICES IL PROJ 910-5105 HAVANA REGIONAL AIRPORT 3-17-SBGP-241B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	91,308.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2023	88	9/17/2030	5/1/2023
5105700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE HAVANA REGIONAL PORTDIST FOR ENGINEERING SERVICES IL PROJ 910-5105 HAVANA REGIONAL AIRPORT 3-17-SBGP-241B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	91,308.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2023	88	9/17/2030	5/1/2023

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5106600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MT VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MVN-5106 MT VERNON AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	516,519.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2024	67	3/16/2030	8/30/2024
5106600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE MT VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MVN-5106 MT VERNON AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	516,519.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2024	67	3/16/2030	8/30/2024
5110700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE VERMILLION COUNTY AIRPORT AUTHORITY IL PJ DNV-5110 VERMILLION REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	538,750.0	-	-	-	-	-	578.4	-	11,706.3	144.6	12,284.7	390,966.9	6/16/2025	10/24/2022	85	11/6/2029	10/24/2022
5110700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VERMILLION COUNTY AIRPORT AUTHORITY IL PJ DNV-5110 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	538,750.0	-	-	-	-	-	10,989.5	-	222,420.6	2,747.4	233,410.1	390,966.9	6/16/2025	10/24/2022	85	11/6/2029	10/24/2022
5112700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR ENGINEERING IL PJ CMI-5112 UNIVERSITY OF ILLINOIS WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	60,500.0	-	-	-	-	-	-	-	2,797.2	-	2,797.2	59,601.6	6/16/2025	7/29/2024	61	8/20/2029	7/29/2024
5112700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR ENGINEERING IL PJ CMI-5112 UNIVERSITY OF ILLINOIS WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	60,500.0	-	-	-	-	-	-	-	53,146.3	-	53,146.3	59,601.6	6/16/2025	7/29/2024	61	8/20/2029	7/29/2024
5113600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5113 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	825,160.8	-	-	-	-	-	-	7,181.5	-	-	7,181.5	802,262.4	6/16/2025	3/16/2023	75	6/9/2029	3/16/2023
5113600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5113 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	825,160.8	-	-	-	-	-	-	129,267.8	-	-	129,267.8	802,262.4	6/16/2025	3/16/2023	75	6/9/2029	3/16/2023
5115700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PINCKNEYVILLEFOR ENGINEERING SRVCS 3-17-SBGP-267B IL PJ PJY-5115 PINCKNEYVILLE-DUQUOIN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	145,103.5	-	-	-	-	-	-	-	1,719.4	-	1,719.4	68,775.6	6/16/2025	10/6/2022	97	11/14/2030	10/6/2022
5115700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PINCKNEYVILLEFOR ENGINEERING SRVCS 3-17-SBGP-267B IL PJ PJY-5115 PINCKNEYVILLE-DUQUOIN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	145,103.5	-	-	-	-	-	-	-	67,056.2	-	67,056.2	68,775.6	6/16/2025	10/6/2022	97	11/14/2030	10/6/2022
5116600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE METROPOLITAN AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MLI-5116 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	283,500.0	-	-	-	-	-	8,969.4	7,744.3	-	2,242.4	16,713.7	262,093.9	6/16/2025	8/15/2022	82	6/9/2029	8/15/2022
5118700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	168,450.0	-	-	-	-	-	327.5	1,454.3	-	81.9	1,781.8	101,871.5	6/16/2025	6/27/2022	88	10/29/2029	6/27/2022
5118700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	168,450.0	-	-	-	-	-	6,222.1	27,632.6	-	1,555.5	33,854.8	101,871.5	6/16/2025	6/27/2022	88	10/29/2029	6/27/2022
5119700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PJ UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	469,776.1	-	-	-	-	-	-	182.8	-	-	182.8	7,313.2	6/16/2025	9/20/2023	73	10/29/2029	9/20/2023
5119700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PJ UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	469,776.1	-	-	-	-	-	-	7,130.4	-	-	7,130.4	7,313.2	6/16/2025	9/20/2023	73	10/29/2029	9/20/2023
5120700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY ENGINEERING SERVICES PJ RSV-5120CRAWFORD COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	76,429.0	-	-	-	-	-	-	894.2	75,534.8	-	76,429.0	76,429.0	6/16/2025	8/18/2020	105	5/9/2029	8/18/2020
5121700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CANTON PARK DIST FOR ENGINEERING SERVICES IL PJ CTK-5121 INGERSOLL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	201,372.0	-	-	-	-	-	-	-	1,856.5	-	1,856.5	74,258.0	6/16/2025	1/22/2024	72	1/7/2030	1/22/2024
5121700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CANTON PARK DIST FOR ENGINEERING SERVICES IL PJ CTK-5121 INGERSOLL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	201,372.0	-	-	-	-	-	-	-	72,401.6	-	72,401.6	74,258.0	6/16/2025	1/22/2024	72	1/7/2030	1/22/2024
5122700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES IL PJ TIP-5122 RANTOUL AIRPORT 3-17-SBGP-220N 22ZD	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	221,283.0	-	-	-	-	-	-	-	4,262.8	-	4,262.8	85,256.5	6/16/2025	1/24/2024	81	10/2/2030	1/24/2024
5122700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES IL PJ TIP-5122 RANTOUL AIRPORT 3-17-SBGP-220N 22ZD	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	221,283.0	-	-	-	-	-	-	-	80,993.7	-	80,993.7	85,256.5	6/16/2025	1/24/2024	81	10/2/2030	1/24/2024
5123700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	142,812.0	-	-	-	-	-	-	-	-	-	-	45,116.2	6/16/2025	2/8/2024	70	12/8/2029	2/8/2024
5123700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	142,812.0	-	-	-	-	-	-	-	-	-	-	45,116.2	6/16/2025	2/8/2024	70	12/8/2029	2/8/2024
5124600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES IL PROJ 1CS-5124 CLOW INT'L ARPT 3-17-SBGP-235B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	181,539.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2023	89	1/22/2031	8/31/2023
5124600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES IL PROJ 1CS-5124 CLOW INT'L ARPT 3-17-SBGP-235B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	181,539.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/31/2023	89	1/22/2031	8/31/2023
5125700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-5125 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	410,921.0	-	-	-	-	-	1,701.8	-	-	425.5	1,701.8	68,071.4	6/16/2025	4/28/2020	111	7/30/2029	4/28/2020
5125700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-5125 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	410,921.0	-	-	-	-	-	66,369.6	-	-	16,592.4	66,369.6	68,071.4	6/16/2025	4/28/2020	111	7/30/2029	4/28/2020
5127700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF FAIRFIELD FOR ENGINEERING SERVICES IL PJ FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	66,803.9	-	-	-	-	-	670.1	-	-	167.5	670.1	26,803.9	6/16/2025	11/4/2021	96	11/12/2029	11/4/2021
5127700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF FAIRFIELD FOR ENGINEERING SERVICES IL PJ FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	66,803.9	-	-	-	-	-	26,133.8	-	-	6,533.4	26,133.8	26,803.9	6/16/2025	11/4/2021	96	11/12/2029	11/4/2021
5128600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	512,700.0	-	-	-	-	-	4,697.5	2,262.7	2,819.8	1,174.4	9,780.0	391,200.2	6/16/2025	8/18/2021	100	12/12/2029	8/18/2021
5128600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	512,700.0	-	-	-	-	-	183,202.5	88,245.7	109,972.0	45,800.6	381,420.2	391,200.2	6/16/2025	8/18/2021	100	12/12/2029	8/18/2021
5129700	EXEMPT FROM IL GRAND FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5129 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	214,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2023	78	3/16/2030	9/20/2023
5129700	EXEMPT FROM IL GRAND FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5129 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	214,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2023	78	3/16/2030	9/20/2023

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5131700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PJ FOA-5131 FLORA AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	538,189.6	-	-	-	-	-	8,743.5	965.8	-	2,185.9	9,709.3	388,373.2	6/16/2025	4/21/2022	93	1/23/2030	4/21/2022
5131700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PJ FOA-5131 FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	538,189.6	-	-	-	-	-	340,996.3	37,667.6	-	2,419,620.0	378,663.9	388,373.2	6/16/2025	4/21/2022	93	1/23/2030	4/21/2022
5133600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPRTAUTHORITY OF PEORIA FOR ENGINEERING SERVICES IL PJPIA-5133 GEN DOWNING PEORIAL INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	327,797.5	-	-	-	-	-	-	7,112.2	8,692.1	-	15,804.3	300,281.0	6/16/2025	3/27/2019	129	12/22/2029	3/27/2019
5133600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPRTAUTHORITY OF PEORIA FOR ENGINEERING SERVICES IL PJPIA-5133 GEN DOWNING PEORIAL INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	327,797.5	-	-	-	-	-	-	128,020.5	156,456.2	-	284,476.7	300,281.0	6/16/2025	3/27/2019	129	12/22/2029	3/27/2019
5136700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3, AIRPORTS:REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ SPI-5136 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,538,575.2	-	-	-	-	-	5,812.0	804.1	893.0	1,453.0	7,509.0	150,181.0	6/16/2025	9/20/2022	91	4/17/2030	9/20/2022
5136700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3, AIRPORTS:REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ SPI-5136 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,538,575.2	-	-	-	-	-	110,427.6	15,277.8	16,966.6	27,606.9	142,672.0	150,181.0	6/16/2025	9/20/2022	91	4/17/2030	9/20/2022
5137700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PROJ FOA-5137 3-17-SBGP-220N/3-17-SBGP-197A FLORA MUN ARPT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	183,949.0	-	-	-	-	-	-	-	2,154.2	-	2,154.2	43,084.2	6/16/2025	4/21/2022	104	12/25/2030	4/21/2022
5137700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PROJ FOA-5137 3-17-SBGP-220N/3-17-SBGP-197A FLORA MUN ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	183,949.0	-	-	-	-	-	-	-	40,930.0	-	40,930.0	43,084.2	6/16/2025	4/21/2022	104	12/25/2030	4/21/2022
5138600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5138 SBGP 162 A CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	890,215.7	-	-	-	-	-	-	-	-	-	-	834,034.8	6/16/2025	7/20/2016	154	5/28/2029	7/20/2016
5139700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF GALESBURG FOR ENGINEERING SERVICES PJ GBG-5139 GALESBURG MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	43,200.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2022	78	5/9/2029	11/22/2022
5140700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB MARSHALL COUNTY AIRPORTFOR ENGINEERING SERVICES IL PROJ C75-5140 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	88,161.0	-	-	-	-	-	-	-	739.1	-	739.1	29,562.9	6/16/2025	4/14/2020	123	7/31/2030	4/14/2020
5140700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB MARSHALL COUNTY AIRPORTFOR ENGINEERING SERVICES IL PROJ C75-5140 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	88,161.0	-	-	-	-	-	-	-	28,823.9	-	28,823.9	29,562.9	6/16/2025	4/14/2020	123	7/31/2030	4/14/2020
5142700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENT FOR ENGINEERING SERVICES IL PJ CPS-5142 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	584,020.0	-	-	-	-	-	-	115,352.0	156,585.8	-	271,937.8	302,153.1	6/16/2025	4/28/2020	111	7/21/2029	4/28/2020
5142700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENT FOR ENGINEERING SERVICES IL PJ CPS-5142 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	584,020.0	-	-	-	-	-	-	12,816.9	17,398.4	-	30,215.3	302,153.1	6/16/2025	4/28/2020	111	7/21/2029	4/28/2020
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	5,740,470.8	-	-	-	-	-	54,980.8	586.4	48,478.4	13,745.2	104,045.6	5,120,109.3	6/16/2025	1/16/2024	71	12/26/2029	1/16/2024
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	5,740,470.8	-	-	-	-	-	1,725,636.1	11,140.7	921,089.6	881,941.0	2,657,866.4	5,120,109.3	6/16/2025	1/16/2024	71	12/26/2029	1/16/2024
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	5,740,470.8	-	-	-	-	-	-	-	528,662.5	-	528,662.5	5,120,109.3	6/16/2025	1/16/2024	71	12/26/2029	1/16/2024
5145600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-5145 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	166,666.0	-	-	-	-	-	-	137,057.4	-	-	137,057.4	158,000.0	6/16/2025	10/2/2019	116	6/19/2029	10/2/2019
5146600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PROG UGN-5146 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	639,950.0	-	-	-	-	-	-	-	619,825.7	-	619,825.7	619,825.7	6/16/2025	4/12/2018	138	10/29/2029	4/12/2018
5147700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE LOGAN COUNTY AIRPORTFOR ENGINEERING SERVICES IL PROJ AAA-5147 3-17-SBGP-184N, 197A, 220N, 268B LOCAN CO AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	130,393.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2022	107	12/14/2030	1/12/2022
5147700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE LOGAN COUNTY AIRPORTFOR ENGINEERING SERVICES IL PROJ AAA-5147 3-17-SBGP-184N, 197A, 220N, 268B LOCAN CO AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	130,393.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2022	107	12/14/2030	1/12/2022
5148700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SHELBY COUNTY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ 2H0-5148 SHELBY COUNTY AIRPORT 3-17-SBGP-171 184 197 220	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	166,845.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2024	77	9/17/2030	4/8/2024
5148700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SHELBY COUNTY ARPT AUTH FOR ENGINEERING SERVICES IL PROJ 2H0-5148 SHELBY COUNTY AIRPORT 3-17-SBGP-171 184 197 220	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	166,845.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2024	77	9/17/2030	4/8/2024
5149700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5149 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	439,290.0	-	-	-	-	-	17,477.5	444.6	-	4,369.4	17,922.1	407,061.0	6/16/2025	9/20/2022	87	12/26/2029	9/20/2022
5149700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5149 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	439,290.0	-	-	-	-	-	332,073.8	8,446.7	-	83,018.5	340,520.5	407,061.0	6/16/2025	9/20/2022	87	12/26/2029	9/20/2022
5151700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES IL PROJ LOT-5151 LEWIS UNIV ARPT FED GRANT TBD	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	280,175.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/26/2020	129	11/29/2030	2/26/2020
5151700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES IL PROJ LOT-5151 LEWIS UNIV ARPT FED GRANT TBD	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	280,175.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/26/2020	129	11/29/2030	2/26/2020
5152600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SHELBY COUNTY AIRPORT FOR ENGINEERING SERVICES IL PJ 2H0-5152 SHELBY CO ARPT 3-17-SBGP-171N, 282B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	482,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2024	80	12/25/2030	4/8/2024
5153700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIV OF ILLINOIS AT URBANA-CHAMPAIGN FOR ENG SERV IL PJ CMI-5153 3-17-0016-045 3-17-0016-046 U OF I WILLARD AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,343,245.5	-	-	-	-	-	-	28,632.9	50,850.8	-	79,483.7	1,510,436.3	6/16/2025	8/17/2021	100	12/21/2029	8/17/2021

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5153700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIV OF ILLINOIS AT URBANA-CHAMPAIGN FOR ENG SERV IL PJ CMI-5153 3-17-0016-045 3-17-0016-046 U OF I WILLARD AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	2,343,245.5	-	-	-	-	-	-	515,392.2	915,560.4	-	1,430,952.6	1,510,436.3	6/16/2025	8/17/2021	100	12/21/2029	8/17/2021
5154700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SRVCS 3-17-SBGP-254B IL PJ IOT-5154 JOLIET REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	70,505.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2022	99	11/17/2030	8/22/2022
5154700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SRVCS 3-17-SBGP-254B IL PJ IOT-5154 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	70,505.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2022	99	11/17/2030	8/22/2022
5155700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DISTRICT FOR ENGINEEERING SERVICES IL PJ UGN-5155 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	847,505.0	-	-	-	-	-	-	373,851.6	-	-	373,851.6	496,996.9	6/16/2025	4/12/2018	138	10/31/2029	4/12/2018
5155700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DISTRICT FOR ENGINEEERING SERVICES IL PJ UGN-5155 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	847,505.0	-	-	-	-	-	-	41,539.1	-	-	41,539.1	496,996.9	6/16/2025	4/12/2018	138	10/31/2029	4/12/2018
5158600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ MWA-5158 VETERANS ARPT 3-17-0065-048	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	330,158.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/14/2020	122	2/20/2031	12/14/2020
5158600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ MWA-5158 VETERANS ARPT 3-17-0065-048	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	330,158.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/14/2020	122	2/20/2031	12/14/2020
5160600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-5160 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	737,224.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/5/2025	72	2/5/2031	2/5/2025
5160600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-5160 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	737,224.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/5/2025	72	2/5/2031	2/5/2025
5161700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXEC ARPT FOR ENGINEERING SRVCS IL PROJ PWK-5161 3-17-SBGP-249N, 295D CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	487,337.7	-	-	-	-	-	-	-	7,563.9	-	7,563.9	229,904.4	6/16/2025	8/18/2021	111	11/14/2030	8/18/2021
5161700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXEC ARPT FOR ENGINEERING SRVCS IL PROJ PWK-5161 3-17-SBGP-249N, 295D CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	487,337.7	-	-	-	-	-	-	-	222,340.6	-	222,340.6	229,904.4	6/16/2025	8/18/2021	111	11/14/2030	8/18/2021
5162ILL	ESTABLISH OBLIGATION PHASE I/II/III START UP AGREEMENT FOR CONSULTANT SERVICES AERONAUTICS ENGINEERING SERVICES (VARIOUS/VARIOUS) PHASE 2 IL PJ ILL-5142 STATE OF IL "NTE 1,000,000.00"	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	6,000,000.0	-	-	-	-	-	918,890.6	317,214.2	932,938.2	229,722.7	2,169,043.0	2,290,349.8	6/16/2025	3/25/2025	120	3/24/2035	3/25/2025
5165700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE GREATER ROCKFORD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RFD-5165 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	8,686,732.0	-	-	-	-	-	36,560.4	297,281.9	57,285.6	2,644,662.0	391,127.9	7,822,559.4	6/16/2025	5/28/2020	115	12/1/2029	5/28/2020
5165700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE GREATER ROCKFORD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RFD-5165 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	8,686,732.0	-	-	-	-	-	694,648.1	5,648,356.2	1,088,427.2	173,662.0	7,431,431.5	7,822,559.4	6/16/2025	5/28/2020	115	12/1/2029	5/28/2020
5166700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3, AIRPORTS:REIMBURSE MT STERLING AIRPORT FOR ENGINEERING SERVICES IL PROJ I63-5166 MT STERLING AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,079,440.0	-	-	-	-	-	-	-	-	-	-	51,410.7	6/16/2025	3/20/2023	88	7/10/2030	3/20/2023
5166700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE MT STERLING AIRPORT FOR ENGINEERING SERVICES IL PROJ I63-5166 MT STERLING AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,079,440.0	-	-	-	-	-	-	-	51,410.7	-	51,410.7	51,410.7	6/16/2025	3/20/2023	88	7/10/2030	3/20/2023
5169700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VERMILION CO ARPT AUTH FOR ENGINEERING SERVICES IL PROJ DNV-5169 VERMILION REG ARPT 3-17-SBGP-171,184,253,228,249	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	661,350.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2022	100	2/20/2031	10/24/2022
5169700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VERMILION CO ARPT AUTH FOR ENGINEERING SERVICES IL PROJ DNV-5169 VERMILION REG ARPT 3-17-SBGP-171,184,253,228,249	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	661,350.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2022	100	2/20/2031	10/24/2022
5170300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;REIMBURSE VIRTOWER LLC FOR AIRCRAFT OPS COUNT STUDY AT SELECTED NON-TOWERED AIRPORTS IL PROJ ISP-5170 3-17-SBGP-197A IL STATE SYS PLAN	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	499,642.0	-	-	-	-	-	2,700.0	8,731.8	15,900.0	675.0	27,331.8	273,317.7	6/16/2025	8/7/2025	119	7/10/2035	8/7/2025
5170300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;REIMBURSE VIRTOWER LLC FOR AIRCRAFT OPS COUNT STUDY AT SELECTED NON-TOWERED AIRPORTS IL PROJ ISP-5170 3-17-SBGP-197A IL STATE SYS PLAN	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	499,642.0	-	-	-	-	-	24,300.0	78,585.8	143,100.2	6,075.0	245,986.0	273,317.7	6/16/2025	8/7/2025	119	7/10/2035	8/7/2025
5173700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PROJ ALN-5173 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	245,358.0	-	-	-	-	-	-	-	2,104.2	-	2,104.2	86,239.7	6/16/2025	3/16/2023	90	9/17/2030	3/16/2023
5173700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PROJ ALN-5173 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	245,358.0	-	-	-	-	-	-	-	84,135.4	-	84,135.4	86,239.7	6/16/2025	3/16/2023	90	9/17/2030	3/16/2023
5176700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SOUTHERN ILLINOIS AIRPORTFOR ENGINEERING SERVICES IL PJ MDH-5176 SOUTHERN ILLINOIS AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	65,810.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/21/2022	102	10/27/2030	4/21/2022
5176700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SOUTHERN ILLINOIS AIRPORTFOR ENGINEERING SERVICES IL PJ MDH-5176 SOUTHERN ILLINOIS AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	65,810.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/21/2022	102	10/27/2030	4/21/2022
5182700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PONTIAC FOR ENGINEERING SRVCS IL PROJ PNT-5182 3-17-SBGP-269B PONTIAC MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	199,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/6/2022	98	11/14/2030	9/6/2022
5182700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PONTIAC FOR ENGINEERING SRVCS IL PROJ PNT-5182 3-17-SBGP-269B PONTIAC MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	199,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/6/2022	98	11/14/2030	9/6/2022
5184700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPARTA COMMUNITY AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ SAR-5184700 SPARTA COMM ARPT	NON-BOND		00114946049000000	GRANTS FOR AIR NAVIGATION FACILITIES	67,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/12/2022	93	9/25/2030	12/12/2022
5184700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPARTA COMMUNITY AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ SAR-5184700 SPARTA COMM ARPT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	67,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/12/2022	93	9/25/2030	12/12/2022
5187700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SALEM-LECKRONE ARPTAUTH FOR ENGINEERING SERVICES IL PROJ SLO-5187 SALEM-LECKRONE AIRPORT 3-17-SBGP-220N	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	762,600.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	75	9/17/2030	6/26/2024
5187700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE SALEM-LECKRONE ARPTAUTH FOR ENGINEERING SERVICES IL PROJ SLO-5187 SALEM-LECKRONE AIRPORT 3-17-SBGP-220N	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	762,600.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	75	9/17/2030	6/26/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5188600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PROJECT LOT-5188 LEWIS UNIVERSITY AIRPORT 3-17-SBGP-264B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	842,231.7	-	-	-	-	-	-	-	388.3	-	388.3	15,144.6	6/16/2025	2/26/2020	132	2/20/2031	2/26/2020
5188600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PROJECT LOT-5188 LEWIS UNIVERSITY AIRPORT 3-17-SBGP-264B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	842,231.7	-	-	-	-	-	-	-	14,756.3	-	14,756.3	15,144.6	6/16/2025	2/26/2020	132	2/20/2031	2/26/2020
5190700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SRVCS 3-17-SBGP-249A/N 293D IL PJ UGN-5190 WAUKEGAN REGIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	378,910.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/27/2025	66	11/14/2030	5/27/2025
5190700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SRVCS 3-17-SBGP-249A/N 293D IL PJ UGN-5190 WAUKEGAN REGIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	378,910.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/27/2025	66	11/14/2030	5/27/2025
5191700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE FLORA AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ FOA-5191 FLORA AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	165,197.7	-	-	-	-	-	-	-	1,087.2	-	1,087.2	43,485.9	6/16/2025	4/21/2022	101	9/17/2030	4/21/2022
5191700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE FLORA AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ FOA-5191 FLORA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	165,197.7	-	-	-	-	-	-	-	42,398.8	-	42,398.8	43,485.9	6/16/2025	4/21/2022	101	9/17/2030	4/21/2022
5193700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5193 DECATUR AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	485,525.0	-	-	-	-	-	-	3,672.8	2,746.6	-	6,419.4	256,775.8	6/16/2025	9/18/2024	68	5/20/2030	9/18/2024
5193700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5193 DECATUR AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	485,525.0	-	-	-	-	-	-	143,239.4	107,117.1	-	250,356.5	256,775.8	6/16/2025	9/18/2024	68	5/20/2030	9/18/2024
5194700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ DPA-5194 3-17-SBGP-249N 3-17-SBGP-298D DUPAGE AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	200,000.0	-	-	-	-	-	-	-	2,065.0	-	2,065.0	82,600.0	6/16/2025	5/15/2021	113	10/14/2030	5/15/2021
5194700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ DPA-5194 3-17-SBGP-249N 3-17-SBGP-298D DUPAGE AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	200,000.0	-	-	-	-	-	-	-	80,535.0	-	80,535.0	82,600.0	6/16/2025	5/15/2021	113	10/14/2030	5/15/2021
5195600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PROJ UGN-5195 3-17-SBGP-246B WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	924,679.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2023	86	11/8/2030	9/20/2023
5195600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PROJ UGN-5195 3-17-SBGP-246B WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	924,679.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2023	86	11/8/2030	9/20/2023
5197700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SRVCS 3-17-SBGP-255B IL PJ C73-5197 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	120,700.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/18/2024	73	12/25/2030	11/18/2024
5197700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SRVCS 3-17-SBGP-255B IL PJ C73-5197 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	120,700.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/18/2024	73	12/25/2030	11/18/2024
5199700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES IL PROJ JGQ-5199 LANSING MUNICIPAL AIRPORT 3-17-SBGP-243B	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	549,840.5	-	-	-	-	-	-	335.0	1,261.4	-	1,596.4	62,258.4	6/16/2025	12/23/2021	105	9/22/2030	12/23/2021
5199700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES IL PROJ JGQ-5199 LANSING MUNICIPAL AIRPORT 3-17-SBGP-243B	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	549,840.5	-	-	-	-	-	-	12,730.0	47,932.1	-	60,662.1	62,258.4	6/16/2025	12/23/2021	105	9/22/2030	12/23/2021
5202700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PJ DEC-5202 3-17-0033-050	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	161,186.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	113	3/2/2031	10/20/2021
5202700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PJ DEC-5202 3-17-0033-050	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	161,186.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	113	3/2/2031	10/20/2021
5206700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CENTRAL IL REG ARPT FOR ENGINEERING SERVICES IL PJ BMI-5206 CENTRAL ILLINOIS REGIONAL AIRPORT FED GRANT TBD	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,269,794.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2022	105	10/20/2030	1/14/2022
5206700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CENTRAL IL REG ARPT FOR ENGINEERING SERVICES IL PJ BMI-5206 CENTRAL ILLINOIS REGIONAL AIRPORT FED GRANT TBD	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,269,794.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2022	105	10/20/2030	1/14/2022
5208100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO. ARPT FOR LAND AQUISITION SERVICES 3-17-0065-046 IL PROJ. MWA-5208 VETERANS AIRPORT OF SOUTHERN ILL	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	860,880.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/14/2020	122	2/1/2031	12/14/2020
5208100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO. ARPT FOR LAND AQUISITION SERVICES 3-17-0065-046 IL PROJ. MWA-5208 VETERANS AIRPORT OF SOUTHERN ILL	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	860,880.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/14/2020	122	2/1/2031	12/14/2020
5212600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3, AIRPORTS; REIMBURSE QUINCY REG ARPT FOR SNOW REMOVAL EQUIPMENT IL PROJ UIN-5212 QUINCY REGIONAL AIRPORT 3-17-0085-051	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	1,581,835.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/5/2025	63	3/17/2031	12/5/2025
5212600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3, AIRPORTS; REIMBURSE QUINCY REG ARPT FOR SNOW REMOVAL EQUIPMENT IL PROJ UIN-5212 QUINCY REGIONAL AIRPORT 3-17-0085-051	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	1,581,835.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/5/2025	63	3/17/2031	12/5/2025
5215300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;REIMBURSE KIMLEY-HORN & ASSOCIATES, INCFOR ILLINOIS IMPACE ANALYSIS OF IL PUBLIC AIRPORTSIL PROJ ISP-5215 3-17-0000-013 IL STATE SYS PLAN	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	749,844.0	-	-	-	-	-	-	-	42,928.7	-	42,928.7	85,857.3	6/16/2025	11/12/2025	119	10/8/2035	11/12/2025
5215300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;REIMBURSE KIMLEY-HORN & ASSOCIATES, INCFOR ILLINOIS IMPACE ANALYSIS OF IL PUBLIC AIRPORTSIL PROJ ISP-5215 3-17-0000-013 IL STATE SYS PLAN	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	749,844.0	-	-	-	-	-	-	-	42,928.7	-	42,928.7	85,857.3	6/16/2025	11/12/2025	119	10/8/2035	11/12/2025
5216700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PJ DEC-5216 DECATUR AIRPORT 3-17-0033-051	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	200,584.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2017	164	12/25/2030	4/5/2017
5216700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB DECATUR PARK DISTRICT FOR ENGINEERING SERVICES IL PJ DEC-5216 DECATUR AIRPORT 3-17-0033-051	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	200,584.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/5/2017	164	12/25/2030	4/5/2017
5217700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5217 DECATUR AIRPORT 3-17-0033-052 3-17-0052-033	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	299,861.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	110	12/25/2030	10/20/2021
5217700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5217 DECATUR AIRPORT 3-17-0033-052 3-17-0052-033	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	299,861.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2021	110	12/25/2030	10/20/2021

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
S224700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MARSHALL COUNTY ARPT FOR ENGINEERING SERVICES: 3-17-SBGP-249A/N IL PROJ. C75-5224 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	199,772.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2020	131	3/2/2031	4/14/2020
S224700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MARSHALL COUNTY ARPT FOR ENGINEERING SERVICES: 3-17-SBGP-249A/N IL PROJ. C75-5224 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	199,772.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/14/2020	131	3/2/2031	4/14/2020
S235700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTH FOR ENGINEERING SERVICES IL PROJ SPI-5235 3-17-0096-091 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	349,000.0	-	-	-	-	-	-	4,286.4	1,839.8	-	6,126.2	122,525.1	6/16/2025	9/20/2022	93	6/15/2030	9/20/2022
S235700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTH FOR ENGINEERING SERVICES IL PROJ SPI-5235 3-17-0096-091 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	349,000.0	-	-	-	-	-	-	81,441.8	34,957.1	-	116,398.9	122,525.1	6/16/2025	9/20/2022	93	6/15/2030	9/20/2022
S237600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST CLAIR COUNTY FOR ENGINEERING SERVICES 3-17-0146-050/053 IL PI BLV-5237 MIDAMERICA AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	7,174,888.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/26/2024	84	3/2/2031	3/26/2024
S237600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST CLAIR COUNTY FOR ENGINEERING SERVICES 3-17-0146-050/053 IL PI BLV-5237 MIDAMERICA AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	7,174,888.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/26/2024	84	3/2/2031	3/26/2024
S240700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5240 3-17-0096-093 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	542,580.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2022	102	3/8/2031	9/20/2022
S240700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5240 3-17-0096-093 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	542,580.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2022	102	3/8/2031	9/20/2022
S241700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY ARPT AUTH FOR ENGINEERING SERV 3-17-SBGP-197A/N 220N IL PROJ. MTO-5241 COLES COUNTY AIRPORT	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	470,121.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	81	3/8/2031	6/26/2024
S241700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY ARPT AUTH FOR ENGINEERING SERV 3-17-SBGP-197A/N 220N IL PROJ. MTO-5241 COLES COUNTY AIRPORT	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	470,121.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2024	81	3/8/2031	6/26/2024
AE090003	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS D-2 PROJECTS IN ACCORDANCE WITH STATE AND FEDERAL LAW. INTERGOVERNMENTAL AGREEMENTDATED 12/11/06 ON FILE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	94,867.1	6/16/2025	12/11/2006	54	6/30/2011	N/A
AL042135	PRELIMINARY ENGINEERING LASALLE DR STOCKTON DR TO LAKE SHORE DR CHICAGO 00-B0259-00-PV D-88-001-04	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	775,710.3	6/16/2025	12/2/2003	126	6/30/2014	N/A
BDEACE24	ESTABLISHMENT FOR MULTI-YEAR OBLIGATION TO PROVIDEA DEDICATED POSITION FOR DEPARTMENT OF ARMY PERMIT APPLICATION REVIEWS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	200,000.0	110,000.0	150,000.0	50,000.0	460,000.0	535,000.0	6/16/2025	1/15/2025	120	1/14/2035	N/A
BDEUSFWS	ESTABLISHMENT FOR SHARED POSITION BETWEEN IDOT AND USFWS; A BIOLOGIST TO SUPPORT REGULATORY REVIEW AND COMPLIANCE RELATED ACTIVITIES TO IMPROVE PROJECT PLANNING AND DELIVERY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	89,412.0	-	47,689.5	22,353.0	137,101.5	174,436.1	6/16/2025	7/1/2023	59	6/30/2028	N/A
BODINE25	ELECTRIC REPAIR AND REPLACEMENT OF HIGHWAY LIGHTING COMPONENTS IN DISTRICT 7 CONTRACT 74C88 NTE $467,940.40	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	467,940.4	-	-	-	-	-	-	29,898.7	-	-	29,898.7	238,179.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
BODINE26	ELECTRIC REPAIR AND REPLACEMENT OF HIGHWAY LIGHTING COMPONENTS IN DISTRICT 7 CONTRACT 74D44 NTE $508,030.48	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	508,030.5	-	-	-	-	-	-	-	-	-	-	235,569.9	6/16/2025	7/1/2025	11	6/30/2026	N/A
CAP13024	COST REIMBURSEMENT GRANT CAP-13-1024-ILL FOR PROJECT MANAGMENT OVERSIGHT SERVICES OF CTA TRANSIT PROJECTS.	BOND	8A	05544948044720626	STATEWIDE	1,095,000.0	-	-	-	-	-	-	-	-	-	-	1,089,985.1	6/16/2025	8/16/2013	115	3/31/2023	8/16/2013
CONTRA25	ESTABLISH OBLIGATION TO COVER CONTRACTUAL EXPENDITURES FOR FY 2025.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	310,125.0	-	-	-	-	-	-	-	-	-	-	32,637.1	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
CONTRA26	ESTABLISH OBLIGATION TO COVER CONTRACTUAL EXPENDITURES FOR FY 2026.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	186,625.0	-	-	-	-	-	7,225.0	350.0	-	1,806.3	7,575.0	24,480.7	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
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.SIZO (983)-NTE $297,717,362.00	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	236,856,075.0	-	-	-	-	-	1,242,981.3	7,836,981.7	1,937,382.2	310,745.3	11,017,345.2	157,315,509.9	6/16/2025	10/20/2020	82	8/31/2027	10/20/2020
CREP3007	CREATE P3(7)STAGEII CONSTRUCTION FA&BD TO CONSTRUCT THE RAIL TO RAIL FLYOVER PROJECT AT FOREST HILL JUNCTION;C-20-005-21;/COOK CO (031) FED PROJECT NO.SIZO (983)-NTE $297,717,362.00	BOND	8A	05544948079000210	CREATE	236,856,075.0	-	-	-	-	-	295,101.7	639,493.3	4,981,383.5	73,775.4	5,915,978.5	157,315,509.9	6/16/2025	10/20/2020	82	8/31/2027	N/A
CREWA1BD	ESTABLISH OBLIGATION AND FILE RAIL AGREEMENT FOR WA1 BID CONSTRUCTION. C-20-004-25 NTE 116,475,308 WA1(8) SHORT $294,842 PEND REL EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B)#15	NON-BOND		00114948079000524	NEW INFRA GRANT CREATE WA1 OGDEN JUNCTIO	116,180,466.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/30/2025	72	6/29/2031	N/A
CREWA1BD	ESTABLISH OBLIGATION AND FILE RAIL AGREEMENT FOR WA1 BID CONSTRUCTION. C-20-004-25 NTE 116,475,308 WA1(8) SHORT $294,842 PEND REL EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B)#15	NON-BOND		00114948079000624	LOCAL SHARE TO GO WITH INFRA GRANT ABOUT	116,180,466.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/30/2025	72	6/29/2031	N/A
CREWA1BD	ESTABLISH OBLIGATION AND FILE RAIL AGREEMENT FOR WA1 BID CONSTRUCTION. C-20-004-25 NTE 116,475,308 WA1(8) SHORT $294,842 PEND REL EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B)#15	BOND	9C	09594948079000020	CREATE	116,180,466.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/30/2025	72	6/29/2031	N/A
CREWA1CM	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR WA1 CONSTRUCTION MANAGEMENT SERVICES. NTE $4,151,959 C-20-004-25_ WA1-UP-TSB-006-Z-CM EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B)#15	BOND	9C	09594948079000020	CREATE	4,151,959.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/30/2025	72	6/29/2031	N/A
CRE14060	FILE PRIME AGREEMENT FOR CRE-14-060-CAP FOR CONSULTING SERVICES IN CONNECTION WITH CREATE ENVIRONMENTAL, SERVICES. PTB 169-044 AAR 600,000.00 IDOT 150,000.00	BOND	8A	05544948149000024	RAIL FREIGHT SERVICES	150,000.0	-	-	-	-	-	-	-	-	-	-	82,528.2	6/16/2025	3/12/2014	120	3/11/2024	3/12/2014
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		00114948079000019	CREATE	1,940,000.0	-	-	-	-	-	-	5,722.1	-	-	5,722.1	1,618,029.2	6/16/2025	6/29/2017	73	7/1/2023	N/A
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	1,940,000.0	-	-	-	-	-	-	9,536.8	-	-	9,536.8	1,618,029.2	6/16/2025	6/29/2017	73	7/1/2023	6/29/2017
CRE25P24	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR CREATEP2 75TH STREET FLYOVER METRA RIGHT OF WAY. R-20-001-25 NTE $4,334,191.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,334,191.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/23/2024	72	9/22/2030	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	36,400,000.0	-	-	-	-	-	-	-	-	-	-	30,437,985.2	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	36,400,000.0	-	-	-	-	-	-	-	323,228.7	-	323,228.7	30,437,985.2	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	36,400,000.0	-	-	-	-	-	1,797,409.4	571,857.7	875,187.4	449,352.4	3,244,454.5	30,437,985.2	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	36,400,000.0	-	-	-	-	-	-	-	-	-	-	30,437,985.2	6/16/2025	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500.0	-	-	-	-	-	-	-	-	-	-	5,702,139.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500.0	-	-	-	-	-	-	443,788.3	190,117.9	-	633,906.2	5,702,139.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500.0	-	-	-	-	-	-	-	-	-	-	5,702,139.6	6/16/2025	7/1/2016	119	6/30/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
DIGGER22	ESTABLISH OBLIGATION FOR STATEWIDE PURCHASE OF ``DIGGER DERRICKS; BIDBUY/BULLETIN REFERENCE # 22-494DOT-FINAD-B-26349; CONTRACT B-26349; NTE $5,365,334.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,365,334.0	-	-	-	-	-	331,637.0	-	1,451,662.0	2,334,169.0	1,783,299.0	2,501,137.0	6/16/2025	4/14/2022	63	7/31/2027	N/A
EQP25198	ESTABLISH OBLIGATION FOR INSTALLATION AND COMMISSIONING OF ONE TCA SHUNT ANTENNA PROTOTYPE ON AN IDOT 44 CHARGER FOR CONTINUATION OF TESTING STUDY.NTE$138,086.39	NON-BOND		00194944677000025	GRADE CROSSING PROTECTION	138,086.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/25/2024	8	6/30/2025	N/A
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	209,403,369.3	-	-	-	-	-	12,232,722.1	11,695,853.0	1,234,680.7	3,058,180.5	25,163,255.8	187,974,501.7	6/16/2025	11/16/2012	181	12/31/2027	11/16/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948049000217	MASS TRANSPORTATION/RAIL	209,403,369.3	-	-	-	-	-	-	-	-	-	-	187,974,501.7	6/16/2025	11/16/2012	181	12/31/2027	11/16/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	209,403,369.3	-	-	-	-	-	5,281,153.1	700,990.6	308,670.2	1,320,288.3	6,290,813.9	187,974,501.7	6/16/2025	11/16/2012	181	12/31/2027	11/16/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	209,403,369.3	-	-	-	-	-	-	-	-	-	-	187,974,501.7	6/16/2025	11/16/2012	181	12/31/2027	11/16/2012
HSR13051	P & A AGREEMENT FOR PROFESSIONAL SERVICES IN CONNECTON WITH THE PREPARATION OF THE TIER II_DOENVIRONMENTAL DOCUMENT FOR THE SPRINGFIELD IL FLYOVER. JOB # P-30-005-13 PTB# 166-019	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	1,643,898.0	-	-	-	-	-	-	-	-	-	-	687,259.1	6/16/2025	3/7/2013	120	3/6/2023	3/7/2013
HSR15109	START UP AGREEMENT FOR CONSULTANT SERVICES FOR PREPERATION AND REVIEW OF PHASE I AND II LOCATION/DESIGN STUDIES, RAILWAY ENGINEERING STUDIES AND RAILWAY AND HIGHWAY PLANS FOR CHI-ST LOUIS HSR	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	5,500,000.0	-	-	-	-	-	-	-	-	-	-	3,889,836.0	6/16/2025	9/11/2015	120	9/10/2025	9/11/2015
HSR16113	ESTABLISH OBLIGATION FOR PRIME AGREEMENT FOR CONSULTANT SERVICES IN CONNECTION IWTH HIGH SPEED RAIL PHASE III PROJECTS AT VARIOUS COMPLEX CROSSINGS	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	3,990,000.0	-	-	-	-	-	-	-	-	-	-	3,415,499.9	6/16/2025	10/30/2015	119	9/1/2025	10/30/2015
HSR16125	ESTABLISH OBLIGATION AND FILE REIMBURSABLE UTILITYAGREEMENT HSR-011 WITH AMEREN ILLINOIS. CONTRACT #76H63 JOB NO. C-98-016-15 HSR-011 ROUTE FAP ROUTE 10A (IL RTE 111) JERSEY COUNTY	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	800,000.0	-	-	-	-	-	-	-	-	-	-	446,088.0	6/16/2025	11/20/2015	72	11/19/2021	11/20/2015
HSR17145	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE CONSTRUCTION ENGINEERING WORK HSR-17-145-CAP JOB NO. C-91-011-16 PTB# 178-004	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	2,127,164.0	-	-	-	-	-	-	-	-	-	-	2,072,453.0	6/16/2025	6/8/2016	120	6/7/2026	6/8/2016
HSR17151	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR MIDWEST FLEET MANAGER FOR THE HIGH SPPED RAIL PROGRAM. DPIT-16-94768 MAX AMOUNT FOR INITIAL TERM IS $5,816,416.82	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	39,043,421.5	-	-	-	-	-	-	-	-	-	-	11,943,229.3	6/16/2025	2/1/2017	113	7/31/2026	2/1/2017
HSR18124	ESTABLISH OBLIGATION & FILE START UP AGREEMENT FORCONSULTING SERVICES REGARDING PHASE I,II & III, SERVICES, ROLLING STOCK PROCUREMENT & MAINTENNANCEOVERSIGHT SERVICES NTE $10,000,000.00 PTB709-043	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	10,000,000.0	-	-	-	-	-	34,331.5	273,349.2	105,860.1	8,582.9	413,540.8	1,507,825.4	6/16/2025	3/18/2024	119	2/28/2034	3/18/2024
HSR18162	RE-ESTABLISH AGREEMENT FOR UTILITY ADJUSTMENTS IN WILMINGTON, IL DUE TO HIGH SPEED RAIL PROJECT TO PAY FINAL INVOICE. NTE $330,382.00	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	330,382.0	-	-	-	-	-	-	161,831.2	-	-	161,831.2	161,831.2	6/16/2025	6/14/2017	97	7/1/2025	6/14/2017
HSR18165	ESTABLISH OBLIGATION AND FILE START UP AGREEMENT FOR CONSULTANT SERVICES REGARDING PHASE I, II, & I,I,I, SERVICES, ROLLING STOCK PROCUREMENT & MAINTENANCE OVERSIGHT SERVICES.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	10,000,000.0	-	-	-	-	-	1,874.7	7,505.3	-	468.7	9,380.0	9,991,961.0	6/16/2025	10/13/2017	120	10/12/2027	10/13/2017
HSR18166	ESTABLISH OBLIGATION FOR RAILROAD REIMBURSEMENT AGREEMENT HSR-18-166-CAP FOR THE IMPLEMENTATION OFPASSENGER INFORMATION DISPLAY SYSTEMS (PIDS) AT THE CARLINVILLE STATION.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	227,246.0	-	-	-	-	-	-	-	-	-	-	186,623.6	6/16/2025	12/12/2017	60	12/11/2022	12/12/2017
HSTP2051	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2051 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	162,610.0	-	-	-	-	-	-	-	-	-	-	78,424.4	6/16/2025	7/1/2019	23	6/30/2021	7/1/2019
HSTP2101	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2101 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136,638.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638.0	-	-	-	-	-	-	-	-	-	-	126,997.3	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
HSTP2102	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2102 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $193,272.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272.0	-	-	-	-	-	-	-	-	-	-	180,683.4	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
HSTP2103	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2103 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $76,601.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601.0	-	-	-	-	-	-	-	-	-	-	50,450.3	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
HSTP2104	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2104 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136,078.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,078.0	-	-	-	-	-	-	-	-	-	-	27,059.0	6/16/2025	7/1/2021	37	8/31/2024	7/1/2021
HSTP2202	ESTABLISH INTERGOVERNMENTAL AGREEMENT FOR OBLIGATION HSTP2202 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	178,871.0	-	-	-	-	-	-	-	-	-	-	77,967.0	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
HSTP2204	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2204 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $188,797.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797.0	-	-	-	-	-	-	-	-	-	-	171,663.3	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
IRP20177	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROF. SERVICES IN CONNECTION WITH STATEWIDE PASSENGER RAIL PROJECTS;CHICAGO-CARBONDALE ROUTE P-20-001-20-PTB193042-NTE $5,000,000.00	NON-BOND		00114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	5,000,000.0	-	-	-	-	-	33,024.3	-	10,423.3	2,321,635.0	43,447.6	4,868,541.3	6/16/2025	10/6/2020	118	8/25/2030	N/A
IRP20177	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROF. SERVICES IN CONNECTION WITH STATEWIDE PASSENGER RAIL PROJECTS;CHICAGO-CARBONDALE ROUTE P-20-001-20-PTB193042-NTE $5,000,000.00	BOND	9C	09594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	5,000,000.0	-	-	-	-	-	29,271.0	25,478.7	3,285.7	7,317.8	58,035.4	4,868,541.3	6/16/2025	10/6/2020	118	8/25/2030	N/A
IRP20178	ESTABLISH OBLIGATION AND FILE RAIL AGREEMENT FOR INFRASTRUCTURE IMPROVEMENTS FOR PASSENGER RAIL SERVICE FROM ROCKFORD TO BIG TIMBER ROAD IN ELGIN NTE $1,000,000 EXEMPT 30 ILCS 500/_(1-10) (B)#15	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/10/2023	51	9/8/2027	N/A
JN001426	JOINT AGREEMENT IOWA BRIDGE CLEANING US34 BRIDGE OVER MISSISSIPPI RIVER HENDERSON CO (071) SN 036-0048	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2025	48	12/1/2029	N/A
JN001526	JOINT AGREEMENT IOWA BRIDGE CLEANING IL 92 MUSCATINE OVER MISSISSIPPI RIVER C-30-015-26 SN 081-9910	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2025	48	12/1/2029	N/A
JN016023	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE MODOT FOR ILLINOIS' SHARE OF NEW MISSISSIPPI RIVERBRIDGE UN US 54 AT LOUISIANA, MISSOURI.PIKE COUNTY(149)C-30-023-16-1MILFY17/12.5MILFY18/12.5MILFY19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	29,500,000.0	-	-	-	-	-	-	-	-	-	-	28,679,799.1	6/16/2025	10/27/2016	72	10/26/2022	N/A
JN016025	JOINT AGREEMENT IOWA TO REPLACE AERONAUTICAL LIGHTSON I74 STRUCTURES OVER MISSISSIPPI RIVER C-30-016-25	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,230.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/18/2025	48	6/17/2029	N/A
JN017026	REIMBURSEMENT TO IOWA FOR ILLINOIS' SHARE OF NEW I-74 MISSISSIPPI RIVER BRIDGES; ROCK ISLAND COUNTY (161); C-30-026-17; FED PROJECT 1987(002) FUNDING THROUGH FY 2022 PER AGREEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	281,101,000.0	-	-	-	-	-	23,497.2	-	-	5,874.3	23,497.2	244,678,495.8	6/16/2025	3/2/2017	120	3/1/2027	N/A
JN017026	REIMBURSEMENT TO IOWA FOR ILLINOIS' SHARE OF NEW I-74 MISSISSIPPI RIVER BRIDGES; ROCK ISLAND COUNTY (161); C-30-026-17; FED PROJECT 1987(002) FUNDING THROUGH FY 2022 PER AGREEMENT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	281,101,000.0	-	-	-	-	-	-	-	-	-	-	244,678,495.8	6/16/2025	3/2/2017	120	3/1/2027	N/A
JN019009	JOINT AGREEMENT TO CLEAN US 34 STRUCTURES OVER MISSISSIPPI RIVER C-30-010-24 FY 22	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	89,045.0	-	-	-	-	-	-	-	-	-	-	64,500.0	6/16/2025	3/11/2019	76	7/1/2025	N/A
JN019013	REIMBURSEMENT TO MISSOURI FOR IDOT'S SHARE OF DECK REPAIRS AND PAINTING ON THE IL 150 CHESTER BRIDGE OVER THE MISSISSIPPI RIVER; RANDOLPH COUNTY (157); C-30-013-19; FED PROJ # (M2)(411)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000.0	-	-	-	-	-	-	-	-	-	-	245.9	6/16/2025	8/26/2019	72	8/25/2025	N/A
JN020009	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE IOWA FOR IDOT'S SHARE OF BRIDGE CLEANING CONTRACT IOWA ROUTE 136 BRIDGE OVER MISSISSIPPI RIVER AT CLINTON IOWA; WHITESIDE COUNTY (195) C-30-009-20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/10/2020	48	1/9/2024	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,967,784.6	-	-	-	-	-	-	-	-	-	-	2,663,657.7	6/16/2025	3/11/2020	72	3/10/2026	N/A
JN020012	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FOR50% SHARE OF BRIDGE CLEANING; IL/IA ROUTE 92 OVER MISSISSIPPI RIVER AT MUSCATINE; C-30-012-20 CO 161IL/IA MASTER BORDER BRIDGE AGREEMENT ON FILE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	112,787.5	-	-	-	-	-	-	-	-	-	-	33,242.5	6/16/2025	2/12/2020	65	7/1/2025	N/A
JN020012	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FOR50% SHARE OF BRIDGE CLEANING; IL/IA ROUTE 92 OVER MISSISSIPPI RIVER AT MUSCATINE; C-30-012-20 CO 161IL/IA MASTER BORDER BRIDGE AGREEMENT ON FILE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	112,787.5	-	-	-	-	-	-	-	-	-	-	33,242.5	6/16/2025	2/12/2020	65	7/1/2025	N/A
JN020012	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FOR50% SHARE OF BRIDGE CLEANING; IL/IA ROUTE 92 OVER MISSISSIPPI RIVER AT MUSCATINE; C-30-012-20 CO 161IL/IA MASTER BORDER BRIDGE AGREEMENT ON FILE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	112,787.5	-	-	-	-	-	-	-	-	-	-	33,242.5	6/16/2025	2/12/2020	65	7/1/2025	N/A
JN102527	FAP 338 (IL-59), SEC 2002-041I, DUPAGE CO C-91-139-02 COMBINED DESIGN STUDY	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,240,260.8	-	-	-	-	-	-	-	-	-	-	1,237,997.9	6/16/2025	11/27/2002	120	11/26/2012	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/18/2005	84	8/18/2012	N/A
JN106505	ROADWAY IMPROVEMENT ON FAP 029/U.S. ROUTE 12/20 AT76TH AVENUE, SECTION # 298-N-2 IN COOK COUNTY, STATE JOB # C-91-285-06	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	135,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2006	84	3/3/2013	N/A
JN106512	ROADWAY IMPROVEMENT ON FAP 338/ILLINOIS ROUTE 59 AT WOODLAND HILLS PARKWAY, STATE JOB # C-91-384-06IN COOK COUNTY, STATE SECTION 110N-2, ESTIMATED COMPLETION DATE 06/30/2016	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	215,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/15/2006	118	6/30/2016	N/A
JN107037	IMPROVING APPROXIMATELY 3,432 LINEAL FEET OF FAU 2946 WENTWORTH AVE AT RIVER OAKS DRIVE IN COOK COUNTY STATE JOB# C-91-129-05 SECTION# 368-A-N PROGRAM# 177156-9200	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,668.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/15/2007	84	6/30/2014	N/A
JN108520	IMPROVEMENT OF I-88(RONALD REAGAN MEMORIAL)TOLLWAYFROM IL ROUTE 83 TO YORK ROAD JOB NO C-91-435-06 PROGRAM NO. 1-77366-0000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,506,000.0	-	-	-	-	-	-	-	-	-	-	2,504,302.1	6/16/2025	3/11/2008	87	6/30/2015	N/A
JN109525	IMPROVE THE I-294(TRI-STATE TOLLWAY), UNDER WILLOWRD FROM EAST OF SANDERS ROAD(ACCENTURE PARKWAY) TOLANDWEHR RD PROGRAM# 1736261100 JOB # C-91-741-09 COOK(031) COUNTY	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000.0	-	-	-	-	-	-	-	-	-	-	1,833,067.7	6/16/2025	8/22/2008	70	6/30/2014	N/A
JN111529	REIMBURSEMENT OF IMPROVING O'PLAIN ROAD, IL ROUTE 132(GRAND AVE); IL ROUTE 173(ROSECRANS ROAD) OVER THE TRI-STATE TOLLWAY (I-94) AND TOLLWAY CONTRACT I-07-5225 IN LAKE COUNTY(097); JOB NO. C-91-209-10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	395,500.0	-	-	-	-	-	-	-	-	-	-	218,393.0	6/16/2025	9/9/2008	57	6/30/2013	N/A
JN111544	COST REIMBURSEMENT AGREEMENT;ILLINOIS TO REIMBURSEWISCONSIN FOR ILLINOIS SHARE OF CONSTRUCTION COST ON I-94 AT THE STATE LINE; LAKE COUNTY (097); P-91-539-10	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,258,000.0	-	-	-	-	-	-	-	-	-	-	6,257,950.8	6/16/2025	4/4/2011	135	7/1/2022	N/A
JN111572	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR STATES SHARE OF IMPROVEMENT AT I-90 AND BARRINGTON ROAD; COOK COUNTY (031); P-91-589-11	BOND	9A	06954944277000117	STATEWIDE	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,034,792.4	6/16/2025	6/30/2011	72	6/29/2017	N/A
JN111573	COST REIMBURSEMENT AGREEMENT; IDOT TO PAY CICERO FOR WORK CICERO IS DOING ON IL 50, COOK CO. (031);C-91-592-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,000.0	-	-	-	-	-	-	-	-	-	-	1,700,000.0	6/16/2025	1/3/2012	72	1/2/2018	N/A
JN111581	REIMBURSEMENT OF IMPROVING TRI-STATE TOLLWAY(I-94)AT IL RTE 132(GRAND AVE) REMOVE AND REPLACE BRIDGEWITH LONGER STRUCTURE TO WIDEN & INSTALL LIGHTING ALONG IL RTE 132 JOB# C-91-050-12 IN LAKE COUNTY	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,990,000.0	-	-	-	-	-	-	-	-	-	-	1,987,913.6	6/16/2025	7/16/2010	35	6/30/2013	N/A
JN111583	REIMBURSEMENT TO IMPROVE VETERANS MEMORIAL TOLLWAYFROM N OF FINLEY RD TO ARMY TRAIL RD AND RESURFACEI-355 REPAIR EXISTING DRAINAGE NOISE ABETEMENT WALL REPLACE SIGNING; JOB#C-91-211-11 IN DUPAGE CO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	289,254.0	-	-	-	-	-	-	-	-	-	-	231,680.6	6/16/2025	12/15/2010	30	6/30/2013	N/A
JN112003	REIMBURSEMENT OF IMPROVEMENTS TO THE TRI-STATE TOLLWAY (I294/I-94) FROM BALMORAL AVE TO WISCONSINSTATE LINE(REFERRED AS TOLLWAY) CONTRACT I-07-5230JOB#C-91-214-11 SECT 2010-132-1 IN DUPAGE(043) CO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	107,573.6	-	-	-	-	-	-	-	-	-	-	86,058.9	6/16/2025	7/1/2011	83	6/30/2018	N/A
JN112030	REIMBURSEMENT FOR THE IMPROVEMENTS OF TRI-STATE TOLLWAY (I294) FROM 95TH ST TO CERMAK RD INCLUDE BUT NOT LIMITED TO CONTRACTS RR-11-5634 NB AND RR-11-5635 SB JOB#C-91-455-12 SECTION 2012-031BR	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	969,000.0	-	-	-	-	-	-	-	-	-	-	373,924.5	6/16/2025	7/10/2012	95	6/30/2020	N/A
JN112031	REIMBURSEMENT FOR IMPROVEMENT OF EDEN'S SPUR(I-94)AT ILLINOIS ROUTE 43, TOLLWAY CONTRACT I-05-5312 SECTION 3271B-R JOB NO C-91-356-02IN COOK COUNTY	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,075,000.0	-	-	-	-	-	-	-	-	-	-	3,065,966.4	6/16/2025	7/16/2012	95	6/30/2020	N/A
JN112032	REIMBURSEMENT FOR THE IMPROVEMENT OF JANE ADAMS MEMORIAL TOLLWAY(I-90) FROM EAST OF BARRINGTON RD TO ELGIN TOLL PLAZA CONTRACT I-09-5588 SECTION 2012-033BR JOB NO C91-457-12 COOK & KANE COUNTIES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	266,000.0	-	-	-	-	-	-	-	-	-	-	254,875.4	6/16/2025	7/16/2012	95	6/30/2020	N/A
JN112033	REIMBURSEMENT FOR IMPROVEMENT OF TRI-STATE TOLLWAY(I-294) FROM CERMAK ROAD TO BENSENVILLE BRIDGE CONTRACT RR-11-5636 CONTRACT 60M94 IN DUPAGE CO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	572,801.0	6/16/2025	7/10/2012	95	6/30/2020	N/A
JN112506	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR ACCEPTANCE OF JURISDICTION OF OLD 31, NEW FRONTAGE RD NEAR GREENWOOD RD.; IL 31, ALGONQUIN BYPASS, KANE/MCHENRY CO. (089/111)	BOND	9A	06954944277000117	STATEWIDE	1,610,000.0	-	-	-	-	-	-	-	-	-	-	1,085,879.7	6/16/2025	6/21/2012	72	6/20/2018	N/A
JN113007	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR IDOT'S SHARE OF WORK ON IL 64 AT POWIS ROAD; DUPAGE COUNTY (043); C-91-103-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,096,641.0	-	-	-	-	-	-	-	-	-	-	718,129.8	6/16/2025	6/28/2017	72	6/27/2023	N/A
JN113510	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR IDOT'S SHARE OF TRAFFIC SIGNAL INSTALLATION; CH 37 @ WILL-COOK ROAD; WILL CO(197)C-91-452-12	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	90,000.0	-	-	-	-	-	-	-	-	-	-	51,154.4	6/16/2025	9/26/2012	48	9/25/2016	N/A
JN113545	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE TOLLWAY FOR IDOT'S SHARE OF WORK ON I-355; DUPAGE COUNTY (043); C-91-233-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	363,000.0	-	-	-	-	-	-	-	-	-	-	286,570.3	6/16/2025	12/20/2013	48	12/19/2017	N/A
JN114502	STATE TO REIMBURSE VILLAGE FOR STATES SHARE OF PLAN DEVELOPEMENT ON THE IL 47 @ FAI88 INTERCHANGEKANE COUNTY (089); P-91-015-14; FED PROJECT NCIL-0326(090)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,335,000.0	-	-	-	-	-	-	-	-	-	-	1,333,347.0	6/16/2025	4/28/2014	72	4/27/2020	N/A
JN114504	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR WORK ON IL 47; KANE COUNTY (089); C-91-045-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,400,000.0	-	-	-	-	-	-	-	-	-	-	4,257,628.0	6/16/2025	10/5/2013	72	10/4/2019	N/A
JN114510	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR CURB REPAIRS NEAR MIDWAY AIRPORT; COOK COUNTY (031); C-91-457-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/6/2013	48	10/5/2017	N/A
JN114555	FINANCIAL PARTICIPATION AGREEMENT; IDOT TO PAY CITY FOR IDOT'S SHARE OF CITY PROJECT INVOLVING 2 STATE ROUTES; ELSTON AVE & FULLERTON AVE @ DAMENAVE.; COOK COUNTY (031); C-91-326-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,000,000.0	-	-	-	-	-	-	-	-	-	-	12,208,694.8	6/16/2025	4/28/2014	72	4/27/2020	N/A
JN115503	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CHICAGO FOR IDOT'S SHARE OF WORK ON IMPROVEMENTS TO ROOSEVELT ROAD; COOK COUNTY (031); C-91-088-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	3,969,701.9	6/16/2025	12/4/2014	120	12/3/2024	N/A
JN115566	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOWNSHIP FOR WORK ON IL 31, MCHENRY COUNTY (111); C-91-401-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/11/2015	48	6/10/2019	N/A
JN115574	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR IDOT'S SHARE OF RESURFACING ON OAK PARK AVE FROM 31ST ST TO OGDEN AVE. COOK CO (031) C-91-098-11	BOND	9A	06954944277000115	STATEWIDE	595,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/18/2016	48	5/17/2020	N/A
JN115576	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CDOT FOR ILLINOIS' SHARE OF WORK ON ROOSEVELT RD. COOK COUNTY (031); C-91-320-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	540,000.0	-	-	-	-	-	-	-	-	-	-	454,799.0	6/16/2025	5/27/2015	120	5/26/2025	N/A
JN116551	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR SHARE OF WORK ON IL 43 @ DEVON AVE; COOK COUNTY (031); C-91-342-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	460,000.0	-	-	-	-	-	-	-	-	-	-	373,896.3	6/16/2025	6/30/2016	120	6/29/2026	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
JN116598	JOINT AGREEMENT WITH TOLL HIGHWAY AUTHORITY FOR IMPREVEMENTS ON I-294 TRI-STATE TOLLWAY COOK CO.(031) N-91-006-25 SERVICE DATES ARE FROM 9/16/07 TO 7/7/10 PER EXECUTION DATE OF LOI	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	3,000,000.0	-	-	750,000.0	3,000,000.0	3,000,000.0	6/16/2025	9/16/2007	214	7/1/2025	N/A
JN117035	COST REIMBURSEMENT AGREEMENT; IDOT TO PAY THE DISTRICT FOR TREE MITIGATION AS PART OF A HIGHWAY COSTRUCTION CONTRACT; IL 68, DUNDEE RD @ MIDDLE FORK NORTH BRANCH CHICAGO RIVER, COOK, C-91-185-10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	186,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2017	48	11/21/2021	N/A
JN117501	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR IDOTS SHARE OF WORK AT HOUBOLT ROAD; WILL COUNTY (197); C-91-440-16 & C-91-441-16	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	35,278,000.0	-	-	-	-	-	-	1,365,001.4	-	-	1,365,001.4	33,505,001.4	6/16/2025	11/16/2016	133	12/8/2027	N/A
JN117502	IDOT TO REIMBURSE AURORA FOR IDOT'S SHARE OF INTERSECTION IMPROVEMENTS AT US 30 AND WIKADUKE TRAIL ROAD IN AURORA; WILL COUNTY (197)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,440,000.0	-	-	-	-	-	-	-	-	-	-	1,333,138.8	6/16/2025	10/25/2017	72	10/24/2023	N/A
JN117503	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY FOR TRAFFIC CONTROL AIDES; FAI 90/94 @ FAI290AND CONGRESS PARKWAY; COOK COUNTY (031); C-91-114-17	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/22/2016	48	11/21/2020	N/A
JN117555	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR ADA RAMPS AT VARIOUS LOCATIONS; CHICAGO, IL, COOK COUNTY (031); C-91-211-17	NON-BOND		00114944249000119	GA ADD CDOT INFRASTRUCTURE GRANT	7,500,000.0	-	-	-	-	-	-	-	-	-	-	2,593,431.7	6/16/2025	6/1/2017	71	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,500,000.0	-	-	-	-	-	-	-	-	-	-	2,593,431.7	6/16/2025	6/1/2017	71	5/31/2023	N/A
JN118555	GRANT AGREEMENT TO PAY LINCOLNWOOD FOR CHANNELIZATION OF IL ROUTE 50 AT TOUHY AVE. LINCOLNWOOD, IL, COOK CO. (031); P-91-017-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	18,133.0	6/16/2025	1/29/2018	48	1/28/2022	N/A
JN118558	GRANT AGREEMENT: VILLAGE OF MELROSE PARK TO STABILIZE SILVER CREEK STREAMBANK: COOK CO. (031) N-91-008-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,011.0	-	-	-	-	-	-	-	-	-	-	32,000.0	6/16/2025	5/30/2018	48	5/29/2022	N/A
JN118560	JOINT AGREEMENT: GRANTEE TO UPGRADE TRAFFIC SIGNAL CONTROLLERS, INSTALL LED SIGNALS AND ADA RAMPS: NORTHWEST HIGHWAY AND BRYN MAWR AVE., RAVEN ST., AND NAGLE AVE..COOK CO(031) N-91-010-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	851,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2018	48	9/19/2022	N/A
JN118562	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE THE CITY FOR IDOT'S SHARE OF RESURFACING MICHIGAN AVENUE IN CHICAGO, COOK COUNTY (031) C-91-082-17 NTE 2,341,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,341,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/7/2020	72	4/6/2026	N/A
JN119500	IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF RECONSTRUCTED SIDEWALK ON THE GLENVIEW ROAD BRIDGEOVER INTERSTATE 94 IN WILMETTE, COOK COUNTY (031) C-91-426-19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	165,748.2	6/16/2025	9/19/2019	48	9/18/2023	N/A
JN119501	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF WORK FOR MCLEAN BLVD IN SOUTH ELGIN, KANE COUNTY (089) P-91-046-19 NTE 277,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	277,000.0	-	-	-	-	-	-	-	-	-	-	78,485.0	6/16/2025	4/10/2019	48	4/9/2023	N/A
JN119551	IDOT TO PAY THE FOREST PRESERVE FOR TREE MITIGATION FOR BRIDGE WORK CARRYING WINNETKA ROAD OVER THE SKOKIE RIVER IN NORTHFIELD, IL, COOK COUNTY (031); C-91-187-17 NTE $6,676.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/17/2019	69	7/1/2025	N/A
JN120502	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR WORK AT 2 INTERSECTIONS ON US 34 DUPAGE COUNTY (043); P-91-021-20 NTE 175,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/7/2020	120	1/6/2030	N/A
JN120503	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR WORK AT IL 38 & NAPERVILLE RD, DUPAGE COUNTY (043); P-91-022-20 NTE 125,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	125,000.0	-	-	-	-	-	-	-	-	-	-	121,913.9	6/16/2025	1/7/2020	120	1/6/2030	N/A
JN120504	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF WORK AT US 45 AT DIVISION STREET IN MUNDELEIN; LAKE COUNTY (097) N-91-004-20 NTE 517,500.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	517,500.0	-	-	-	-	-	-	-	-	-	-	512,913.6	6/16/2025	3/18/2020	48	3/17/2024	N/A
JN120505	JOINT AGREEMENT US ARMY CORP OF ENGINEERS FOR REVIEW OF CONTRACT N-91-001-20 VARIOUS COUNTIS (000)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	648,374.1	-	-	-	-	-	109,934.0	-	-	27,483.5	109,934.0	544,308.1	6/16/2025	10/7/2019	173	3/7/2034	N/A
JN120550	COST REIMBURSEMENT AGREEMNT; IDOT TO REIMBURSE CITY OF CHICAGO FOR ALTERNATIVE ANALYSIS FOR INTERSECTIONS OF DEVON AVE,CENTRAL AVE,CALDWELL AVE AND LEHIGH AVE.N-91-005-20, COOK, NTE 500000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	44,233.0	-	-	11,058.3	44,233.0	44,233.0	6/16/2025	11/30/2020	120	11/29/2030	N/A
JN121500	JOINT AGREEMENT WITH TOLL AUTHORITY TO WIDEN BRIDGE DECK ON STRUCTURE 016-1136 FROM 95TH STREETTO BALMORAL AVE COOK CO (031)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,560,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/29/2020	58	7/1/2025	N/A
JN121503	JOINT AGREEMENT COOK CO (031) TREE REMOVAL IMPACT PARCEL 0J50004PE-0J50004PE AT CENTRAL AVE 183RD ST R-90-013-11 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,456.9	-	-	-	-	-	-	-	-	-	-	1,506.8	6/16/2025	2/16/2021	48	2/15/2025	N/A
JN121504	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I355 EXTENSION RAMP OVER I-80 VARIOUS COUNTIES (WILL AND COOK) N-91-003-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	198,480.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/24/2020	48	9/23/2024	N/A
JN121505	COST REIMBURSEMENT AGREEMENT. IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I-355REPAIR WORK AT BUTTERFIELD ROAD TO ARMY TRAIL ROADDUPAGE COUNTY (043) N-91-001-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	154,279.3	-	-	-	-	-	-	-	-	-	-	87,357.1	6/16/2025	9/24/2020	48	9/23/2024	N/A
JN121508	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I-294 MP 17.5 TO MP 40.0 COOK CO (031) M-91-002-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,200,000.0	-	-	-	-	-	-	-	-	-	-	7,129,365.5	6/16/2025	12/17/2020	72	12/16/2026	N/A
JN121515	COST REIMBURSEMENT AGREEMENT IDOT TO REIMBURSE TOLL AUTHORITY FOR WORK DONE ON 9 STRUCTURES FROM 95TH ST TO BALMORAL AVE M-91-004-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,160,000.0	-	-	-	-	-	-	-	-	-	-	4,011,983.2	6/16/2025	3/31/2020	72	3/30/2026	N/A
JN121525	INTERGOVERNMENTAL GRANT AGREEMENT WITH CITY OF CHICAGO. NTE $8,500,000.00 N-91-011-21 GRINDING EXISTING ASPHALT AND REMOVAL OF CURB AND GUTTER ALONG WITH ADA IMPROVEMENTS ON IRVING AVE	NON-BOND		00114944249000025	STATE ONLY CHICAGO COMMITMENT_GRANT	8,500,000.0	-	-	-	-	-	163.3	-	-	40.8	163.3	7,732,054.9	6/16/2025	7/6/2021	72	7/5/2027	7/6/2021
JN122501	JOINT AGREEMENT WITH SOUTH ELGIN MCLEAN IMPROVEMENTS D-91-018-22 KANE CO (089) NTE $600,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,698,168.0	-	-	-	-	-	-	-	-	-	-	1,442,999.4	6/16/2025	1/10/2020	117	10/7/2029	N/A
JN122502	PRELIMINARY JOINT AGREEMENT FOR PRELIMINARY ENVIROMENTAL STUDY PHASE I TO INSTALL WALKWAY LAKE CO (097) C-91-004-22 30 ILCS 500/1-15(B)15) VENDOR OWNS PROPERTY RIGHTS_,NTE $27,750.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	68,818.0	-	-	-	-	-	-	68,818.0	-	-	68,818.0	68,818.0	6/16/2025	2/1/2022	47	1/31/2026	N/A
JN122503	JOINT AGREEMENT FOR PRELIMINARY ENGINEERING NTE $45,402 N-91-003-22 165TH ST TO 171TH ST CITY OF NORTH CHICAGO LAKE CO (097)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	45,402.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/15/2022	48	3/14/2026	N/A
JN122504	JOINT AGREEMENT WITH METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO MWRDGC NTE $2,995,050.50 COOK CO (031) M-91-001-21	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,932,745.3	-	-	-	-	-	-	-	-	-	-	2,396,040.4	6/16/2025	2/22/2022	72	2/21/2028	N/A
JN122505	JOINT AGREEMENT WITH LAKE COUNTY (097) R-91-014-22IMPROVMENTS OF IL 83 WINCHESTER ROAD NTE $1,550,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2022	72	9/15/2028	N/A
JN122505	JOINT AGREEMENT WITH LAKE COUNTY (097) R-91-014-22IMPROVMENTS OF IL 83 WINCHESTER ROAD NTE $1,550,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2022	72	9/15/2028	N/A
JN124020	JOINT AGREEMENT CITY OF ST. CHARLES FOR DRAINAGE IMPROVEMENTS UNDER IL25 KANE CO.(089)N-91-003-24 NTE $643,355	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	643,355.0	-	-	-	-	-	643,355.0	-	-	160,838.8	643,355.0	643,355.0	6/16/2025	5/22/2024	48	5/21/2028	N/A
JN124028	JOINT AGREEMENT, IDOT TO REIMBURSE LAKE COUNTY FORIL 60 IMPROVEMENT AT FREMONT CENTER ROAD. LAKE CO (097) N-91-007-24 NTE $1,550,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,550,000.0	-	-	-	-	-	-	-	-	-	-	1,090,062.6	6/16/2025	11/13/2017	152	7/30/2030	N/A
JN125025	JOINT AGREEMENT WITH FOREST PRESERVE DISTRICT COOK CO (031) N-91-002-25 NTE $165,000 REHAB OF BIG BEND SPILLWAY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	165,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/11/2025	48	2/10/2029	N/A
JN125027	JOINT AGREEMENT WITH FORREST PRESERVE DIST OF COOKCO (031)IL 171 95TH ST TREE MITIGATION C-91-003-25	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,511,403.0	-	-	-	-	-	-	1,511,403.0	-	-	1,511,403.0	1,511,403.0	6/16/2025	7/30/2025	72	7/29/2031	N/A
JN125028	JOINT AGREEMENT WITH CLAYPOOL WATER AND LEVEE DISTN-91-004-25 FOR DRAINAGE IMPROVEMENTS ON IL 53 S/OSTRIP MINE ROAD NTE $241,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	241,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/24/2025	48	6/23/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
JN125035	JOINT AGREEMENT WITH CITY OF JOILET C-91-109-22 WILL CO (197) ENGINEERING RELOCATING SAN SEWER AND STORMN SEWER I-80 @ CENTER ST.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	170,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2025	47	7/31/2029	N/A
JN125046	JOINT AGREEMENT ILLINOIS TOLLWAY AUTHORITY N-91-008-25 SN 016-0305	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,045.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/31/2025	48	7/30/2029	N/A
JN126004	JOINT AGREEMENT CAPITOL DEVELOPEMENT BOARD N-91-005-26 NTE $1,425,025 WILL CO (197) FAP 291 (DIVISION ST)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,425,025.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	72	12/20/2031	N/A
JN126005	JOING REIMBURSABLE AGREEMENT CITY OF JOLIET FOR I-80 DESIGN ENGINEERING. C-91-110-22 CONTRACT 62R23	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2025	48	12/1/2029	N/A
JN126010	JOINT REIMBURSABKLE AGREEMENT CITY OF JOLIET FOR ENGINEERING DESIGN I-80 CONTRACT 62P94 C-91-129-25	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/2/2025	48	12/1/2029	N/A
JN126016	REIMBURSEMNT JOINT AGREEMENT FOR COLLAPSED PIPE IL 132 LAKE CO (097) N-91-014-26, BETWEEN DRUCE LAKE OUTLET AND 80 FEET W OF SHERIDAN AVE AND GRANT AVE INTERSECTION	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/17/2025	60	1/26/2030	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	275,000.0	-	-	-	-	-	-	-	-	-	-	128,817.5	6/16/2025	9/5/2018	48	9/4/2022	N/A
JN200825	JOINT AGREEMENT IL 136 C-30-008-25 REPAIR MISSISSIPPI RIVER BRIDGE WHITESIDE CO (195)	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,975,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2024	72	11/13/2030	N/A
JN201024	JOINT AGREEMENT IOWA BRIDGE CLEANING IL 92 MUSCATINE FY 23	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	27,850.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/10/2023	48	10/9/2027	N/A
JN222017	JOINT AGREEMENT FOR BRIDGE REPAIR ON IL 136 IN 002-22 WHITESIDE CO (195)	C-92-NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	65,000.0	-	-	-	-	-	-	-	-	-	-	64,706.7	6/16/2025	7/22/2021	48	7/21/2025	N/A
JN222060	JOINT AGREEMENT WITH WINNEBAGO CO (201) FOR INSTALLATION OF LIHGHTS AT US BUS.20 AND WELDON RDC-92-077-22 NTE $12,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,000.0	-	-	-	-	-	-	-	-	-	-	10,265.0	6/16/2025	6/28/2022	48	6/27/2026	N/A
JN223022	JOINT AGREEMENT WITH IOWA BRIDGE CLEANING US136 CLINTON,WHITESIDE COUNTIES (000)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	25,610.0	6/16/2025	9/15/2022	48	9/14/2026	N/A
JN224032	JOINT AGREEMENT IOWA FOR REPAIRS/PAINTING RETROFITANGLES IL 92 ROCK ISLAND CO (161)_C-30-008-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	273,000.0	-	-	-	-	-	-	180,849.0	-	-	180,849.0	240,774.0	6/16/2025	10/6/2023	48	10/5/2027	N/A
JN224032	JOINT AGREEMENT IOWA FOR REPAIRS/PAINTING RETROFITANGLES IL 92 ROCK ISLAND CO (161)_C-30-008-24	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	273,000.0	-	-	-	-	-	-	59,925.0	-	-	59,925.0	240,774.0	6/16/2025	10/6/2023	48	10/5/2027	N/A
JN224033	JOINT AGREEMENT BRIDGE CLEANING US 20 JO DAVIES CO(085) C-30-007-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	-	-	-	35,500.0	6/16/2025	10/5/2023	48	10/4/2027	N/A
JN224034	JOINT AGREEMENT IOWA TO PAINT I-74 BRIDGE OVER MISSISSIPPI RIVER C-30-009-24 ROCK ISLAND CO (161)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,111,116.7	-	-	-	-	-	-	-	1,111,116.7	-	1,111,116.7	1,111,116.7	6/16/2025	10/26/2023	48	10/25/2027	N/A
JN224068	JOINT REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY OF MORRISON FOR MODIFYING CORNER OF US30 AND LYNDON RD. WHITESIDE CO(195) C-92-037-18 NTE $43,911.70	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	43,911.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/23/2024	48	4/22/2028	N/A
JN225026	BRIDGE CLEANING US 20 OVER MISSISSIPPI RIVER C-30-005-25	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	39,250.0	-	-	39,250.0	39,250.0	6/16/2025	9/9/2024	48	9/8/2028	N/A
JN226040	JOINT AGREEMENT WITH IOWA FOR DECK SEALING US 30 OVER THE MISSISSIPPI RIVER C-92-063-40	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/10/2026	48	3/9/2030	N/A
JN421401	COST REIMBURSEMENT AGREEMENT IDOT TO REIMBURSE TRI-COUNTY REGIONAL PLANNING COMMISSION (TCRPC) FOR TRAFFIC MODELING P-94-003-21 VARIOUS COUNTIES NTE 100000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	31,178.2	6/16/2025	10/8/2020	49	11/9/2024	N/A
JN423401	JOINT AGREEMENT WITH CITY OF PEORIA FOR ADAMS & JEFFERSON STREETS 1WAY TO 2 WAY C-94-021-21 PEORIA CO.(143) NTE $47,679.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	47,679.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/23/2023	48	5/22/2027	N/A
JN423402	JOINT AGREEMENT PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA C-94-015-20 NTE $285,000.00 FOR RELOCATING PARK PAVILLION PEORIA CO (143)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	285,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2023	48	9/4/2027	N/A
JN424007	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY OF EAST PEORIA FOR IDOT'S SHARE OF PE & CE ON FAU ROUTE 6750 TAZEWELL CO.(179) C-94-024-21 NTE $95,250.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	95,250.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/24/2024	48	10/23/2028	N/A
JN600222	BISTATE AGREEMENT FOR JOINT SEAL REPLACEMENT BEARING REPLACEMENT FOR US36/I72 MARK TWAIN MEMORIAL BRIDGE C-96-090-22	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	580,000.0	-	-	-	-	-	-	-	-	-	-	261,954.4	6/16/2025	5/26/2022	48	5/25/2026	N/A
JN617007	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE THE DISTRICT FOR PLAN REVIEW INVOLVING THE REPLACEMENT OF THE CHAMP CLARK BRIDGE OVER THE MISSISSIPPI RIVER, PIKE CO(149); C-30-023-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	105,000.0	-	-	-	-	-	-	-	-	-	-	98,015.8	6/16/2025	7/28/2016	60	7/17/2021	N/A
JN618049	IDOT HAS AGREED TO PARTICIPATE WITH IOWA AND FORT MADISON IN A PLANNING STUDY FOR THE RIVER CROSSINGBETWEEN FORT MADISON, IOWA AND NIOTA, ILLINOIS. D-96-049-18; HANCOCK COUNTY (067)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	144,000.0	-	-	-	-	-	-	-	-	-	-	122,955.4	6/16/2025	5/8/2018	50	7/1/2022	N/A
JN624001	JOINT AGREEMENT WITH S. BEARDSTOWN DRAINAGE AND LEVEE DISTRICT FOR ENGINEERING AND LEGAL AND LUMP SUM RIP RAP MAINTENANCE. CASS(017)SCHUYLER(169) C-96-073-18	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	553,679.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/22/2021	93	3/16/2029	N/A
JN624003	JOINT AGREEMENT, IDOT TO REIMBURSE ROAD DISTRICT FOR ROAD REPAIRS RELATED TO DRAIN STRUCTURE REPLACEMENT IL96 ADAMS CO.(001) C-96-041-12 NTE $99,950.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	99,950.0	-	-	-	-	-	-	-	-	-	-	64,734.0	6/16/2025	6/20/2024	49	7/29/2028	N/A
JN718109	COST REIMBURSEMENT AGREEMENT FOR INDOT TO MAINTAINEXPANSION JOINT ON LINCOLN MEMORIAL BRIDGE OVER THE WABASH RIVER; IDOT 50% SHARE, SR 441, OLD US50LAWRENCE COUNTY (101); C-97-109-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/8/2019	120	3/7/2029	N/A
JN724002	JOINT REIMBURSEMENT AGREEMENT CLARK CO (023) C-97-018-24 FOR DAMAGES TRO FOX RD FOR RECONSTRUISTOF SN 0012-0021 I-70 NEAR MARSHALL	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	33,700.0	-	-	-	-	-	-	-	-	-	-	28,303.5	6/16/2025	12/11/2023	48	12/10/2027	N/A
JN725012	JOINT AGREEMENT WITH CITY OF MATTOON FOR SOLAR POWERED LIGHTING SYSTEM RELATED TO I-57 CULVERT REPLACEMENT OVER LINCOLN PRAIRIE TRAIL COLES CO.(029) C-97-038-10	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	41,000.0	-	-	-	-	-	8,000.0	-	-	2,000.0	8,000.0	8,000.0	6/16/2025	4/29/2025	48	4/28/2029	N/A
JN725013	REIMBURSEMENT TO CITY OF MATTOON FOR PHASE I STUDYRELATED TO INTERSECTION IMPROVEMENTS AT IL 16 AND SWORDS DRJN COLES CO.(029) P-97-006-25	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	114,350.0	-	-	-	-	-	45,812.3	-	-	11,453.1	45,812.3	45,812.3	6/16/2025	4/29/2025	48	4/28/2029	N/A
JN808322	JOINT AGREEMENT WITH MISSOURI FOR REPLACEMENT OF CHESTER BRIDGE CARRYING IL 150 OVER MISSISSIPPI RIVER RANDOLPH CO (157) FY 24 APPROPRIATION OF $59,800,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	143,205,000.0	-	-	-	-	-	-	-	-	-	-	104,851,745.8	6/16/2025	6/6/2022	72	6/5/2028	N/A
JN808322	JOINT AGREEMENT WITH MISSOURI FOR REPLACEMENT OF CHESTER BRIDGE CARRYING IL 150 OVER MISSISSIPPI RIVER RANDOLPH CO (157) FY 24 APPROPRIATION OF $59,800,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	143,205,000.0	-	-	-	-	-	251,330.1	-	-	62,832.5	251,330.1	104,851,745.8	6/16/2025	6/6/2022	72	6/5/2028	N/A
JN808322	JOINT AGREEMENT WITH MISSOURI FOR REPLACEMENT OF CHESTER BRIDGE CARRYING IL 150 OVER MISSISSIPPI RIVER RANDOLPH CO (157) FY 24 APPROPRIATION OF $59,800,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	143,205,000.0	-	-	-	-	-	50,888,176.5	-	-	12,722,044.1	50,888,176.5	104,851,745.8	6/16/2025	6/6/2022	72	6/5/2028	N/A
JN821001	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE NUTWOOD DRAINAGE AND LEVEE DISTRICT FOR IDOT'S SHARE OF WORK AT IL16 AND IL 100. GREENE AND JERSEY COUNTIES, (061,083) C-98-063-21,304150.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	304,150.0	-	-	-	-	-	-	-	-	-	-	266,398.0	6/16/2025	9/29/2020	48	9/28/2024	N/A
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	28,341,887.3	-	-	-	-	-	-	-	-	-	-	28,219,324.2	6/16/2025	6/15/2021	72	6/14/2027	N/A
JN900126	RE-ESTABLISH JOINT AGREEMENT WITH MISSOURI FOR OVERLAY AND JOINT REPAIR ON IL146 BRIDGE OVER THE MISSISSIPPI RIVER ALEXANDER CO.(003) C-30-001-26	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	7,976,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/17/2024	72	3/16/2030	N/A
JN900226	BI-STATE AGREEMENT WITH KENTUCKY FOR RAIL REPLACEMENT ON US51/60/62 BRIDGE OVER THE OHIO RIVER. KENTUCKY IS LEAD STATE. C-30-002-26 ALEXANDER CO.(003)	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	950,000.0	-	-	-	-	-	829,563.5	-	-	207,390.9	829,563.5	829,563.5	6/16/2025	11/25/2024	48	11/24/2028	N/A
JN920012	COST REIMBURSEMENT TO CITY OF CARTERCILLE NTE 160000. MULTIPATH AND ADA TO JOHN A LOGAN COLLEGE AT IL 13. WILLIAMSON CO(199) C-99-101-18 301LCS 500/1.15 2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	160,000.0	-	-	-	-	-	-	-	32,000.0	-	32,000.0	160,000.0	6/16/2025	1/7/2021	36	1/6/2024	N/A
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,500.0	-	-	-	-	-	-	-	-	-	-	40,000.0	6/16/2025	3/9/2021	48	3/8/2025	N/A
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,500.0	-	-	-	-	-	-	-	-	-	-	40,000.0	6/16/2025	3/9/2021	48	3/8/2025	N/A
JN926003	JOINT AGREEMENT WITH UNION COUNTY TO REIMBURSE FOR80% OF COST OF ROAD REPAIRS DUE TO DETOUR TRAFFIC DURING I-57 IMPROVEMENTS C-99-053-17 UNION /JOHNSONCO. NTE $98,790.25	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	98,790.3	-	-	-	-	-	-	-	98,790.3	-	98,790.3	98,790.3	6/16/2025	2/19/2026	48	2/18/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
JT615001	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE VILLAGE FOR TREE MITIGATION, IL 104 IN MEREDOSIA MORGAN COUNTY (137); C-96-016-08	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2015	124	7/1/2025	N/A
LAD1RT47	LAND ACQUISITION SERVICES IN DISTRICT 1-SPECIAL APPROPRIATION FOR STATE JOB# R-91-019-17 ON RT47	NON-BOND		09024944277001220	WIDENING OF ROUTE 47 THROUGH WOODSTOCK	17,800,000.0	-	-	-	-	-	78,090.9	76,009.8	73,753.8	19,522.7	227,854.5	17,316,883.1	6/16/2025	7/1/2021	59	6/30/2026	N/A
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	441,048.0	-	-	-	-	-	-	-	-	-	-	439,643.7	6/16/2025	7/1/2012	11	6/30/2013	N/A
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	441,048.0	-	-	-	-	-	-	-	-	-	-	439,643.7	6/16/2025	7/1/2012	11	6/30/2013	N/A
LAVD101A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300,000.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	67,050.0	6/16/2025	5/5/2015	36	5/4/2018	N/A
LAVD104A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300,000.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	287,900.0	6/16/2025	5/5/2015	36	5/4/2018	N/A
LAVHSR02	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	186,197.8	-	-	-	-	-	-	-	-	-	-	5,000.0	6/16/2025	4/19/2012	96	4/18/2020	4/19/2012
LA100214	ESTABLISH SPECIAL OBLIGATION BLANKET FOR RIGHT OF WAY JOB NUMBER R-91-002-14	BOND	9A	06954944277000115	STATEWIDE	3,650,000.0	-	-	-	-	-	-	-	-	-	-	3,610,780.1	6/16/2025	7/1/2014	95	6/30/2022	N/A
LA13U545	ESTABLISH OBLIGATION FOR LA13U545	NON-BOND		00114944279007214	MILBURN BYPASS	7,500,000.0	-	-	-	-	-	-	-	-	-	-	5,679,102.6	6/16/2025	7/1/2016	23	6/30/2018	N/A
NSR19006	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS, TRAINING EVENTS, MILEAGE CLAIMS NTE $7,500.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2019	11	6/30/2020	N/A
REFUND06	REFUND EXCESS LOCAL AIRPORT PROJECT FUNDS	NON-BOND		00954946049000025	FEDERAL/LOCAL AIRPORT	18,207,536.5	-	-	-	-	-	96,736.5	11,845.9	154,918.2	189,299.0	263,500.6	17,819,959.1	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
RR110003	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO BUILDSHOO-FLY CONNECTORS, FLAUING AND INSPECTION; IL 132 XING IN GURNEE, LAKE COUNTY (097); C-91-603-10; NEW HIGHWAY UNDERPASS CONSTRUCTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,045,710.7	-	-	-	-	-	-	-	-	-	-	1,045,710.7	6/16/2025	1/2/2011	174	7/1/2025	N/A
RR112013	RAILROAD AGREEMENT IMPROVEMENT OF FAU 1844 AND FAU 2719 CROSSING AT-GRADE VENDOR RAIL LA GRANGE C-91-215-17 COOK CO(031) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,280,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/16/2022	94	1/23/2030	N/A
RR112122	RAILROAD AGREEMENT C-91-122-12 COOK CO (031) DECK REPLACMENT US 12/20 (95TH ST) OVER IL 43 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	297,120.0	-	-	-	-	-	-	-	-	-	-	156,124.0	6/16/2025	3/12/2020	65	8/23/2025	N/A
RR112122	RAILROAD AGREEMENT C-91-122-12 COOK CO (031) DECK REPLACMENT US 12/20 (95TH ST) OVER IL 43 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	297,120.0	-	-	-	-	-	-	83,401.6	35,389.5	-	118,791.0	156,124.0	6/16/2025	3/12/2020	65	8/23/2025	N/A
RR114046	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING; US 30, LINCOLN HIGHWAY IN LYNWOOD, IL, COOK COUNTY (031); C-91-046-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	614,312.0	-	-	-	-	-	-	-	-	-	-	89,358.6	6/16/2025	12/23/2013	78	6/30/2020	N/A
RR114172	RAILROAD FLAGGING REIMBURSEMENT; RR TO PROVIDE FLAGGERS FOR CONTRACTS ON IL 171 IN MCOOK, LYONS,AND SUMMIT, COOK COUNTY (031); C-91-191-10; C-91-368-13; C-91-391-13; C-91-369-13	BOND	9A	06954944277000115	STATEWIDE	69,426.4	-	-	-	-	-	-	-	-	-	-	69,426.4	6/16/2025	12/1/2013	139	7/1/2025	N/A
RR118208	RAILROAD AGREEMENT C-91-053-25 FOR GRADE SEPERATE CROSSING IL 59 LAKE CO (097) 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,923,786.0	-	-	-	-	-	521,334.0	588,195.5	18,843.4	130,333.5	1,128,372.9	1,523,492.2	6/16/2025	1/2/2021	112	5/2/2030	N/A
RR119067	CONSTRUCTION AND MAINTENANCE AGREEMENT IHB UNDER CERMAK RD C-91-261-19 COOK CO (031) 30ILCS 500/1- 15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	159,000.0	-	-	-	-	-	-	-	-	-	-	122,315.5	6/16/2025	5/8/2020	56	1/27/2025	N/A
RR119067	CONSTRUCTION AND MAINTENANCE AGREEMENT IHB UNDER CERMAK RD C-91-261-19 COOK CO (031) 30ILCS 500/1- 15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	159,000.0	-	-	-	-	-	-	-	-	-	-	122,315.5	6/16/2025	5/8/2020	56	1/27/2025	N/A
RR119282	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; IL 173 XING IN GURNEE; LAKE COUNTY (097) C-91-282-19 NTE 60,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	-	-	-	-	-	43,922.6	6/16/2025	12/18/2018	54	6/23/2023	N/A
RR119283	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; 95TH ST AT WOOD ST IN CHICAGO, COOK COUNTY (031); C-91-283-19_ NTE 165,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	165,000.0	-	-	-	-	-	-	-	-	-	-	164,651.9	6/16/2025	12/13/2018	52	4/23/2023	N/A
RR119294	RAILROAD AGREEMENT REPAIRS ON ST# 016-0194 COOK CO (031) C-91-29419 OVERPASS OVER HALSTEAD AVE 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	246,894.0	-	-	-	-	-	30,732.9	-	-	7,683.2	30,732.9	42,964.0	6/16/2025	12/2/2021	51	3/13/2026	N/A
RR119330	RR REIMBURSEMENT AGREEMENT C-91-330-19 COOK CO 031UP @ MT PROSPECT RD 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS NTE 100,943.25	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,943.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2020	54	3/22/2025	N/A
RR120087	RR COST REIMBURSEMENT AGREEMENT; RR TO REPLACE GRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON IS 12/20 IN CHICAGO, COOK COUNTY (031); C-91-087-20___NTE $180,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	-	-	-	-	-	179,713.2	6/16/2025	10/31/2019	53	3/9/2024	N/A
RR120088	RR COST REIMBURSEMENT AGREEMENT; RR TO REMOVE ABANDONED RR XING AND PATCH ROADWAY; US 6 IN CHANNAHON, IL, COOK COUNTY (031); C-91-088-20 NTE 35,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	35,000.0	-	-	-	-	-	-	-	-	-	-	34,765.9	6/16/2025	6/30/2020	48	6/29/2024	N/A
RR120162	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON IL 50 IN MATTESON, COOK COUNTY (031) C-91-162-20 NTE 150,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	129,235.4	6/16/2025	1/6/2020	53	6/17/2024	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	233,359.3	6/16/2025	11/12/2020	53	4/5/2025	N/A
RR121026	RR COST REIMBURSEMENT AGREEMENT; RR TO TO PROVIDE PRELIMINARY PLANS AND ESTIMATES, FAU 3514 ALGONQUIN RD COOK CO (031) C-91-026-21, NTE 100,00030 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	94,909.9	6/16/2025	10/7/2020	53	3/15/2025	N/A
RR121027	RR COST REIMBURSEMENT AGREEMENT. RR TO REMOVE EXISTING GRADE CROSSING,RAIL PANEL,AND SPOILED BALLAST. C-91-027-21 COOK CO (031) 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS__NTE 200,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	199,997.6	6/16/2025	10/7/2020	52	2/9/2025	N/A
RR121216	RAILROAD AGREEMENT TO REVIEW PLANS UNION PACIFIC C-91-216-21 LAKE CO (097) US 41 SKOKIE HGHWY 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	8,059.5	6/16/2025	11/15/2021	54	5/16/2026	N/A
RR122023	RAILROAD SURFACE AGREEMENT NTE $150,000 COOK CO (031) C-91-023-22 FAU 1585 119TH ST METRA 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	149,982.2	6/16/2025	8/5/2021	51	11/21/2025	N/A
RR122025	PRELIMINARY ENGINEERING RAILROAD AGREEMENT GRASS LAKE ROAD FAU 174 LAKE CO (097) C-91-025-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	149,936.1	6/16/2025	8/4/2021	55	3/31/2026	N/A
RR122049	RAILROAD CONSTRUCTION MAINTENANCE AGREEMENT WITH ILINOIS CENTRAL RAILROAD C-91-049-22 COOK CO (031)IL 43 S/O INTERSTATE 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/30/2024	66	7/20/2029	N/A
RR122110	RAILROAD AGREEMENT FOR PE, CE, FLAGGING, RELATED TO THE RECONSTRUCTION OF I80 OVERPASS OVER VENDOR RAIL, WILL CO(197) C-91-110-22 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	488,956.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	70	2/27/2030	N/A
RR122185	RAILROAD AGREEMENT ILLINOIS CENTRAL C-91-185-22 DRALLE RD RTE 59 GOVERNORS HIGHWAY WILL CO (197) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,145,992.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2024	86	10/27/2031	N/A
RR123015	RAILROAD C&M AGREEMENT FOR PAINTING WESTERLY STR OVER127TH ST E OF PULASKI RD C-91-015-23 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	65,736.0	-	-	-	-	-	-	-	-	-	-	29,777.2	6/16/2025	11/2/2022	51	2/27/2027	N/A
RR124166	RAIL CROSSING AGREEMENT LAKE CO (097) C-91-166-24 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $130,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	130,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2024	51	4/24/2028	N/A
RR124168	RAILROAD SURFACE AGREEMENT C-91-168-24 KANE CO (089) IL RTE 25 NTE $120,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	96,559.0	-	-	96,559.0	117,214.1	6/16/2025	2/14/2024	57	11/5/2028	N/A
RR124170	RAILROAD SURFACE CROSSING WITH WISCONSIN CENTRAL LTD IL 126 IN WILL CO (197) DOT 261002H NTE $145,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	145,000.0	-	-	-	-	-	-	-	-	-	-	109,299.2	6/16/2025	2/9/2024	50	4/23/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RR125155	RAILROAD SURFACE AGREEMENT CHICAGO CENTREAL & PACIFIC RAILROAD C-91-155-25 COOK CO (031) NTE $180,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/19/2025	55	10/29/2029	N/A
RR125156	RAILROAD AGREEMENT 119TH ST CHICAGO C-91-56-25 NTE $90,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	90,000.0	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	6/16/2025	3/18/2025	49	4/22/2029	N/A
RR125157	RAILROAD SURFACE AGREEMENT US 45 LAKE COUNTY (097)C-91-157-25 NTE $240,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	240,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2025	55	10/7/2029	N/A
RR125158	RAILROAD SURFACE IMPROVEMENTS IL 59 (SUTTON RD) DUPAGE CO (043) C-91-158-25 NTE $100,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/19/2025	50	5/26/2029	N/A
RR125159	RAILROAD SURFACE AGREEMENT IL 43 HARLEM AVE C-91-159-25_NTE $190,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	190,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/24/2025	52	7/7/2029	N/A
RR197404	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE ONSITE INSPECTION AND FLAGGING. RR OVER ASHLAND AVE S/O JACKSON STREET IN RIVERDALE, COOK COUNTY (031): C-91-404-97	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	92,607.0	-	-	-	-	-	-	-	-	-	-	20,911.2	6/16/2025	12/6/2017	55	7/29/2022	N/A
RR206111	RAILROAD AGREEMENT BDE 804 A P-92-111-06	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	26,050.3	-	-	-	-	-	-	1,960.9	-	-	1,960.9	26,050.3	6/16/2025	1/30/2017	119	12/31/2026	N/A
RR206111	RAILROAD AGREEMENT BDE 804 A P-92-111-06	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	26,050.3	-	-	-	-	-	-	-	2,246.4	-	2,246.4	26,050.3	6/16/2025	1/30/2017	119	12/31/2026	N/A
RR215013	PRELIMINARY ENGINEERING RAILROAD AGREEMENT P-92-013-15 ROCKISLAND COUNTY (161) FAI-80 DOT/AAR372523F M.P. 6.3 81-1BR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/2/2024	58	5/26/2029	N/A
RR216073	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTPROPOSED RR RELOCATION PLANS; IL 251 NEAR ROCKTON IL, WINNEBAGO COUNTY (201); D-92-073-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	10,011.3	6/16/2025	8/1/2017	119	7/31/2027	N/A
RR218003	RAILROAD AGREEMENT UPRR DOT/AAR 177077D & 178743U CONTRACT 64N34 P-92-003-18 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS WINNEBAGO CO (201	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	92.3	-	-	92.3	2,207.7	6/16/2025	7/26/2023	51	10/3/2027	N/A
RR220071	REPAIR OF RETAINING WALL PARALLEL TO UNION PACIFIC RAILROAD AND ROW.WINNEBAGO COUNTY (201) C-92-071-20. 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	5,472.3	6/16/2025	9/14/2020	49	10/14/2024	N/A
RR220077	RR COST REIMBURSEMENT AGREEMENT FOR UP AT US 30 AT HARVEY ROAD. WHITESIDE CO (195) C-92-077-20 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	7,117.2	6/16/2025	1/5/2021	49	2/17/2025	N/A
RR221034	RR COST REIMBURSEMENT AGREEMENT; US 30 OVER UP RAILS WHITESIDE CO (195) C-92-034-2130 ILCS 500 1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	11,104.5	6/16/2025	2/16/2021	49	3/15/2025	N/A
RR222026	PRELIMINARY ENGINEERING AGREEMENT FOR REVIEW OF PLANS C92-026-22 WHITESIDE CO (195) 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	8,328.6	6/16/2025	12/17/2021	49	1/20/2026	N/A
RR222076	RAILROAD PE AGREEMENT FOR US 30 C-92-076-22 LEE CO (103) 30 ILCS 500?500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	2,257.1	6/16/2025	7/5/2022	49	8/14/2026	N/A
RR222093	RAILROAD AGREEMENT FOR COSTS RELATED TO I39/US20 OVERPASS REPLACEMENT OVER VENDOR RAIL WINNEGABO CO(201)C-92-093-22 30ILCS 500/1-10(B)(15)VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	199,617.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2023	60	8/7/2028	N/A
RR222094	RAILROAD AGREEMENT FOR REVIEW AND CONSTRUCTION OBSERVATION RELATED TO OVERPASS REPLACE IN WINNEBAGO CO(201) C-92-093-22 30ILCS500/1-10(B)(15VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	215,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/8/2023	69	9/10/2029	N/A
RR223026	PRELIMINARY RAILROAD AGREEMENT FOR FAS 1197 W LINCOLNWAY 1.3 M NORTH OF US 30 WHITESIDE COUNTY (195) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	119.5	-	-	29.9	119.5	1,100.0	6/16/2025	2/21/2024	50	4/14/2028	N/A
RR223060	RAILROAD AGREEMENT BNSF UNDER I-88 W/O IL 78 C-92-060-23 WHITESIDE CO (195) DOT 093675G 30 ILCS 500/1-15(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	17,061.0	-	-	-	-	-	5,034.9	-	-	1,258.7	5,034.9	16,746.6	6/16/2025	12/29/2023	51	3/17/2028	N/A
RR224006	RAILROAD PRELIMINARY ENGINEERING AGREEMENT US 30 LEE CO (103) C-92-006-24 DOT/AAR175748T ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	-	577.5	-	-	577.5	3,288.4	6/16/2025	1/26/2024	50	3/4/2028	N/A
RR224024	RAILROAD PRELIMINARY ENGINEERING AGREEMENT FORIL26IN LEE CO (103) C-92-024-24 DOT/AAR 175153M 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	6,583.8	-	-	6,583.8	9,852.2	6/16/2025	1/3/2024	50	3/4/2028	N/A
RR296081	RAILROAD REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING P-92-081-96 OGLE COUNTY (141)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	8,286.1	-	-	2,071.5	8,286.1	8,286.1	6/16/2025	2/3/2021	120	2/2/2031	N/A
RR320010	RR COST REIMBURSEMENT AGREEMENT; RR TO IDOT PLANS FOR REPLACMENT OF I-57 BRIDGES OVER RR NEAR KANKAKEE; I-57, KANKAKEE COUNTY (091); P-93-065-02ONLY OBLIGATING $ 5,000.00 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/21/2020	49	2/12/2024	N/A
RR320011	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S DESIGN PLANS; I-80 UNDERPASS REPLACEMENT NEAR RIDGE ROAD INTERCHANGE AT MINOOKA, GRUNDY COUNTY (063): C-93-125-02	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	13,984.4	6/16/2025	4/16/2020	52	8/24/2024	N/A
RR321007	RAILROAD AGREEMENT C-93-069-19 KANKAKEE CO (091) OVER RECONSTRUCTION IL 17 AT DOT AAR NOS 534386 B AND DOTAAR 949484 R_30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	409,246.0	-	-	-	-	-	-	-	-	-	-	408,946.0	6/16/2025	8/2/2021	48	8/1/2025	N/A
RR321009	RR COST REIMBURSEMENT AGREEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	51,260.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2020	51	12/28/2024	N/A
RR321013	RAILROAD AGREEMENT NTE $150000 IL 114 IN MOMENCE C-93-086-21 KANKAKEE CO (091) FOR UP_30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/24/2021	62	5/8/2026	N/A
RR323002	RAILROAD AGREEMENT BNSF TO PROVIDE PRELIMINARY ENGINEERING AND PLAN REVIEW IL 47 YORKVILLE C-93-008-10 KENDAL CO(093) 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	4,004.8	7,870.7	-	11,875.5	81,875.5	6/16/2025	10/24/2022	57	7/6/2027	N/A
RR323002	RAILROAD AGREEMENT BNSF TO PROVIDE PRELIMINARY ENGINEERING AND PLAN REVIEW IL 47 YORKVILLE C-93-008-10 KENDAL CO(093) 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	6,908.3	-	-	6,908.3	81,875.5	6/16/2025	10/24/2022	57	7/6/2027	N/A
RR324001	RAILROAD PHASE I AGREEMENT BNSF S/O BUDA BUREAU CO(011) P-93-021-22 DOT/AAR 079711R 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	12,000.0	-	-	-	-	-	-	-	-	-	-	4,356.5	6/16/2025	6/5/2023	49	7/14/2027	N/A
RR324002	RAILROAD PHASE I AGREEMENT FOR PLAN REVIEW AND REPORTS C-93-023-23 GRUNDY CO (063) IL 47 OVER VENDOR TRACKS IN MORRIS 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,580.0	-	-	-	-	-	-	-	-	-	-	5,580.5	6/16/2025	6/20/2023	48	6/19/2027	N/A
RR324005	RAILROAD AGREEMENT NTE $100,000 IL49 AT GRADE CROSSING IMPROVEMENT CRESCENT CITY IL C-93-030-24 IROQUOIS CO(075) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $100,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	6/16/2025	7/11/2023	55	2/12/2028	N/A
RR324007	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL178 CROSSES VENDOR RAIL C-93-051-24 LASALLE CO.(099) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTSNTE $100,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	94,174.5	6/16/2025	11/30/2023	52	3/26/2028	N/A
RR324008	RAILROAD AGREEMENT NTE $125,000 US 6/34 SHEFFIELD IL C-93-058-24 BUREAU CO (011) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $125,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	125,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/11/2024	49	2/12/2028	N/A
RR324010	RAILROAD AGREEMENT PE REVIEW FOR IL23 DECK REPLACEMENT OVER VENDOR RAIL P-93-024-20 LIVINGSTON CO(105) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,641.0	-	-	-	-	-	-	-	650.3	-	650.3	3,156.3	6/16/2025	2/20/2024	49	3/21/2028	N/A
RR324012	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENTS WHEREIL170 CROSSES VENDOR RAIL C-93-154-14 LASALLE CO. (099) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	3,360.9	6/16/2025	3/6/2024	49	4/9/2028	N/A
RR324013	RAILROAD AGREEMENT FOR PE REVIEW OF I-57 OVERPASS REPLACEMENT OVER VENDOR RAIL P-93-036-22 IROQUOIS CO. (075) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	34,980.0	-	-	-	-	-	3,397.0	-	-	849.3	3,397.0	7,781.0	6/16/2025	6/6/2024	49	7/17/2028	N/A
RR325006	RAILROAD AGREEMENT FOR BNSF RAILROAD IN BUDA BUREAU COUNTY (011) C-93-105-24 30ILCS 500(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	47,355.0	-	-	-	-	-	2,636.7	-	-	659.2	2,636.7	2,636.7	6/16/2025	6/5/2023	70	4/29/2029	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

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RR352002	RAILROAD AGREEMENT UP C-93-125-02 WCL RR OVER I-80 EAST OF RIDGE ROAD VARIOUS CO (000) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,721,666.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/15/2025	75	11/17/2031	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233.0	-	-	-	-	-	-	-	-	-	-	844,962.7	6/16/2025	3/20/2017	117	12/31/2026	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233.0	-	-	-	-	-	-	-	-	-	-	844,962.7	6/16/2025	3/20/2017	117	12/31/2026	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233.0	-	-	-	-	-	-	-	-	-	-	844,962.7	6/16/2025	3/20/2017	117	12/31/2026	N/A
RR418003	RAILROAD TO REVIEW IDOT PLANS: IL ROUTE 116 (HARMON HIGHWAY) EAST OF AIRPORT ROAD: PEORIA CO. (143): C-94-091-09	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	12,404.9	6/16/2025	5/15/2018	65	10/16/2023	N/A
RR419003	RAILROAD AGREEMENT C-94-074-15 TAZEWELL CO (179) RT 8/116 WEST OF IL 29 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	564,630.0	-	-	-	-	-	1,795.5	-	2,219.1	448.9	4,014.6	34,699.7	6/16/2025	1/24/2019	91	8/2/2026	N/A
RR420001	RR TO REIMBURSE IDOT FOR COSTS UNDER IL 8 AT EDWARDS, ILLINOIS PEORIA COUNTY (143) C-94-056-08 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	766,308.0	-	-	-	-	-	-	-	-	-	-	764,707.9	6/16/2025	12/19/2014	121	1/3/2025	N/A
RR420002	RAILROAD AGREEMENT FOR REVIEW AND CONSTRUCTION OBSERVATION RELATED TO OVERPASS REPLACEMENT IN PEORIA CO.(143)C-94-091-09 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	245,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	48	9/9/2029	N/A
RR420003	RAILROAD PRELIMINARY AGREEMENT FOR PLANS AND ENGINEERING C-94-091-09 PEORIA CO (143) HARMON HWYIL 116 500ILCS/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	455,756.0	-	-	-	-	-	-	-	-	-	-	13,521.8	6/16/2025	7/9/2018	113	12/31/2027	N/A
RR421403	RAILROAD PRELIMINARY ENIGNEERING AGREEMENT FOR PLANS, SPECIFICATIONS C-94-073-17 PEORIA CO (143) FAP RT 64 OVER ST #'S 072-0012 & 072-0133 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	5,435.7	6/16/2025	11/11/2020	57	8/3/2025	N/A
RR422001	PRELIMINARY RAILROAD ENGINEERING AGREEMENT FOR PLAN REVIEW BY VENDOR C-94-094-21 MCDONOUGH CO (109) KEOKUK JUNCTION RAILWAY CO_____ 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/10/2022	48	1/12/2026	N/A
RR422002	PRELIMINARY RAILROAD AGREEMENT WITH BNSF FOR BRIDGE REPLACEMENT FOR SW ADAMS AT THE WCL IN PEORIA PEORIA CO (143) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,900.0	-	-	-	-	-	-	-	-	-	-	4,428.4	6/16/2025	2/14/2022	53	7/26/2026	N/A
RR422003	RAILROAD PRELIMINARY ENGINEERING AGREEMENT IL 40 IN EDELSTEIN C-94-203-06 PEORIA CO (143) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,741.0	-	-	-	-	-	-	-	-	-	-	8,004.2	6/16/2025	3/15/2022	53	8/16/2026	N/A
RR423005	RAILROAD AGREEMENT I-155 OVER VENDOR TAZEWELL CO (179) NEAR MORTON C-94-053-22 SN'S 090-0125 090-0126 30 ILCS 500/1-10(B)(15, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	71,170.0	-	-	-	-	-	-	-	-	-	-	15,697.8	6/16/2025	11/30/2022	51	2/13/2027	N/A
RR423006	RAILROAD AGREEMENT C-94-079-18 PEORIA CO (143) US 150 DOT/AAR 604-022V 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	270,490.0	-	-	-	-	-	-	-	-	-	-	6,519.0	6/16/2025	8/15/2022	58	6/8/2027	N/A
RR424001	RAILROAD AGREEMENT FOR I-474 BRIDGE DECK REPLACEMENT OVER VENDOR RAIL C-94-067-09 PEORIA CO(143) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/23/2024	50	5/6/2028	N/A
RR424001	RAILROAD AGREEMENT FOR I-474 BRIDGE DECK REPLACEMENT OVER VENDOR RAIL C-94-067-09 PEORIA CO(143) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/23/2024	50	5/6/2028	N/A
RR424002	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL 251 CROSSES VENDOR RAIL WOODFORD CO(203) C-94-026-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $65,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	65,000.0	-	-	-	-	-	-	65,000.0	-	-	65,000.0	65,000.0	6/16/2025	5/9/2024	51	8/5/2028	N/A
RR424003	RAILROAD AGREEMENT NSF UNDERR I74 004 648T C-97-084-17 68D83 KNOX CO (95) 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	112,948.0	-	-	-	-	-	-	-	-	-	-	109,726.9	6/16/2025	6/30/2023	55	1/9/2028	N/A
RR424005	RAILROAD AGREEMENT FOR PE REVIEW FOR BRIDGE REPAIRWHERE IL8/IL116 CROSS OVER VENDOR RAIL TAZEWELL CO(179)C-94-048-21 30ILCSS00/1-10(B)(15) VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	117,999.0	-	-	-	-	-	-	-	4,968.0	-	4,968.0	4,968.0	6/16/2025	10/24/2024	48	10/23/2028	N/A
RR517005	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR PAVING AND SIDEWALK REPAIR AT XING ONUS 45/150 IN URBANA, CHAMPAIGN COUNTY (019) C-95-052-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	28,434.1	-	-	-	-	-	-	-	-	-	-	28,434.1	6/16/2025	3/27/2017	100	7/1/2025	N/A
RR519003	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR IDOT'S PAINTING CONTRACT ON I-74 OVERTHE RR NEAR DANVILLE, IL, VERMILION COUNTY (183) C-95-050-19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	49,389.8	-	-	-	-	-	-	-	-	-	-	49,389.8	6/16/2025	3/18/2019	76	7/1/2025	N/A
RR519005	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE REPAIR PLANS, I-74 OVER RR NEAR ST. JOSEPH,IL. CHAMPAIGN CO(019)C-95-042-18 ONLY OBLIGATINT $2500.00 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,337.4	-	-	-	-	-	-	-	-	-	-	4,337.4	6/16/2025	3/11/2019	76	7/1/2025	N/A
RR521001	RR COST REIMBURSEMENT AGREEMENT; PRELIMINARY PLANS FOR C-95-025-19 I-55 BRIDGE OVERLAY AND SLOPE STABILIZATION. MCLEAN CO (113) 30 ILCS 500/ 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	122,099.0	-	-	-	-	-	-	-	-	-	-	98,953.1	6/16/2025	1/27/2021	50	3/15/2025	N/A
RR521006	PRELIMINARY ENGINEERING AGREEMENT STATE TO PAY FORREVIEW OF PLANS C-95-017-13 VERMILLION CO (183) 30 ILCS 500/1-10(B)15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	9,667.9	6/16/2025	10/4/2021	51	1/19/2026	N/A
RR521007	RAILROAD AGREEMENT FOR PAINTING STRUCTURES IN VARIOUS COUNTIES C-95-082-20 (000) 30 ILCS 500/1-10 (B)(10) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	62,767.0	-	-	-	-	-	-	-	-	-	-	12,960.4	6/16/2025	1/13/2022	48	1/12/2026	N/A
RR521008	RAILROAD PRELIMINARY ENGINEERING AGREEMENT VENDOR TO PROVIDE PLANS AND ENGINEERING C-95-025-08 I-55 UNDER VENDOR RAIL MCLEAN CO (113) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,880.0	-	-	-	-	-	-	-	-	-	-	55,635.3	6/16/2025	11/15/2021	48	11/14/2025	N/A
RR522001	RAILROAD SURFACE AGREEMENT WITH ILLINOIS CENTRAL RAILROAD ON IL 10 CHAMPAIGN CO(019) DOT/AAR 291050E 30ILCSS00/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS NTE $150,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	13,152.7	6,032.9	-	3,288.2	19,185.6	96,874.4	6/16/2025	2/27/2020	84	2/27/2027	N/A
RR522003	RAILROAD AGREEMENT PRELIMINARY TO REVIEW PLANS FOR STRUCTURE OVER VENDOR RAIL ON I-74 VERMILLION CO (183) C-95-017-13 30 ILCS 500/1-10(B)(15),VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	56,082.0	-	-	-	-	-	-	-	-	-	-	29,081.6	6/16/2025	10/4/2021	53	3/16/2026	N/A
RR522004	RAILROAD AGREEMENT C-95-017-13 CONTRACT 70A29 VERMILLION (183) IN TILTON FLAGGING COSTS 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	53,541.0	-	-	-	-	-	3,922.5	-	-	980.6	3,922.5	24,509.3	6/16/2025	5/12/2022	48	5/11/2026	N/A
RR522005	RAILROAD AGREEMENT PRELIMINARY ENGINEEING MCLEAN CO (113) C-95-082-20 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NS GRADE GROSSING IN BLOOMINGTON	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	36,317.0	-	-	-	-	-	-	-	-	-	-	35,773.5	6/16/2025	3/10/2022	51	6/22/2026	N/A
RR523006	RAILROAD AGREEMENT WITH NS TO PAINT 3 STRUCTURES ON I-55/I-74 MCLEAN CO (113) SN 057-0018 & 057-0019 & 057-0064	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	44,785.0	-	-	-	-	-	6,082.5	-	-	1,520.6	6,082.5	30,181.7	6/16/2025	10/31/2023	48	10/30/2027	N/A
RR523011	RAILROAD AGREEMENT NORFOLK SOUTHERN IL 9 BLOOMINGTON C-95-082-20 MCLEAN CO (113) DOT/AAR 475060W 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	708,542.0	-	-	-	-	-	-	-	209,406.2	-	209,406.2	599,932.7	6/16/2025	3/8/2024	48	3/7/2028	N/A
RR523011	RAILROAD AGREEMENT NORFOLK SOUTHERN IL 9 BLOOMINGTON C-95-082-20 MCLEAN CO (113) DOT/AAR 475060W 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	708,542.0	-	-	-	-	-	-	-	-	-	-	599,932.7	6/16/2025	3/8/2024	48	3/7/2028	N/A
RR523012	RAILROAD AGREEMENT WITH NORFOLK SOUTHERN PIATT CO (147) C-95-050-18 STRUCTURES 074-0069&074-0070 I-72 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,859.0	-	-	-	-	-	5,169.6	5,391.0	2,308.3	1,292.4	12,868.9	25,539.5	6/16/2025	5/30/2023	55	12/3/2027	N/A
RR524001	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL9 CHENEYVILLE IL C-95-020-23 VERMILLION CO.(183) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/10/2023	53	3/4/2028	N/A
RR524002	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL119 ALVIN IL C-95-019-23 VERMILLION CO.(183) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/10/2023	53	3/4/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RR524007	RAILROAD AGREEMENT FOR COMPANY PE COSTS RELATED TO1-72 OVERPASS RECONSTRUCTION OVER VENDOR RAIL IN CHAMPAIGN CO.(019)C-95-027-10 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/10/2024	56	3/5/2029	N/A
RR524010	RAILROAD AGREEMENT FOR PE REVEIW FOR US150 BRIDGE REPLACEMENT OVER VENDOR RAIL EDGAR CO.(045) C-95-022-19 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	16,500.0	-	-	-	-	-	-	-	6,723.5	-	6,723.5	6,723.5	6/16/2025	8/26/2024	50	10/17/2028	N/A
RR524011	RAILROAD AGREEMENT FOR CONSTRUCTION ENGINEERING AND INSPECTION RELATED TO I-72 OVERPASS REPLACE OVER VENDOR RAIL PIATT CO.(147)C-95-050-18 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	134,647.0	-	-	-	-	-	-	239.6	1,379.1	-	1,618.7	1,618.7	6/16/2025	7/30/2025	48	7/29/2029	N/A
RR525002	RAILROAD AGREEMENT FOR CROSSING SURFACE REPLACEMENT WHERE US66 CROSSES VENDOR RAIL IN MCLEAN CO.(113) C-95-053-25 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS NTE$400,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	397,874.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/9/2025	50	7/16/2029	N/A
RR525003	RAILROAD AGREEMENT FOR CROSSING SURFACE REPLACEMENT WHERE IL 165 CROSSES VENDOR RAIL IN MCLEAN CO.(113)C-95-027-26 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS. NTE$100,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	48	9/1/2029	N/A
RR525004	RAILROAD AGREEMENT FOR RR PE RELATED TO PAINTING I-74 OVERPASS OVER VENDOR RAIL VERMILLION CO(183) C-95-002-27 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,200.0	-	-	-	-	-	-	-	2,082.5	-	2,082.5	2,082.5	6/16/2025	8/7/2025	50	10/27/2029	N/A
RR525005	RAILROAD AGREEMENT FOR FLAGGING ASSOCIATED WITH US 150 OVERPASS REPLACEMENT OVER VENDOR RAIL IN EDGAR CO(045) C-95-022-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	238,390.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/14/2025	51	1/20/2030	N/A
RR615501	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW TS&L PLANS FOR US 51 GRADE SEPARATIONS EASTOF PANA, CHRISTION COUNTY (021). C-96-501-10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	650.4	6/16/2025	2/11/2016	48	2/10/2020	N/A
RR619001	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES ON IL 185 AT COFFEEN, IL, MONTGOMERY COUNTY (135); C-96-018-19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/4/2018	49	10/24/2022	N/A
RR620002	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT BRIDGE PLANS; I-55 OVER RR AT SHERMAN, IL SANGAMON CO (167). C-96-061-17 ONLY OBLIGATING $ 3,000.00 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,996.6	-	-	-	-	-	-	-	-	-	-	2,996.6	6/16/2025	7/16/2019	72	7/1/2025	N/A
RR620008	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING & INSPECTION; I55 BRIDGE REPLACEMENT OVERRR @ LITCHFIELD, MONTGOMERY CO(135); C-96-155-10 30ILCS500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	367,127.0	-	-	-	-	-	-	-	-	-	-	339,875.9	6/16/2025	1/9/2020	50	3/30/2024	N/A
RR620008	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING & INSPECTION; I55 BRIDGE REPLACEMENT OVERRR @ LITCHFIELD, MONTGOMERY CO(135); C-96-155-10 30ILCS500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	367,127.0	-	-	-	-	-	-	-	-	-	-	339,875.9	6/16/2025	1/9/2020	50	3/30/2024	N/A
RR620009	RR COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSERR FOR PLAN REVIEW; I-72 BRIDGE DECK REPLACEMENTS SANGAMON COUNTY (167); C-96-024-15 30 ILCS 500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	17,457.0	-	-	-	-	-	-	-	-	-	-	14,991.2	6/16/2025	2/10/2020	50	4/8/2024	N/A
RR620012	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON IL 108 WEST OF I-55; MONTGOMERY CO. (135) NTE 50,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	45,181.1	6/16/2025	1/8/2020	54	7/8/2024	N/A
RR621002	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT IL104 C-96-012-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE$50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	9/13/2023	56	5/12/2028	N/A
RR621003	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT ANDREW ROAD C-96-013-21 SANGAMON CO(167) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	50,000.0	6/16/2025	9/13/2023	56	5/12/2028	N/A
RR621004	RAILROAD AGREEMENT FOR RECONSTRUCTION OF IL29 GRADE CROSSING C-96-014-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	150,000.0	6/16/2025	9/13/2023	56	5/7/2028	N/A
RR621004	RAILROAD AGREEMENT FOR RECONSTRUCTION OF IL29 GRADE CROSSING C-96-014-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	150,000.0	6/16/2025	9/13/2023	56	5/7/2028	N/A
RR621004	RAILROAD AGREEMENT FOR RECONSTRUCTION OF IL29 GRADE CROSSING C-96-014-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	50,000.0	-	50,000.0	150,000.0	6/16/2025	9/13/2023	56	5/7/2028	N/A
RR621010	RE-OB TO MATCH AGREEMENT #, RAILROAD AGREEMENT FORPLAN REVIEW US136 HAMILTON RAISING TRACK HANCOCK CO(067) C-96-059-09 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS; TIME EXT. PER 1/30/26 ADDEND	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,880.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/12/2021	120	3/11/2031	N/A
RR621020	RAILROAD AGREEMENT FOR PAINTING STRUCTURE LOCATED 1.5 MILES NORTH OF STAUNTON C-96-019-21 MACOUPIN CO (117) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,828.0	-	-	-	-	-	-	-	-	-	-	6,819.4	6/16/2025	1/20/2021	55	8/22/2025	N/A
RR621021	PRELIMINARY ENGINEERING AGREEMENT; TO PROVIDE ENGINEERING AND PLANS REVIEW NORFOLK SOUTHERN C-96-133-21 SANGAMON CO (167) IL 29 OVER VENDOR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,869.0	-	-	-	-	-	-	-	-	-	-	6,165.0	6/16/2025	1/20/2021	59	12/8/2025	N/A
RR621919	RAILROAD AGREMENT FOR PRELIMINARY ENGINEERING REVUES ESTIMATES C-96-059-09 HANCOCK CO (067) US 136 IN HAMILTON FOR RAISING TRACK GRADE 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,880.0	-	-	-	-	-	-	-	3,351.5	-	3,351.5	3,351.5	6/16/2025	3/12/2021	51	6/30/2025	N/A
RR623025	RAILROAD AGREEMENT FOR IL29 BRIDGE REPAIRS OVER VENDOR RAIL SPRINGFIELD IL C-96-086-23 SANGAMON CO(167) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	71,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/26/2023	56	2/20/2028	N/A
RR624020	RAILROAD AGREEMENT UNION PACIFIC IL 29 DIRKSEN PKWY SANGAMON CO (167) C-96-054-22 IL 30ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	41.3	-	128.5	10.3	169.8	5,453.8	6/16/2025	10/11/2023	49	11/26/2027	N/A
RR624021	RAILROAD AGREEMENT FOR COSTS RELATED TO IL29 OVERPASS REHAB OVER VENDOR RAIL IN SANGAMON CO. (167)C-96-086-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	53,207.0	-	-	-	-	-	-	11,802.6	102.6	-	11,905.2	11,905.2	6/16/2025	8/28/2023	70	6/8/2029	N/A
RR624023	RAILROAD AGREEMENT FOR BRIDGE IMPROVEMENT I55 OVERVENDOR RAIL PAWNEE IL C-96-024-23 SANGAMON CO(167)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	99,330.0	-	-	-	-	-	12,823.5	9,156.4	-	3,205.9	21,980.0	43,951.7	6/16/2025	12/20/2023	51	3/11/2028	N/A
RR624027	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO I-72OVERPASS PAINTING OVER VENDOR RAIL SANGAMON CO (167)C-96-033-24 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	48,824.0	-	-	-	-	-	-	4,399.2	1,351.9	-	5,751.0	5,751.0	6/16/2025	11/26/2023	67	6/8/2029	N/A
RR624028	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO IL104 OVERPASS EROSION CONTROL OVER VENDOR RAIL MORGAN CO.(137)C-96-047-24 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	24,992.0	-	-	-	-	-	-	9,037.7	5,267.3	-	14,305.0	14,305.0	6/16/2025	1/19/2024	65	6/8/2029	N/A
RR624029	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO US67OVERPASS REHAB OVER VENDOR RAIL IN MORGAN CO.(137)C-96-039-24 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	42,732.0	-	-	-	-	-	-	736.7	7,755.5	-	8,492.2	8,492.2	6/16/2025	6/26/2023	72	6/8/2029	N/A
RR624030	RAILROAD AGREEMENT FOR PE REVIEW FOR AT-GRADE PEDESTRIAN CROSSING IMPROVEMENT WHERE IL 29 CROSSES VENDOR RAIL CHRISTIAN CO.(021)C-96-061-14 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	997.7	6/16/2025	8/1/2023	62	10/16/2028	N/A
RR624031	RAILROAD AGREEMENT FOR PE REVIEW OF I-55 BRIDGE PAINTING OVER VENDOR RAIL LOGAN CO.(107) C-96-026-25 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2024	50	10/16/2028	N/A
RR625004	RAILROAD AGREEMENT; GRADE CROSSING REMOVE AND REPLACE, SPRINGFIELD @ N. GRAND & RIDGE SANGAMON CO.(167) C-96-048-25 30ILCS 500/1-10(B)(15) VENDOROWNS PROPERTY RIGHTS. NTE $75,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2025	61	3/4/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RR625011	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE US66 CROSSES VENDOR RAIL IN MONTGOMERY CO. (135)C-96-066-22 30ILCS 500/1-10(B)(15)VENDOR OWNSPROPERTY RIGHTS NTE $10,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	7,790.5	-	-	-	-	-	7,790.5	-	-	1,947.6	7,790.5	7,790.5	6/16/2025	5/19/2025	49	6/12/2029	N/A
RR625020	RAILROAD AGREEMENT FOR PE COSTS RELATED TO OVERLAY AND REPAIR TO IL97 OVER VENDOR RAIL MENARD CO.(129) C-96-040-25 30ILCS 500.1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	74,274.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/17/2024	60	5/7/2029	N/A
RR625021	RAILROAD AGREEMENT FOR PE AND REVIEW RELATED TO RETAINING WALL CONSTRUCTION WHERE IL16 CROSSES VENDOR RAIL MACOUPIN CO.(117)C-96-001-09 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2025	56	11/19/2029	N/A
RR625035	RAILROAD AGREEMENT FOR COST OF PE AND PLAN REVIEW RELATED TO OVERPASS REPLACEMENT OVER VENDOR RAIL IN ADAMS CO.(001)C-96-036-23 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,008.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/6/2025	49	6/24/2029	N/A
RR625036	RAILROAD AGREEMENT FOR PE & CE RELATED TO I-72 OVERPASS IMPROVEMENTS OVER VENDOR RAIL IN PIKE CO (149) C-96-008-23 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,857.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/26/2025	53	1/13/2030	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	36,913.4	-	-	-	-	-	-	-	-	-	-	36,913.4	6/16/2025	3/28/2019	76	7/1/2025	N/A
RR720004	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR HIGHWAY REPAIRS ON US 36 AT RR XING IN DECATUR, MACON COUNTY (115); C-97-027-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/1/2019	71	7/1/2025	N/A
RR720006	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHING ON IL 130 IN NEWTON, IL; JASPER CO. (079) C-97-061-20 NTE 100,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	170,000.0	-	-	-	-	-	-	-	-	-	-	88,178.3	6/16/2025	10/15/2019	52	2/20/2024	N/A
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	138,134.3	-	-	-	-	-	-	-	-	-	-	138,134.3	6/16/2025	7/1/2020	60	7/1/2025	N/A
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	138,134.3	-	-	-	-	-	-	-	-	-	-	138,134.3	6/16/2025	7/1/2020	60	7/1/2025	N/A
RR721001	RR COST REIMBURSEMENT AGREEMENT:RR TO REPLACE CIRCUITRY AND WARNING DEVICES IL-1 CRAWFORD CO (033) C-97-129-21; 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	518,653.8	-	-	-	-	-	-	-	-	-	-	493,554.5	6/16/2025	8/1/2020	50	10/26/2024	N/A
RR721003	RR COST REIMBURSEMENT AGREEMENT CSXT VARIOUS COUNTIES (000) C-97-124-21 PAINTING 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	76,380.2	-	-	-	-	-	-	-	-	-	-	76,380.2	6/16/2025	10/1/2020	57	7/1/2025	N/A
RR721004	COST FOR PAINTING STRUCTURES 015-0015, AND 015-0016 D-7 COLES COUNTY 029 C-97-125-21 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	36,600.0	-	-	-	-	-	-	-	-	-	-	36,600.0	6/16/2025	10/1/2020	57	7/1/2025	N/A
RR721009	RAILROAD AGREEMENT FOR PRELIMINARY ENGINEERING ANDFLAGGING ON IL 1 MARSHALL AND CLARK CO (000) C-97-150-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	98,996.0	-	-	-	-	-	-	-	-	-	-	87,956.0	6/16/2025	7/1/2020	60	7/19/2025	N/A
RR722002	PRELIMINARY ENGINEERING AGREEMENT FOR CSXT UNDER I-70 IN FAYETTE CO(051) COVERING PLANS AND ENGINEERING 30 ILCS500/15.20 VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	52,798.0	-	-	-	-	-	-	-	-	-	-	16,255.1	6/16/2025	6/1/2021	51	9/29/2025	N/A
RR722003	RAILROAD PRELIMINARY ENGINEERING AGREEMENT C-97-046-09 MACON CO (115) 1.5 M N OF BLUE MOUND 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	778.9	195.4	-	974.2	18,011.9	6/16/2025	7/1/2022	50	9/6/2026	N/A
RR722004	RAILROAD AGREEMENT C-97-083-22 CLARK CO (023) PHASE ONE ENGINEERING PLAN REVIEW AND TECHNICAL REPORTS. 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	96,800.0	-	-	-	-	-	-	-	-	-	-	5,310.3	6/16/2025	5/12/2022	48	5/11/2026	N/A
RR722005	RAILROAD FLAGGING AGREEMENT CSX C-97-021-22 FAYETTE CO (051) US 40 STRUCTURE NUMBER 026-0042 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	61,281.1	-	-	-	-	-	-	-	-	-	-	61,281.1	6/16/2025	5/1/2022	54	11/13/2026	N/A
RR723007	RAILROAD AGREEMENT FO PAINTING VENDOR STRUCTURE DOT/AAR 295 539M OVER FAI 70 FAYETTE CO (051) C-97-128-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	108,000.0	-	-	-	-	-	-	35,629.2	-	-	35,629.2	44,629.2	6/16/2025	3/1/2023	47	2/28/2027	N/A
RR724002	RAILROAD AGREEMENT DECATUR AND EASTERN ILLINOIS RAILROAD COMPANY C-97-142-23 SN'S 018-0001 AND 018-0002 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	40,240.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2020	87	10/11/2027	N/A
RR724003	RAILROAD AGREEMENT CSX IL1 MARSHALL CO (123) C-97-036-10 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	454,638.0	-	-	-	-	-	-	-	-	-	-	3,252.3	6/16/2025	2/1/2020	94	12/20/2027	N/A
RR724005	RAILROAD AGREEMENT FOR PE REVIEW RELATED TO DECK DRAIN REPLACEMENT ON IL121 OVERPASS OVER VENDER RAIL IN MACON CO.(115)C-97-017-24 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	38,506.0	-	-	-	-	-	-	287.3	95.4	-	382.7	382.7	6/16/2025	3/1/2024	65	8/21/2029	N/A
RR724007	RAILROAD AGREEMENT FOR IL105 SUBWAY STRUCTURE IMPROVEMENTS UNDER VENDOR RAIL C-97-054-24 MACON CO(115) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	46,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2024	49	4/8/2028	N/A
RR724008	RAILROAD AGREEMENT C-97-136-23 CLAY COUNTY 025) US 50 OVER ILLINOIS CENTRAL RAIL 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	83,500.0	-	-	-	-	-	-	36,860.0	-	-	36,860.0	36,860.0	6/16/2025	3/1/2024	53	8/26/2028	N/A
RR725001	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO BRIDGE PAINTING ON I-70 FAYETTE CO. (051) C-97-064-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,450.0	-	-	-	-	-	6,326.4	-	1,311.8	1,581.6	7,638.2	7,638.2	6/16/2025	4/1/2024	61	5/18/2029	N/A
RR725002	RAILROAD AGREEMENT FOR PLAN REVIEW AND FLAGGING RELATED TO DUAL OVERPASS REPLACEMENT OVER VENDOR RAIL MACON CO(115)C-97-013-15 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	453,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	64	8/24/2029	N/A
RR725003	RAILROAD AGREEMENT FOR CONSTRUCTION ENGINEERING RELATED TO DITCH REALIGNMENT BETWEEN IL48 BRIDGE AND VENDOR RAIL IN MACON CO(115) C-97-046-09 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	83,947.0	-	-	-	-	-	-	335.0	1,307.4	-	1,642.4	1,642.4	6/16/2025	8/25/2025	48	8/24/2029	N/A
RR725004	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO STIFFENER REPAIRS ON I-70 IN FAYETTE CO(051) C-97-107-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,608.0	-	-	-	-	-	3,349.7	1,215.5	-	837.4	4,565.2	4,565.2	6/16/2025	6/1/2024	59	5/18/2029	N/A
RR725005	RAILROAD AGREEMENT FOR I-57 REPLACEMENT OVER VENDOR RAIL CUMBERLAND CO.(035)C-97-127-12 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	123,190.0	-	-	-	-	-	-	-	6,156.3	-	6,156.3	21,782.3	6/16/2025	9/1/2024	49	10/22/2028	N/A
RR725006	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO BRIDGE PAINTING ON US45 IN EFFINGHAM CO(049)C-97-057-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,250.0	-	-	-	-	-	4,235.5	-	-	1,058.9	4,235.5	4,235.5	6/16/2025	8/1/2024	57	5/18/2029	N/A
RR813007	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE INSPECTION AND FLAGGING SERVICES; FAI 64 @MLK RAMP; ST. CLAIR COUNTY (163); C-98-007-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	20,407.7	6/16/2025	4/16/2015	48	4/15/2019	N/A
RR816003	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION.FAI 255 IN ALORTONIL, ST. CLAIR COUNTY (163); C-98-061-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,086.0	-	-	-	-	-	-	-	-	-	-	7,086.0	6/16/2025	12/22/2015	115	7/1/2025	N/A
RR816007	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S TS& L PLANS. REPLACEMENT BRIDGE; MLK BRIDGE APPROACH IN EAST ST. LOUIS, ST. CLAIR COUNTY (163); C-98-041-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	13,905.7	6/16/2025	9/12/2016	48	9/11/2020	N/A
RR816008	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE PLAN REVIEW FOR MLK BRIDGE APPROACH OVER RR; FAI 64/55, ST. CLAIR COUNTY (163); C-98-041-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	4,070.3	6/16/2025	9/12/2016	48	9/11/2020	N/A
RR816403	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; IL 4 @ MASCOUTAH, IL, ST. CLAIR COUNTY (163); C-98-407-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	68,925.1	6/16/2025	3/25/2016	48	3/24/2020	N/A
RR816404	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW GRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; BOND AVE, EAST ST. LOUIS; ST. CLAIR COUNTY (163); C-98-404-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	79,289.5	6/16/2025	5/6/2016	48	5/5/2020	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	138,500.5	-	-	-	-	-	-	-	-	-	-	43,805.6	6/16/2025	5/18/2016	74	7/1/2022	N/A
RR818002	RAILROAD AGREEMENT: RAILROAD WILL PROVIDE 230 DAYS OF FLAGGING: MLK BRIDGE: ST. CLAIR CO. (163):C-98-148-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	72,059.6	-	-	-	-	-	-	-	-	-	-	4,998.5	6/16/2025	3/20/2017	63	6/13/2022	N/A
RR818003	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND CONSTRUCTION INSPECTION; FAI 64/55 MLK APPROACH BRIDGE OVER RR; ST. CLAIR COUNTY (163C-98-041-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/20/2017	66	9/18/2022	N/A
RR818004	RR COST REIMBURSEMENT AGREEMENT: RR TO PROVIDE OVESIGHT AND FLAGGING: I-70 EAST OF MILLERBURG RD.BOND COUNTY (005): C-98-215-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	269,619.0	-	-	-	-	-	-	-	-	-	-	195,346.8	6/16/2025	6/29/2017	56	2/22/2022	N/A
RR818005	RR COST REIMBURSEMENT AGREEMENT: RR TO PROVIDE FLAGGING AND INSPECTION: I-70 CITY OF SMITHBORO. BOND COUNTY (005): C-98-215-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	278,417.9	-	-	-	-	-	-	-	-	-	-	269,846.5	6/16/2025	6/29/2017	57	3/4/2022	N/A
RR819001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE REPAIR PLANS; IL 140 OVER UPRR NEAR EDWARDSVILLE IL MADISON COUNTY(119); C-98-026-19 ONLY OBLIGATING $ 5,000 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	3,430.6	6/16/2025	4/9/2019	50	6/9/2023	N/A
RR819002	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING SERVICES AND ON SITE INSPECTION IL 140 BRIDGE REPAIRS OVER RR NEAR EDWARDSVILLE, MADISON COUNTY (119) C-98-026-19	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	41,780.0	-	-	-	-	-	-	-	-	-	-	14,963.1	6/16/2025	12/27/2018	61	1/29/2024	N/A
RR819003	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE PAINTING PLANS; IL 143 OVER RR IN WOODRIVER, IL, MADISON COUNTY (119); C-98-090-20 ONLY OBLIGATING $ 2,500.00 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,665.1	-	-	-	-	-	-	-	-	-	-	5,665.1	6/16/2025	11/5/2019	68	7/1/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	10,628.3	6/16/2025	10/10/2019	49	11/11/2023	N/A
RR820001	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION; IL 143 BRIDGE PAINTING @ WOOD RIVER; MADISON COUNTY (119); C-98-090-20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	63,148.0	-	-	-	-	-	-	-	-	-	-	21,806.8	6/16/2025	1/29/2020	53	6/15/2024	N/A
RR821001	RR COST REIMBURSEMENT AGREEMENT FOR REVIEW OF STATES PRELIMINARY ENGINEERING 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	3,993.9	6/16/2025	4/9/2019	69	1/4/2025	N/A
RR821002	REIMBURSEMENT AGREEMENT TO FOR PRELIMINARY WORK ON RT 3 OVER UNION PACIFIC TRACKS ST CLAIRE CO (163) C-98-078-21 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	5,635.3	6/16/2025	11/4/2020	51	2/3/2025	N/A
RR821003	COST REIMBURSEMENT AGREEMENT PRELIMINARY TO CONSTRUCT IL 3 OVER KANSAS CITY SOUTHERN RAILWAY COMPANY TRACKS IN ST CLAIR CO (163) C-98-077-21 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/4/2020	51	2/1/2025	N/A
RR821004	COST REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING FOR CONSTRUCTING IL3 OVER TRACKS ST CLAIR CO (163) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/4/2020	50	1/13/2025	N/A
RR821005	COST REIMBURSEMENT FOR RR FLAGGER C-98-077-21 ST CLAIR CO (163) 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	5,159.6	6/16/2025	10/5/2020	51	1/18/2025	N/A
RR821006	RAILROAD PRELIMINARY AGREEMENT TO INCLUDE CONTRACTED & ADMIN ENGINEERING SERVICES C-98-083-20 ST CLAIR CO (163) IL111 @CSX RAIL YARD 30 ILCS 500 / 1-15.20 VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,000.0	-	-	-	-	-	-	-	-	-	-	53,699.0	6/16/2025	11/9/2020	57	8/26/2025	N/A
RR821049	RR COST REIMBURSEMENT AGREEMENT; IMPROVEMENTS AT IL 160 OKAWVILLE, WASHINGTON CO (189) C-98-049-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	397,559.2	-	-	-	-	-	-	-	-	-	-	387,872.2	6/16/2025	9/2/2020	49	10/19/2024	N/A
RR821057	RAILROAD PRELIMINARY AGREEMENT C-98-057-20 MADISON CO (119) IL 111 NEAR MITCHELL 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	6,029.1	6/16/2025	4/23/2021	49	5/12/2025	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	2,169.1	6/16/2025	4/23/2021	51	7/26/2025	N/A
RR821143	PRELIMINARY ENGINEERING AGREEMENT IDOT BRIDGE OVERNSRR RAIL 1 MILE WEST OF NEW BADEN ST CLAIR CO (163) C-98-143-20. 30 ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,430.0	-	-	-	-	-	-	-	-	-	-	4,938.3	6/16/2025	3/9/2021	50	5/24/2025	N/A
RR822026	RAILROAD PRELIMINARY AGREEMENT CSX TRANSPORTATION I-55/70 ST CLAIR CO (163) C-98-062-19 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	1,047.0	-	-	261.8	1,047.0	18,321.5	6/16/2025	3/11/2022	48	3/10/2026	N/A
RR822083	RAILROAD AGREEMENT TO INSTALL SUPPORT COLUMNS ON PIER 3 & 7 OF ILL 111 OVER VENDOR RAIL YARD C-98-083-20 ST CLAIR CO (163) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	49,499.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2021	49	8/24/2025	N/A
RR822102	RAILROAD AGREEMENT FOR PRELIMINARY ENGINEERING ANDPLANS I-55/64 ST CLAIR CO (163) C-98-102-21 SECTION 82-3HVB-2R-2-1-RP-1 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	2,378.0	6/16/2025	6/22/2021	51	9/23/2025	N/A
RR822109	PRELIMINARY RAILROAD AGREEMENT FOR PLAN REVIEW ILLINOIS 162 MADISON CO (119) STRICTURES 060-0220 AND 060-0221 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	2,566.4	6/16/2025	2/2/2022	49	3/21/2026	N/A
RR822162	RAILROAD PRELIMINARY AGREEMENT FOR I-55/70 OVER STRICTURE 082-0017 ST CLAIR CO (163) C-98-062-19 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	17,212.0	-	-	-	-	-	470.7	-	-	117.7	470.7	11,159.5	6/16/2025	8/15/2022	48	8/14/2026	N/A
RR822292	RAILROAD PRELIMINARY AGREEMENT REHAB STRUCTS 060-0142,060-0143 IN MADISON CO (119) C-98-292-18 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	19,377.0	-	-	-	-	-	-	-	-	-	-	13,467.0	6/16/2025	8/15/2022	48	8/14/2026	N/A
RR823139	PRELIMINARY RAILROAD ENGINEERING AGREEMENT NORFOLKSOUTHERN IL 127 SOUTH OF CARLYLE C-98-139-22 CLINTON CO (027) 30 ILCE 500/1-10(B)(15) VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,203.0	-	-	-	-	-	-	-	-	-	-	14,803.4	6/16/2025	1/25/2023	50	3/21/2027	N/A
RR823140	RAILROAD CONSTRUCTION MAINTENANCE AGREEMENT C-98-139-22 CLINTON CO (027) IL 161 300 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	36,604.0	-	-	-	-	-	-	2,283.5	-	-	2,283.5	27,375.3	6/16/2025	10/16/2023	48	10/15/2027	N/A
RR823154	RAILROAD PRELIMINARY ENGINEERING AGREEMENT I-055/1-064,ST CLAIR CO (163) C-98-154-22 FAI-70 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	3,078.9	6/16/2025	12/7/2022	51	3/27/2027	N/A
RR823292	RAILROAD AGREEMENT REHAB STRUCTURES 060-0142 AND 060-0143 OVER VENDOR RAIL C-98-292-18 MADISON CO(119) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS $101,560	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	141,569.0	-	-	-	-	-	38,883.2	337.6	18,600.2	9,720.8	57,821.0	90,024.7	6/16/2025	1/22/2024	48	1/21/2028	N/A
RR824062	RAILROAD AGREEMENT FOR I-55/70 OVERPASS REHAB ST. CLAIR CO.(163)C-98-062-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	78,541.0	-	-	-	-	-	4,235.9	2,975.3	4,132.5	1,059.0	11,343.7	11,343.7	6/16/2025	2/4/2025	48	2/3/2029	N/A
RR824067	RAILROAD PRELIMINARY AGREEMENT WITH UNION PACIFIC AT DOT/AAR440751F C-98-067-19 ST CLAIR CO (163) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	384.4	-	-	35,370.0	384.4	5,002.9	6/16/2025	2/6/2024	49	3/6/2028	N/A
RR824076	RAILROAD AGREEMENT FOR I-64 BRIDGE PAINTING OVER VENDOR RAIL C-98-076-24 ST. CLAIR CO.(163)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	56,263.0	-	-	-	-	-	4,211.4	-	3,388.7	1,052.8	7,600.0	19,205.1	6/16/2025	1/10/2024	51	4/16/2028	N/A
RR825045	RAILROAD AGREEMENT FOR PE COSTS ASSOCIATED WITH NEW IL03 CONNECTOR HIGHWAY OVERPASS OVER VENDOR RAIL ST. CLAIR CO(163)C-98-045-25 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	32,888.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/9/2024	59	8/12/2029	N/A
RR825050	RAILROAD AGREEMENT FOR COMPANY PE ASSOCIATED WITH FAU 9228A OVERPASS RECONSTRUCTION OVER VENDOR RAILST. CLAIR CO(163) C-98-102-22 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	44,473.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2025	53	1/21/2030	N/A

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RR825069	RAILROAD AGREEMENT FOR PE AND PLAN REVIEW RELATED TO NEW CONSTRUCTION OF IL 3 CONNECTOR OVER VENDOR RAIL ST. CLAIR CO(163) C-98-045-25 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	39,104.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/3/2024	69	10/16/2029	N/A
RR825074	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE US51 CROSSES VENDOR RAIL IN WASHINGTON CO (189)C-98-074-25 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000 SECTION 258(C)	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	44,027.3	-	1,165.0	11,006.8	45,192.3	53,296.3	6/16/2025	8/27/2024	52	12/2/2028	N/A
RR919001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTPLANS PROPOSED EARTHWORK ON SHARED DITCH; IL 37 INTHE VILLAGE OF BONNIE, JEFFERSON COUNTY (081); C-99-022-16:ONLY OBLIGATING $ 3000.00 AT THIS TIME	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/11/2019	50	6/24/2023	N/A
RR920001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTBRIDGE RECONSTRUCTION PLANS OVER COMPANY TRACKS I-57 NEAR DIX ILLINOIS, JEFFERSON COUNTY (081) C-99-057-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	20,909.0	-	-	-	-	-	-	-	1,839.7	-	1,839.7	19,768.2	6/16/2025	1/1/2020	50	3/16/2024	N/A
RR921001	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW STAR TRACK; IL-37 S10TH STREET MT VERNON COUNTY JEFFERSON (081) C-99-096-20. 30 ILCS 500/1-15.20 VENDOR OWNS AL PROPERTY RIGHTS.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	469,190.0	-	-	-	-	-	-	-	-	-	-	457,936.7	6/16/2025	7/1/2020	47	6/30/2024	N/A
RR921002	RR COST REIMBURSEMENT AGREEMENT; FOR SIGNAL IMPROVEMENTS; IL-15 JEFFERSON CO. (081) C-99-097-20; 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	705,987.8	-	-	-	-	-	-	-	-	-	-	694,651.2	6/16/2025	7/1/2020	52	11/29/2024	N/A
RR923002	RAILROAD FLAGGING AGREEMENT NEAR BELLE RIVE JEFFERSON COUNTY (081) C-99-019-22 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	32,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2023	50	3/27/2027	N/A
RR923003	RAILROAD PRELIMINARY AGREEMENT FOR INTERCONNECT IL 37 COURT STREET MARION C-99-018-22 WILLIAMSON CO (199) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	32,000.0	-	-	-	-	-	-	-	-	-	-	26,011.6	6/16/2025	4/15/2023	51	7/31/2027	N/A
RR924002	RAILROAD AGREEMENT FOR GRADE SURFACE IMPROVEMENTS WHERE US51 CROSSES NORTH WYE VENDOR RAIL C-99-053-25 PERRY CO.(145)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	28,714.3	12,351.3	-	7,178.6	41,065.6	41,065.6	6/16/2025	8/2/2024	54	2/18/2029	N/A
RR924003	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVMENTS WHERE US51 CROSSES SOUTH TRACK WYE VENDOR RAIL C-99-052-25 PERRY CO.(145)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	13,094.8	9,623.6	-	3,273.7	22,718.4	22,718.4	6/16/2025	8/2/2024	54	2/18/2029	N/A
RR925002	RAILROAD AGREEMENT FOR 122 DAYS OF FLAGGING FOR US51 OVERPASS REPLACEMENT IN JACKSON CO.(077) C-99-043-22 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	353,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2025	53	10/13/2029	N/A
RTAP2019	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES. IL-18-X030-031-032 (RTAP)	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,664,489.0	-	-	-	-	-	-	-	-	-	-	1,089,318.4	6/16/2025	9/1/2018	35	8/31/2021	9/1/2018
RTAP2022	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,850,288.0	-	-	-	-	-	-	-	-	-	-	1,291,362.4	6/16/2025	9/1/2021	35	8/31/2024	9/1/2021
RTAP2022	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES.	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,850,288.0	-	-	-	-	-	-	-	-	-	-	1,291,362.4	6/16/2025	9/1/2021	35	8/31/2024	9/1/2021
RTAP2025	INTERGOVERNMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURAL TRANSIT SERVICES. ESTIMATED $1,945,142.00.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,945,142.0	-	-	-	-	-	238,867.9	-	83,731.7	59,717.0	322,599.6	419,115.7	6/16/2025	9/1/2024	35	8/31/2027	9/1/2024
STEEL125	ESTABLISH OBLIGATION FOR STEEL BLANKET PURCHASE DAY LABORS PORTION NTE $90,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	102,384.0	-	-	-	-	-	-	-	-	-	-	87,731.0	6/16/2025	3/13/2025	11	2/28/2026	N/A
UT112004	RE-ESTABLISH OBLIGATION TO ALLOW PAYMENT OF FINAL INVOICE OBLIGATION WAS INADVERTENTLY DEOBLIGATED	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	144,774.5	-	-	-	-	-	-	-	-	-	-	125,525.6	6/16/2025	2/1/2010	125	7/1/2020	N/A
UT113008	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLES; US 45, COOK COUNTY (031); C-91-145-11	BOND	9A	06954944277000117	STATEWIDE	473,746.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2012	59	12/31/2016	N/A
UT114004	UTILITY ADJUSTMENT AGREEMENT, UTILITY TO RELOCATE GAS MAIN; FAI 57, WILL COUNTY (197); C-91-001-11	BOND	9A	06954944277000117	STATEWIDE	720,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/12/2012	48	12/11/2016	N/A
UT114042	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SECTION OF 8 INCH GAS MAIN; US 30, WILL CO. (197) C-91-633-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	284,030.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2013	116	7/1/2023	N/A
UT114042	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SECTION OF 8 INCH GAS MAIN; US 30, WILL CO. (197) C-91-633-11	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	284,030.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2013	116	7/1/2023	N/A
UT114046	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASINGS, IL ROUTE 7, WILL COUNTY (197); C-91-010-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	370,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2014	48	2/19/2018	N/A
UT114050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 FIRE HYDRANTS; IL 7, WILL COUNTY (197); C-91-010-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	98,725.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2014	48	2/19/2018	N/A
UT115005	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN, IL 31 @ FERSON CREEK, KANE COUNTY (089) C-91-168-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	93,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2015	48	2/17/2019	N/A
UT115006	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; US 6 @ PARKER RD; WILL COUNTY (197) C-91-284-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/20/2015	48	4/19/2019	N/A
UT117001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 8 INCH GAS MAIN; IL 59 @ STEARNS RD;DUPAGE CO(043)C-91-365-15	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/4/2015	48	12/3/2019	N/A
UT117003	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; I-90, VAN BUREN ST; COOK CO (031); 12 INCH WATER MAIN AND FIRE HYDRANT; C-91-279-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/21/2017	99	7/1/2025	N/A
UT117007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE FIBER OPTIC CABLE; US 41 @ IL 132 & UPRR; LAKE COUNTY (097); C-91-603-10	BOND	9A	06954944277000115	STATEWIDE	80,207.2	-	-	-	-	-	-	-	-	-	-	80,207.2	6/16/2025	1/16/2015	126	7/1/2025	N/A
UT118001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 300 FEET OF GAS MAIN; IL 132 NEAR GRAND AVE. C-91-004-13; LAKE COUNTY (097)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	23,451.0	-	-	-	-	-	-	-	-	-	-	23,451.0	6/16/2025	1/5/2017	102	7/1/2025	N/A
UT118002	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO EXTEND PIPELINE CASING; I55 @ WEBER RD. WILL CO (197) C-91-009-14	BOND	9A	06954944277000115	STATEWIDE	615,000.0	-	-	-	-	-	598,437.2	-	-	149,609.3	598,437.2	598,437.2	6/16/2025	7/27/2015	78	1/8/2022	N/A
UT118003	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE FIBER OPTIC FACILITIES: I55 @ WEBER RD. WILL CO. (197); C-91-009-14	BOND	9A	06954944277000115	STATEWIDE	800,000.0	-	-	-	-	-	-	-	-	-	-	484,523.5	6/16/2025	7/27/2015	78	1/8/2022	N/A
UT118004	UTILITY ADJUSTMENT: UTILITY TO RELOCATE 7 POLES WITH ASSOCIATED AERIAL WIRES AND 300' UNDERGROUND CABLES: US ROUTE 20 AT HARMONY RD.; MCHENRY CO (111); C-91-274-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	335,000.0	-	-	-	-	-	-	-	-	-	-	322,955.3	6/16/2025	11/2/2017	59	10/30/2022	N/A
UT118005	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE 455' OF 4" AND 750' OF 6" STEEL PIPE: US 20 (HARMONY RD.); MCHENRY CO. (111); C-91-274-12	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	280,000.0	-	-	-	-	-	-	-	-	-	-	193,328.2	6/16/2025	11/2/2017	62	1/13/2023	N/A
UT119001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASING; I55 & @ 179TH STREET, COOK COUNTY (031); C-91-341-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	263,695.0	-	-	-	-	-	-	-	-	-	-	150,216.9	6/16/2025	3/6/2019	50	5/19/2023	N/A
UT119005	CHICAGO UTILITY AGREEMENT; CITY TO RELOCATE OEMC CABLE @ FAI 94 & MONTROSE AVE. COOK CO. (031) C-91-090-18; CITY OF CHICAGO MASTER AGREEMENT ON FILE; COPY ATTACHED	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	26,280.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/20/2019	48	9/19/2023	N/A
UT119007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN REGULATING VAULT; US 20 @ MARENGO RD; MCHENRY COUNTY (111) C-91-003-17	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	317,211.6	6/16/2025	10/18/2018	63	1/14/2024	N/A
UT120001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLE; US 41 AT DEERPATH RD. LAKE CO. (097) C-91-086-16	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	17,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/8/2019	64	8/3/2024	N/A
UT120002	UTILITY ADJUSTMENT AGREEMENTRELOCATE COMED UNDERGROUND ELECTRIC LINES C-91-087016 IN LAKE CO (097) SOUTH OF IL RT 176 AND EAST OF IL RT 41 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	251,263.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/17/2018	76	2/22/2025	N/A
UT120002	UTILITY ADJUSTMENT AGREEMENTRELOCATE COMED UNDERGROUND ELECTRIC LINES C-91-087016 IN LAKE CO (097) SOUTH OF IL RT 176 AND EAST OF IL RT 41 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	251,263.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/17/2018	76	2/22/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
UT120003	UTILITY AGREEMENT TO RELOCATE POLES WITHIN ROW C-91-270-11 COOK CO (031) FAU 3603 CHICAGO-HEIGHTSGLENWOOD ROAD 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,234.0	-	-	-	-	-	-	-	-	-	-	196,210.0	6/16/2025	8/29/2019	71	7/14/2025	N/A
UT120004	TRAFFIC SIGNAL MODERNIZATION AND RETAINING WALL FAP 338 IL 59 AT ARMY TRAIL RD COUNTY (043) C-91-255-17 30ILCS 500/1-15.20: VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	41,686.1	-	-	-	-	-	-	-	-	-	-	29,854.6	6/16/2025	3/23/2020	48	3/22/2024	N/A
UT120005	UTILITY AGREEMENT MOVING 3" & 20" NGPL C-91-388-20WILL CO (197) ON I-55 AT IL RTE 59 AGREEMENT ON FILE 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS. (WAS ORIGINALLY ESTABLISHED AS UT121005)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	133,676.0	-	-	-	-	-	-	-	-	-	-	21,721.0	6/16/2025	10/8/2020	52	2/16/2025	N/A
UT120006	UTILITY AGREEMENT IL 132 MARKED GRAND AVE FROM DEEP LAKE TO MUNN RD ROADWAY IMPROVEMENT, DRY LANDBRIDGE AND CULVERT REPLACEMENT C-91-116-17 LAKE CO(097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RGHT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	538,615.4	-	-	538,615.4	538,615.4	6/16/2025	4/1/2019	77	9/20/2025	N/A
UT121001	UTILITY AGREEMENT D-91-368-18 WILL CO (197) ADJUSTMENT OF NATURAL GAS PIPELINE I-55 IL 59 SEILROAD TO CENTER DR 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,679,478.0	-	-	-	-	-	-	-	-	-	-	5,834,802.9	6/16/2025	8/26/2020	83	7/27/2027	N/A
UT121002	UTILITY AGREEMENT TO RELOCATE NGPL GULF COAST LINE2 AND AMARILLO LINE 3 D-91-368-18 WILL CO (197) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	192,222.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2021	49	5/16/2025	N/A
UT122001	UTILITY AGREEMENT IL 47 MCHENRY CO (111) TO RELOCATE 1065 FIBER OPTIC TO FACILITATE WIDENING AND RECONSTRUCTIONAT INTERSECTION IL 47 ? IL 176 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	72,426.3	-	-	-	-	-	64,332.9	-	-	16,083.2	64,332.9	64,332.9	6/16/2025	5/11/2021	59	4/13/2026	N/A
UT122002	UTILITY AGREEMENT IL 7 COOK CO (031) C-91-325-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	730,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/29/2022	59	2/7/2027	N/A
UT122003	UTILITY AGREEMENT LAKE CO (097) TO MOVE 420FT OF SANITARY SEWER C-91-427-19 IL 137 AT BULL CREEK 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	618,990.5	-	-	-	-	-	-	-	-	-	-	612,434.7	6/16/2025	3/22/2022	59	2/16/2027	N/A
UT123002	UTILITY AGREEMENT D-91-293-18 RELOCATE 220' OF 8" STEEL GAS MAIN COOK CO (031) US 30 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	130,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2023	78	9/30/2029	N/A
UT212003	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO PREPARE RELOCATION PLANS FOR CITY OWNED FACILITIES; US 20 IN GALENA, JO DAVIESS COUNTY (085); C-92-050-11	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	115,000.0	-	-	-	-	-	-	-	-	-	-	92,808.6	6/16/2025	2/23/2012	48	2/21/2016	N/A
UT219001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; IL 40 EAST OF CHADWICK, IL, CARROLL COUNTY (015) C-92-039-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	90,000.0	-	-	-	-	-	-	-	-	-	-	71,885.7	6/16/2025	3/1/2019	48	3/4/2023	N/A
UT221001	UTILITY AGREEMENT P-92-030-12 JO DAVIES CO (085) TO MOVE 1050' OF CABLE ON IL 178 AT PLUM RIVER 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	29,501.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/24/2020	57	9/6/2025	N/A
UT221002	UTILITY AGREEMENT FRONTIER NORTH INC IL 173 BOONE CO(007) D-92-014-19 AT BEAVER CREEK RELOCATION OF COPPER CABLE 30ILCS/500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	64,498.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2021	54	10/18/2025	N/A
UT224001	UTILITY AGREEMENT FAP 301 JO DAVIES CO (085) C-92-050-13,30 RELOCATING GAS MAIN 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	480,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/28/2021	92	6/12/2029	N/A
UT224002	UTILITY AGREEMENT NORTHERN ILLINOIS GAS COMPANY D/B/A NICOR GAS CO C-92-119-16 STEPHENSON CO (177)30 ILCS 500/1-10(B)(15) VENDOR OWNS PROERTY RIGHTSUS 20 AND SBI 73 SECTION 107 MARKED IL 73	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/1/2022	107	9/21/2031	N/A
UT225001	UTILITY AGREEMENT FOR REIMBURSEMNET OF COSTS FOR ELECTRIC DISTRIBUTION POLE RELOCATION RELATED TO US20 IMPROVEMENTS C-92-077-21 JO DAVIESS CO.(085) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	65,412.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2025	51	4/2/2029	N/A
UT321002	UTILITY ADJUSTMENT AGREEMENT ROUNDABOUT WORK INCLUDING RELOCATING WATERMAIN AND FIREHYDRANTS AND VARIOUS 10" LINE IL178 IROQUOIS CO (075) 30 ILCS 5001-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	253,310.0	-	-	-	-	-	-	-	-	-	-	231,322.8	6/16/2025	11/27/2017	89	4/25/2025	N/A
UT321004	UTILITY REIMBURSABLE ADJUSTMENT AGREEMENT IL50 TO FAU 6167 RELOCATION OF 12" AND 2' GAS MAINS KANKAKEE CO (091) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	375,476.0	-	-	-	-	-	-	-	-	-	-	343,441.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
UT422002	UTILITY AGREEMENT AMEREN ILLINOIS D/B/A CIPS RELOCATION OF 171 POLES ON US 67 WARREN CO (187) C-94-074-13 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,890.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/1/2022	74	4/19/2028	N/A
UT422004	UTILITY AGREEMENT RELOCATION 900 FT OF BURIED COPPER CABLE MARSHALL CO (123) IL 17 CONTRACT 68F51 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS C-94-062-20	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	21,797.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/1/2022	50	5/9/2026	N/A
UT423001	UTILITY AGREEMENT RELOCATING HP GAS LINE WARREN CO(187) C-94-074-13 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,960,084.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	80	3/2/2029	N/A
UT423002	UTILITY AGREEMENT IL 89 1.4 MILES NORTH OF IL 18 C-94-103-20 PUTNAM CO (155) SN 078-0025 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	316,764.3	-	-	-	-	-	-	-	-	-	-	266,428.0	6/16/2025	9/1/2022	53	2/13/2027	N/A
UT425001	UTILITY AGREEMENT AMEREN C-94-118-25 RELOCATION OF OVERHEAD LINE FOR I-74 OVER IL 17 AT WOODHULL EXIT 37 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	57,325.1	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/5/2025	49	6/8/2029	N/A
UT425002	UTILITY AGREEMENT AMEREN TO RELOCATE UTILITY ALONG IL RTE 7 116 C-94-074-15 TAZEWELL CO (179) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	89,681.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/5/2025	53	8/11/2029	N/A
UTS19002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SANITARY SEWER; FAI 57/74 INTERCHANGE AT CHAMPAIGNIL, CHAMPAIGN COUNTY (019); C-95-049-18	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,708.0	-	-	-	-	-	-	-	-	-	-	1,671,131.6	6/16/2025	4/1/2018	80	12/18/2024	N/A
UTS20002	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	91,409.0	-	-	-	-	-	-	-	-	-	-	91,409.0	6/16/2025	9/6/2018	82	7/1/2025	N/A
UTS20004	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	712,908.0	-	-	-	-	-	-	-	-	-	-	712,908.0	6/16/2025	8/22/2017	95	7/1/2025	N/A
UTS21001	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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,214.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/22/2017	90	2/1/2025	N/A
UTS25001	UTILITY REIMBURSEMENT AGREEMENT FOR COVER AND WATER MAIN RELOCATION RELATED TO US45 IMPROVEMENTSDOUGLAS&CHAMPAIGN CO.(041)(019)C-95-048-23 30IILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	101,560.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/16/2025	48	6/5/2029	N/A
UTS25003	UTILITY REIMBURSEMENT FOR RELOCATION ELECTRIC LINES AND POLES RELATED TO US45 IMPROVEMENTS IN DOUGLAS(041)&CHAMPAIGN(021)CO. C-95-048-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,620.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/31/2025	48	7/30/2029	N/A
UT619001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 18,050 FEET OF FIBER OPTIC LINE; IL 125; SANGAMON COUNTY (167) NEAR PLEASANT PLAINS; C-96-114-07	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	257,065.3	-	-	-	-	-	-	-	-	-	-	238,715.4	6/16/2025	11/1/2018	54	5/31/2023	N/A
UT619002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2700 FEET OF FIBER CABLE ALONG IL 125 BETWEEN PLEASANT PLAINS AND IL 97, SANGAMON COUNTY (167) C-96-114-07	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	66,761.4	-	-	-	-	-	-	-	-	-	-	48,730.5	6/16/2025	3/1/2019	49	4/3/2023	N/A
UT622001	UTILITY AGREEMENT MONTGOMERY CO (135) C-96-015-12 RELOCATION OF GAS LINES ON IL 16 30 ILCS 500/1-10 (B)(15) VENDOR WNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	447,204.3	-	-	-	-	-	-	-	-	-	-	371,826.5	6/16/2025	1/1/2021	62	3/6/2026	N/A
UT622002	UTILITY AGREEMENT RELOCATION OF GAS LINE FAP 717 IL 10 EAST OF MASON CO LINE TO 2.5 MILES EAST OF NEW HOLLAND C-96-068-22 LOGAN CO (107) 30 ILCS 5001-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	286,799.1	-	-	-	-	-	-	-	-	-	-	236,623.2	6/16/2025	11/1/2021	52	3/6/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	595,326.4	-	-	-	-	-	-	-	-	-	-	182,788.5	6/16/2025	11/1/2021	54	5/25/2026	N/A
UT623002	UTILITY AGREEMENT JERSEY COUNTY RURAL WATER C-96-022-08 MACOUPIN CO (117) PIASA CREEK WATER WATER LINE RELOCATION 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	98,770.2	-	-	-	-	-	-	-	-	-	-	95,704.9	6/16/2025	9/13/2022	54	3/7/2027	N/A
UT623003	UTILITY AGREEMENT CITY OF QUINCY FOR SAN SEWER RELOCATION IL 96 FROM US 24 TO N OF KOCH LANE QUINCY C-96-041-12 ADAMS CO (001) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	370,780.0	-	-	-	-	-	-	-	-	-	-	163,790.0	6/16/2025	1/1/2020	89	6/15/2027	N/A
UT624001	UTILITY AGREEMENT CONSOLIDATED COMMUNICATIONS INC C-96-039-13 CHRISTIAN CO (021) RELOCATE CABLE ON SN 011-0013 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	17,176.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/1/2023	50	7/30/2027	N/A
UT624003	UTILITY AGREEMENT AMEREN ILLINOIS CONTRACT 72G06 RELOCATTING OF GAS MAIN CHRISTIAN CO (021) SN 011-0013 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	265,154.4	-	-	-	-	-	-	-	-	-	-	265,154.4	6/16/2025	4/1/2023	55	11/12/2027	N/A
UT624004	UTILITY AGREEMENT C-960064-17 MORGAN CO (137) FOR STUDY TO MODIFICATION OF EXISTING NGPL	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	111,613.0	-	-	-	-	-	-	-	47,677.1	-	47,677.1	47,677.1	6/16/2025	1/26/2024	54	7/10/2028	N/A
UT624005	UTILITY AGREEMENT WITH AMEREN ILLINOIS FOR UTILITY ADJUSTMENT RELATED TO IL29 BRIDGE REPLACEMENT C-96-037-22 CHRISTIAN CO(021) 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	48,794.9	-	-	-	-	-	-	-	-	-	-	48,794.9	6/16/2025	1/3/2024	52	5/15/2028	N/A
UT625001	UTILITY REIMBURSEMENT TO AMEREN FOR MAIN GAS LINE RELOCATION RELATED TO US24 IMPROVEMENTS C-96-029-14 ADAMS CO.(001) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	207,830.6	-	-	-	-	-	207,830.6	-	-	51,957.6	207,830.6	207,830.6	6/16/2025	8/1/2024	54	2/17/2029	N/A
UT625003	UTILITY REIMBURSEMENT AGREEMENT FOR WATER LINE RELOCATION RELATED TO IMPROVEMENTS ON IL16/111/267C-96-001-09 MACOUPIN CO.(117) 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	641,178.0	-	-	-	-	-	165,306.0	80,415.0	12,255.5	41,326.5	257,976.5	612,265.6	6/16/2025	1/1/2025	49	2/13/2029	N/A
UT625004	UTILITY AGREEMENT TO REIMBURSE UTILITY FOR ELECTRIC LINE RELOCATION RELATED TO US24 IMPROVEMENTS C-96-029-14 ADAMS CO.(001) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	186,604.7	-	-	-	-	-	-	-	129,443.1	-	129,443.1	129,443.1	6/16/2025	8/1/2024	55	3/24/2029	N/A
UT626001	UTILITY REIMBURSEMENT FOR REMOVAL OF ELECTRIC LIGHT POLES RELATED TO US24/IL94 INTERSECTION IMPROVEMENTS ADAMS CO.(001) C-96-029-14 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,569.4	-	-	-	-	-	-	2,569.4	-	-	2,569.4	2,569.4	6/16/2025	4/1/2025	52	8/5/2029	N/A
UT719001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE UNDERGROUND ELECTRIC CABLE; IL 121 WESE OF TOLEDO IL, CUMBERLAND COUNTY (035); C-97-042-09	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	30,123.8	-	-	-	-	-	-	-	-	-	-	26,963.7	6/16/2025	1/25/2019	51	4/30/2023	N/A
UT719002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 400 FEET OF 6 INCH WATER MAIN; IL 121 WEST OF TOLEDO, IL, CUMBERLAND COUNTY (035); C-97-042-09	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	28,050.0	-	-	-	-	-	-	-	-	-	-	27,175.0	6/16/2025	1/25/2019	51	4/28/2023	N/A
UT720001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 POWER POLES; IL 1 OVER THE CSXT RR NEAR MARSHALL IL. CLARK COUNTY (023): C-97-036-10	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	48,627.9	-	-	-	-	-	48,627.9	-	-	12,157.0	48,627.9	48,627.9	6/16/2025	4/9/2019	75	7/1/2025	N/A
UT720004	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 575 FEET OF FIBER OPTIC CABLE;IL 33 AT SUGAR CREEKEAST OF ROBINSON, IL, CRAWFORD COUNTY (033) C-97-093-06	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/23/2019	72	7/1/2025	N/A
UT720005	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 4 INCH HIGH PRESSURE GAS MAIN; IL 1 BRIDGE OVER EMBARRAS RIVER OVERFLOW LAWRENCECO(101)C-97-075-0630 ILCS 500/1-15.20; VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	282,100.0	-	-	-	-	-	-	-	-	-	-	193,704.3	6/16/2025	4/1/2019	60	4/12/2024	N/A
UT721001	UTILITY ADJUSTMENT AGREEMENT, STROM SEWER ADJUSTMENTS US 40 FROM IL128 TO DIVISION ST ALTAMONT EFFINGHAM CO (049) C-97-045-16 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	75,061.0	-	-	-	-	-	-	-	-	-	-	75,061.0	6/16/2025	11/18/2020	56	7/1/2025	N/A
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		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	118,052.8	-	-	-	-	-	-	-	-	-	-	118,052.8	6/16/2025	3/4/2021	52	7/1/2025	N/A
UT723001	RE-ESTABLISH OBLIGATION FOR FY26. INCREASE PER BDE804A DISTRICT 7.	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	334,738.7	-	-	-	-	-	16,055.3	-	-	4,013.8	16,055.3	334,738.7	6/16/2025	10/1/2022	49	11/30/2026	N/A
UT723003	UTILITY AGREEMENT WITH CITY OF ALTAMONT REMOVAL AND REPLACEMENT OF 12' WATERLINE FAI 70 WEST OF TOWN C-97-020-19 CONTRACT 74893 EFFINGHAM CO (049) 30 ILCS 500/1-10(B)(15) VENDOR PROPERTY RIGH	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	207,505.0	-	-	-	-	-	-	-	-	-	-	170,131.7	6/16/2025	11/30/2022	50	1/9/2027	N/A
UT724001	UTILITY AGREEMENT AMEREN ILLINOIS CO DBA AMEREN ILLINOIS TR 183A CRAWFORD CO (033) C-97-185-21 RELOCATING GAS MAIN 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	239,088.4	-	-	-	-	-	-	-	-	-	-	75,954.2	6/16/2025	11/16/2023	49	12/13/2027	N/A
UT724002	UTILITY AGREEMENT AMEREN ILLINOIS CO DBA AMEREN ILLINOIS I-57 0.5 M S OF IL 16 C-97-038-10 COLES CO (029) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	50,302.4	-	-	-	-	-	50,302.4	-	-	12,575.6	50,302.4	50,302.4	6/16/2025	1/15/2024	51	4/22/2028	N/A
UT726001	UTILITY REIMBURSEMENT TO AMEREN FOR GAS MAIN ADJUSTMENT RELATED TO I-57 BRIDGE REPLACEMENT IN COLES CO.(029)C-97-038-10 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	823,607.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/15/2025	51	7/8/2029	N/A
UT726002	UTILITY REIMBURSEMENT FOR RELOCATION OF WATER MAINALONG US 45 RELATED TO FAI57 OVERPASS REPLACEMENT IN CUMBERLAND CO(035) C-97-127-12 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	432,310.7	-	-	-	-	-	-	25,350.6	990.0	-	26,340.6	26,340.6	6/16/2025	6/2/2025	49	7/29/2029	N/A
UT726003	UTILITY AGREEMENT FOR FIBER LINE OVER CSXT RR RELATED TO IL 1 OVERPASS REPLACEMENT OVER RAIL IN CLARK CO.(023)C-97-036-10 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	12,524.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/8/2025	53	10/22/2029	N/A
UT726004	UTILITY AGREEMENT FOR RELOCATION OF 2 POWER POLES OVER RR RELATED TO IL1 OVERPASS IMPROVEMENTS CLARK CO(023)C-97-036-10 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	239,365.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/2/2025	54	12/14/2029	N/A
UT726005	UTILITY AGREEMENT FOR RELOCATION OF WATERMAIN UNDER RR(AREA 1)RELATED TO IL1 OVERPASS IMPROV CLARK CO(023)C-97-036-10 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	192,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/2/2025	54	12/14/2029	N/A
UT726006	UTILITY AGREEMENT FOR GAS MAIN RELOCATION RELATED TO CULVERT AND STRUCTURE REPLACEMENT ON US50 LAWRENCE CO(101) C-97-097-06 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	65,651.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2025	49	1/20/2030	N/A
UT726007	UTILITY REIMBURSEMENT AGREEMENT FOR RELOCATION OF WATER MAIN RELATED TO US 50 IMPROVEMENTS IN LAWRENCE CO(101) C-97-097-06 30ILCS 500/1-10(B)(15VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	67,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/15/2026	49	2/18/2030	N/A
UT817058	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 10 INCH WATER MAIN; IL 143 @ INDIAN CREEK, MADISON COUNTY (119): C-98-002-16	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	340,000.0	-	-	-	-	-	-	-	-	-	-	225,745.6	6/16/2025	5/1/2017	49	6/13/2021	N/A
UT818050	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE 2, 2" HDPE CONDUITS: MLK BRIDGE RAMPS OVER 155/64 WEST BOUND,MISSOURI AVE. ST. CLAIR CO. (163) C-98-148-18	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/1/2017	52	1/11/2022	N/A
UT820050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 550 FEET OF 4 INCH AND 8 INCH WATER MAIN NEAR ON US 67 NEAR PIASA CREEK; JERSEY COUNTY (083) C-98-110-03	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	1,282,090.0	-	-	-	-	-	-	-	-	-	-	1,189,740.9	6/16/2025	11/27/2019	76	3/1/2026	N/A
UT821004	UTILITY AGREEMENT D-8 AMEREN TO MOVE HPGL CLINTON CO (027) C-98-093-20 IL 160 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	198,872.3	-	-	-	-	-	-	-	96,747.7	-	96,747.7	198,872.3	6/16/2025	12/20/2023	54	6/4/2028	N/A
UT821004	UTILITY AGREEMENT D-8 AMEREN TO MOVE HPGL CLINTON CO (027) C-98-093-20 IL 160 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	198,872.3	-	-	-	-	-	-	-	102,124.7	-	102,124.7	198,872.3	6/16/2025	12/20/2023	54	6/4/2028	N/A
UT821050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 8 INCH WATER MAIN; KINLOU RD WEST OF CLAY CO LINE IN MARION COUNTY (121): C-98-327-18	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	58,560.0	-	-	-	-	-	-	-	-	-	-	50,788.1	6/16/2025	11/27/2019	57	8/10/2024	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	89,580.0	-	-	-	-	-	-	-	-	-	-	89,552.9	6/16/2025	6/1/2021	53	11/22/2025	N/A
UT822051	UTILITY AGREEMENT FOR VILLAGE OF ELLIS RANDOLH CO (157) RELOCATION OF 5270' OF 4" WATER MAIN. 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS C-98-332-18 FAP 312 IL3	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	247,225.0	-	-	-	-	-	-	-	-	-	-	207,277.8	6/16/2025	7/7/2021	51	10/11/2025	N/A
UT823001	UTILITY AGREEMENT RELOCATING 1000 FEET OF HIGH PRESSURE GAS LINE RANDOLPH COUNTY (157) C-98-332-18 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	328,608.5	-	-	-	-	-	-	-	-	-	-	305,070.3	6/16/2025	4/1/2022	53	9/15/2026	N/A
UT823002	UTILITY AGREEMENT AMEREN TO RELOCATE POLES AND LINES IL 15 OVER LUNTE CREEK C-98-326-18 WASHINGTON CO (189) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	33,246.0	-	-	-	-	-	-	-	-	-	-	31,358.2	6/16/2025	8/12/2022	53	1/23/2027	N/A
UT823003	UTILITY AGREEMENT RELOCATING 1650 FT OF 6" WATER MAIN WASHINGTON CO (189) ON IL 15 C-98-326-18 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	74,230.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/12/2022	55	3/6/2027	N/A
UT825001	UTILITY AGREEMENT WITH AMEREN FOR IL RT 3 ADJUSTMENT OF 6" GAS MAIN MADISON CO.(119) C-98-290-18 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,061.3	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/22/2024	54	9/16/2028	N/A
UT825002	UTILITY REIMBURSEMENT FOR WATERMAIN RELOCATION RELATED TO IMPROVEMENTS ON I-57 MARION CO.(121) C-98-231-18 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	118,940.0	-	-	-	-	-	67,410.6	-	-	16,852.7	67,410.6	67,410.6	6/16/2025	10/10/2024	53	3/11/2029	N/A
UT825004	UTILITY REIMBURSEMENT FOR RELOCATION OF UNDERGROUND FIBER RELATED TO IL162 IMPROVEMENTS INMADISON CO.(119)C-98-283-18_30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	64,080.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2024	61	3/31/2029	N/A
UT825005	UTILITY REIMBURSEMENT FOR RELOCATION OF UTILITY POLES RELATED TO IL162 IMPROVEMENTS IN MADISON CO.(119) C-98-283-18 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	80,906.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2024	61	3/31/2029	N/A
UT826001	UTILITY AGREEMENT FOR POLE AND OVERHEAD ELECTRIC RELOCATION RELATED TO IL160 IMPROVEMENTS CLINTON CO.(027)C-98-093-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,987.4	-	-	-	-	-	-	10,987.4	-	-	10,987.4	10,987.4	6/16/2025	6/17/2025	51	9/30/2029	N/A
UT921001	UTILITY ADJUSTMENT AGREEMENT RELOCATION OF 5900FT OF 6" PVC WATER MAIN IL13/127 JACKSON CO (077) C-99-088-18, 30 ILCS 500/1-15.2, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	369,700.0	-	-	-	-	-	-	-	-	-	-	226,904.0	6/16/2025	1/5/2021	49	2/16/2025	N/A
UT921002	UTILITY REIMBURSMENT AGREEMENT RELOCATION OF EXISTING PHONE LINE AND FIBER OPTIC JACKSON CO (077) C-99-088-18 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	128,984.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/5/2021	54	7/8/2025	N/A
UT922001	UTILITY AGREEMENT RELOCATING 160 FT OF 6 INCH WATER MAIN WHITE CO (193)C-99-017-21 IN THE CITY OF CARMI 20 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	144,809.2	-	-	-	-	-	-	-	-	-	-	122,225.6	6/16/2025	3/1/2022	50	5/24/2026	N/A
UT924001	UTILITY AGREEMENT FOR WATERMAIN RELOCATION ON IL34C-99-020-21 HARDIN CO(069) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	53,617.1	-	-	-	-	-	-	31,850.0	-	-	31,850.0	53,617.1	6/16/2025	2/1/2024	54	8/19/2028	N/A
UT924001	UTILITY AGREEMENT FOR WATERMAIN RELOCATION ON IL34C-99-020-21 HARDIN CO(069) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	53,617.1	-	-	-	-	-	-	6,433.7	-	-	6,433.7	53,617.1	6/16/2025	2/1/2024	54	8/19/2028	N/A
UT924003	UTILITY AGREEMENT WITH WASHINGTON COUNTY WATER COMPANY FOR RELOCATION OF WATERMAIN IL154 PERRY CO(145)C-99-056-22 30ILCS500/1-10(B)(15) VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	54,919.0	-	-	-	-	-	-	23,279.0	-	-	23,279.0	54,919.0	6/16/2025	5/10/2024	54	11/6/2028	N/A
UT924004	UTILITY REIMBURSEMENT AGREEMENT WITH CITY OF MURPHYSBORO FOR 6" WATERMAIN ADJUSTMENT ON IL13 JACKSON CO.(077)C-99-068-23 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	121,400.0	-	-	-	-	-	10,150.4	144.5	-	2,537.6	10,294.9	104,622.9	6/16/2025	9/10/2024	50	11/18/2028	N/A
UT925001	UTILITY AGREEMENT FOR RELOCATION OF WATERMAIN AND SANITARY SEWER RELATED TO IMPROVEMENTS TO HERRIN RD. IN WILLIAMASON CO.(199)C-99-047-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	360,312.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/30/2025	55	8/28/2029	N/A
UT925002	UTILITY REIMBURSEMENT AGREEMENT FOR RELOCATION OF COPPER CABLE AND FIBER CABLE RELATED TO IL37 IMPROVEMENTS IN WILLIAMSON CO(199)C-99-041-18 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	311,072.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2024	52	4/13/2029	N/A
UT925003	RE-ESTABLISH FOR INCREASE PER D9 BDE 804A	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,106.9	-	-	-	-	-	802.1	-	-	200.5	802.1	3,106.9	6/16/2025	4/2/2025	48	4/30/2029	N/A
UT925004	UTILITY REIMBURSEMENT FOR RELOCATION OF OVERHEAD PRIMARY AND SUBTRANSMISSION LINES RELATED TO IL148IMPROVEMENTS WILLIAMSON CO(199) C-99-107-21 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	183,457.6	-	-	-	-	-	-	-	183,457.6	-	183,457.6	183,457.6	6/16/2025	8/1/2024	56	4/16/2029	N/A
UT925005	UTILITY AGREEMENT FOR TRANSMISSION LINE RELOCATIONRELATED TO US45 IMPROVEMENTS IN WHITE CO.(193) C-99-062-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	236,770.9	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/24/2024	68	9/11/2029	N/A
UT925006	UTILITY REIMBURSEMENT AGREEMENT FOR ADJUSTMENT OF OIL LINE RELATED TO IL154 IMPROVEMENTS IN FRANKLINCO.(055)C-99-059-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,600.0	-	-	-	-	-	-	3,520.0	-	-	3,520.0	17,600.0	6/16/2025	5/13/2025	49	6/9/2029	N/A
UT925006	UTILITY REIMBURSEMENT AGREEMENT FOR ADJUSTMENT OF OIL LINE RELATED TO IL154 IMPROVEMENTS IN FRANKLINCO.(055)C-99-059-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	17,600.0	-	-	-	-	-	-	14,080.0	-	-	14,080.0	17,600.0	6/16/2025	5/13/2025	49	6/9/2029	N/A
UT925007	UTILITY AGREEMENT FOR RELOCATION OF GAS MAIN AND GAS SERVICE LINES RELATED TO IMPROVEMENTS ON IL 14PERRY CO.(145)C-99-088-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	221,747.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2025	50	10/13/2029	N/A
UT925008	UTILITY REIMBURSEMENT FOR RELOCATION OF 4" PVC WATERMAIN RELATED TO IL14 IMPROVEMENTS IN PERRY CO(145)C-99-088-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	681,875.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2025	51	11/19/2029	N/A
UT925009	UTILITY REIMBURSEMENT FOR RELOCATION OF 12KV ELEC DISTRIBUTION LINE PH 1(NORTH) WILLIAMSON CO.(199) C-99-041-18 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,402,494.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2024	83	11/19/2031	N/A
UT926001	UTILITY REIMBURSEMENT FOR RELOCATION OF (SOUTH) 16000FT ELECTRIC LINE RELATED TO IL 37 IMPROVEMENTWILLIAMSON CO(199) C-99-041-18 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,472,382.4	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2024	86	2/16/2032	N/A
17001710	PROJECT #630-341-005 ESTABLISH CONTRACT FOR ENGINEERING FEES TO RENOVATE REST ROOMS AT PRIDE OF THE PRAIRIE REST AREA - MACON 115	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	167,111.0	-	-	-	-	-	-	-	-	-	-	153,906.3	6/16/2025	4/7/2020	20	12/30/2021	N/A
17103598	P & A AGREEMENT 17-103598 FOR VENDOR TO INSPECT & MONITOR PRODUCTION OF ALL PARATRANSIT VEHICLE ORDERS MADE THROUGH THE CONSOLIDATED VEHICLE PROCUREMENT CVP__MAX CONTRACT AMT 1,117,219.20	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,126,630.0	-	-	-	-	-	-	-	-	-	-	776,661.3	6/16/2025	8/6/2017	74	10/31/2023	8/6/2017
19044781	PROJECT #630-341-005 ESTABLISH CONTRACT TO RENOVATE RESTROOMS AT PRIDE OF THE PRAIRIE REST AREA IN MACON COUNTY 115	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	997,146.6	-	-	-	-	-	-	-	-	-	-	896,862.7	6/16/2025	1/4/2019	35	12/31/2021	N/A
20012810	PROJECT #630-565-005 ESTABLISH CONTRACT FOR DOMOLISH & CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS R.A, UNION CO. NTE 113,680	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,556.0	-	-	-	-	-	-	-	-	-	-	1,152,134.7	6/16/2025	12/19/2019	80	8/18/2026	N/A
20012810	PROJECT #630-565-005 ESTABLISH CONTRACT FOR DOMOLISH & CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS R.A, UNION CO. NTE 113,680	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,556.0	-	-	-	-	-	13,717.2	-	-	3,429.3	13,717.2	1,152,134.7	6/16/2025	12/19/2019	80	8/18/2026	N/A
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,502,663.0	-	-	-	-	-	-	-	-	-	-	1,556,907.6	6/16/2025	1/30/2020	91	8/31/2027	N/A

FY26 THIRD QUARTER CAPITAL REPORT

Whole Dollars

							Release Information					Spending Information										
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,502,663.0	-	-	-	-	-	-	-	-	-	-	1,556,907.6	6/16/2025	1/30/2020	91	8/31/2027	N/A
21FYM079	MANAGEMENT SUPPORTIVE SERVICE FOR D7,D8,D9 NTE 249,000.00 B-15164 & P-20106	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	415,000.0	-	-	-	-	-	-	-	-	-	-	32,694.2	6/16/2025	10/19/2020	55	5/1/2025	N/A
21FYM079	MANAGEMENT SUPPORTIVE SERVICE FOR D7,D8,D9 NTE 249,000.00 B-15164 & P-20106	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	415,000.0	-	-	-	-	-	-	-	187.5	-	187.5	32,694.2	6/16/2025	10/19/2020	55	5/1/2025	N/A
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT: WILL COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	212,574.0	-	-	-	-	-	-	-	-	-	-	144,049.8	6/16/2025	10/19/2021	75	1/12/2028	N/A
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT: WILL COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	212,574.0	-	-	-	-	-	-	-	-	-	-	144,049.8	6/16/2025	10/19/2021	75	1/12/2028	N/A
21031210	630-592-006 ESTABLISH OBLIGATION FOR REST AREA CONSTRUCTION AT FORT MASSAC REST AREA, MASSAC COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,158,078.0	-	-	-	-	-	-	-	-	-	-	708,310.7	6/16/2025	11/24/2021	59	10/30/2026	N/A
21031210	630-592-006 ESTABLISH OBLIGATION FOR REST AREA CONSTRUCTION AT FORT MASSAC REST AREA, MASSAC COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,158,078.0	-	-	-	-	-	-	-	-	-	-	708,310.7	6/16/2025	11/24/2021	59	10/30/2026	N/A
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	99,550.0	-	-	-	-	-	-	-	-	-	-	66,791.5	6/16/2025	10/20/2021	83	9/15/2028	N/A
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	99,550.0	-	-	-	-	-	-	7,574.0	-	-	7,574.0	66,791.5	6/16/2025	10/20/2021	83	9/15/2028	N/A
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,791,162.0	-	-	-	-	-	-	-	-	-	-	1,026,548.7	6/16/2025	12/14/2021	67	7/30/2027	N/A
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,791,162.0	-	-	-	-	-	214,765.4	-	57,415.0	53,691.4	272,180.4	1,026,548.7	6/16/2025	12/14/2021	67	7/30/2027	N/A
22BEFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,500.0	-	-	-	-	-	-	-	-	-	-	9,077.4	6/16/2025	7/1/2021	15	10/1/2022	N/A
22013210	630-555-005 ESTABLISH OBLIGATION FOR O'FALLON WEIGH STATION DEMOLITION/REPLACEMENT: ST CLAIR COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	103,130.0	-	-	-	-	-	-	-	9,687.2	-	9,687.2	69,398.7	6/16/2025	7/6/2022	62	9/25/2027	N/A
22013210	630-555-005 ESTABLISH OBLIGATION FOR O'FALLON WEIGH STATION DEMOLITION/REPLACEMENT: ST CLAIR COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	103,130.0	-	-	-	-	-	-	-	-	-	-	69,398.7	6/16/2025	7/6/2022	62	9/25/2027	N/A
22013510	630-397-005 ESTABLISH OBLIGATION FOR REST AREA FACILITIES DEMO/ CONSTRUCTION AT COALFIELD REST AREAS- MONTGOMERY COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,884.0	-	-	-	-	-	-	219,766.5	-	-	219,766.5	1,251,350.4	6/16/2025	7/6/2022	64	11/29/2027	N/A
22013510	630-397-005 ESTABLISH OBLIGATION FOR REST AREA FACILITIES DEMO/ CONSTRUCTION AT COALFIELD REST AREAS- MONTGOMERY COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,884.0	-	-	-	-	-	-	-	-	-	-	1,251,350.4	6/16/2025	7/6/2022	64	11/29/2027	N/A
23B30599	ESTABLISH OBLIGATION FOR LAWN CARE SERVICES AT OFALLON AND MARYVILLE WEIGH STATIONS - DISTRICT 8 - 23-B-30599 .INITIAL TERM NTE $80,000.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	34,695.0	-	-	-	-	-	2,250.0	1,800.0	-	562.5	4,050.0	20,895.0	6/16/2025	7/11/2022	48	7/10/2026	N/A
23B34114	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS - SOUTH - CONTRACT 23-B-34114; ESTIMATED CONTRACT WITH NTE VALUE OF $198,456.00 FOR INITIAL TERM	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	198,456.0	-	-	-	-	-	9,540.0	4,940.0	13,625.0	2,385.0	28,105.0	139,345.0	6/16/2025	4/11/2023	38	6/30/2026	N/A
23B34114	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS - SOUTH - CONTRACT 23-B-34114; ESTIMATED CONTRACT WITH NTE VALUE OF $198,456.00 FOR INITIAL TERM	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	198,456.0	-	-	-	-	-	-	-	-	-	-	139,345.0	6/16/2025	4/11/2023	38	6/30/2026	N/A
23B34114	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS - SOUTH - CONTRACT 23-B-34114; ESTIMATED CONTRACT WITH NTE VALUE OF $198,456.00 FOR INITIAL TERM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	198,456.0	-	-	-	-	-	4,770.0	-	-	1,192.5	4,770.0	139,345.0	6/16/2025	4/11/2023	38	6/30/2026	N/A
23B34351	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS NORTH- CONTRACT 23-B-34351; ESTIMATED CONTRACT, NO NTE VALUE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	174,000.0	-	-	-	-	-	8,000.0	4,000.0	10,000.0	2,000.0	22,000.0	114,000.0	6/16/2025	3/30/2023	39	6/30/2026	N/A
23B34351	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS NORTH- CONTRACT 23-B-34351; ESTIMATED CONTRACT, NO NTE VALUE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	174,000.0	-	-	-	-	-	-	-	-	-	-	114,000.0	6/16/2025	3/30/2023	39	6/30/2026	N/A
23B34351	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS NORTH- CONTRACT 23-B-34351; ESTIMATED CONTRACT, NO NTE VALUE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	174,000.0	-	-	-	-	-	4,000.0	-	-	1,000.0	4,000.0	114,000.0	6/16/2025	3/30/2023	39	6/30/2026	N/A
23BEFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	-	-	-	-	-	9,464.6	6/16/2025	7/1/2022	15	10/1/2023	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,317,148.9	-	-	-	-	-	-	-	-	-	-	14,547,845.3	6/16/2025	4/3/2023	42	10/22/2026	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	15,317,148.9	-	-	-	-	-	-	306,536.8	163,925.4	-	470,462.2	14,547,845.3	6/16/2025	4/3/2023	42	10/22/2026	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,317,148.9	-	-	-	-	-	-	-	-	-	-	14,547,845.3	6/16/2025	4/3/2023	42	10/22/2026	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,317,148.9	-	-	-	-	-	-	-	-	-	-	14,547,845.3	6/16/2025	4/3/2023	42	10/22/2026	N/A
24IDNRD6	ESTABLISH OBLIGATION FOR INTERGOVERNMENTAL AGREEMENT WITH IDNR TREE MITIGATION FOR VARIOUS PROJECTS NTE: $360,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	-	-	-	-	-	105,000.0	6/16/2025	7/1/2024	59	6/30/2029	N/A
24LAUNCH	ESTABLISH OBLIGATION TO CREATE AND IMPLEMENT A WORKFORCE-RELATED LAUNCH ZONE PROGRAM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	15	10/1/2024	N/A
24P61508	ESTABLISH OBLIGATION FOR STREAM MITIGATION FOR IL 97 EXPRESSWAY EXPANSION NTE: $374,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	374,000.0	-	-	-	-	-	-	-	-	-	-	373,516.0	6/16/2025	1/25/2024	11	12/31/2024	N/A
24REFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	32,000.0	-	-	-	-	-	-	-	-	-	-	10,268.9	6/16/2025	7/1/2023	15	10/1/2024	N/A
24020110	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE HARVARD WEIGH STATION, MCHENRY CO PROJECT # 630-015-002	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	160,100.0	-	-	-	-	-	-	-	4,371.0	-	4,371.0	70,561.0	6/16/2025	12/22/2023	46	10/13/2027	N/A
24030110	ESTABLISH OBLIGATION TO DEMOLISH EXISTING WEIGH STATION & CONSTRUCT NEW BUILDINGS; MCLEAN CO PROJECT # 630-236-003	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	148,860.0	-	-	-	-	-	-	11,341.0	-	-	11,341.0	103,302.0	6/16/2025	10/6/2023	53	3/31/2028	N/A
24060310	ESTABLISH OBLIGATION FOR FEES AND CONSTRUCTION TESTING FOR PROJECT 630-257-004 NTE $31,280.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	31,280.0	-	-	-	-	-	-	-	-	-	-	15,853.8	6/16/2025	6/11/2024	36	6/2/2027	N/A
25B48646	ESTABLISH OBLIGATION FOR LEICA IMSMAP360 AND PIX4DSOFTWARE RENEWALS AS PART OF IDOT-ISP INTERGOVERN-MENTAL AGREEMENT FOR CRASH RECONSTRUCTION; NOT TO EXCEED $34,118.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	34,118.0	-	-	-	-	-	34,118.0	-	-	8,529.5	34,118.0	34,118.0	6/16/2025	8/12/2025	12	8/11/2026	N/A
25CSS123	ESTABLISHING CONTRACT FOR DBE CERTIFICATION SUPPORTIVE SERVICES FOR DISTRICTS 1-3; NTE $392,040.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	392,040.0	-	-	-	-	-	-	8,879.1	12,127.5	-	21,006.6	21,006.6	6/16/2025	7/1/2025	47	6/30/2029	N/A
25CSS456	ESTABLISHING CONTRACT FOR DBE CERTIFICATION SUPPORTIVE SERVICES FOR DISTRICTS 4-6; NTE $303,750.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	303,750.0	-	-	-	-	-	-	9,785.0	8,225.0	-	18,010.0	18,010.0	6/16/2025	7/1/2025	47	6/30/2029	N/A
25CSS789	ESTABLISHING CONTRACT FOR DBE CERTIFICATION SUPPORTIVE SERVICES FOR DISTRICTS 7-9; NTE $360,112.50	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	360,112.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/23/2025	48	8/22/2029	N/A
25MSS123	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 1-3; NTE $315,843.20	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	315,843.2	-	-	-	-	-	17,115.6	7,097.6	5,241.2	4,278.9	29,454.4	29,454.4	6/16/2025	5/1/2025	23	4/30/2027	N/A
25MSS456	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 4-6; NTE $240,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	240,000.0	-	-	-	-	-	5,893.5	44,000.0	18,062.5	1,473.4	67,956.0	67,956.0	6/16/2025	5/1/2025	23	4/30/2027	N/A
25MSS789	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 7-9; NTE $274,300.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	274,300.0	-	-	-	-	-	1,172.5	12,045.0	35,797.5	293.1	49,015.0	49,015.0	6/16/2025	5/1/2025	23	4/30/2027	N/A
25P69704	ESTABLISH OBLIGATION FOR PURCHASE/INSTALLATION OF GENERATOR AT DECATUR MAINTENANCE YARD; 25-494DOT- DISTR-P-69704; NTE $238,452.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	238,452.0	-	-	-	-	-	190,761.6	47,690.4	-	47,690.4	238,452.0	238,452.0	6/16/2025	8/14/2024	18	2/12/2026	N/A
25P78238	ESTABLISH OBLIGATION FOR THE PURCHASE OF SOLAR POWERED ARROW AND MESSAGE SIGN BOARDS FOR USE BY IDOT DISTRICTS 1-9 AND DAY LABOR NOT TO EXCEED $1,666,650.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,666,650.0	-	-	-	-	-	1,186,770.0	463,884.0	-	296,692.5	1,650,654.0	1,650,654.0	6/16/2025	3/17/2025	3	6/30/2025	N/A
25P80244	PURCHASE OF 3 SETS (8 SCALES PER SET) OF PORTABLE WHEEL LOAD SCALES FOR PORTABLE SCALES WEIGHT ENFORCEMENT UNIT; 25-494DOT-FINAD-P-80244; B-46696; NTE $128,100.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	128,100.0	-	-	-	-	-	128,100.0	-	-	32,025.0	128,100.0	128,100.0	6/16/2025	5/15/2025	12	5/14/2026	N/A
25REFUND	DBE REIMBURSEMENT PROGRAM (REFUND)	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	89.0	-	-	22.3	89.0	5,723.4	6/16/2025	7/1/2024	11	6/30/2025	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25TSS123	ESTABLISHING CONTRACT FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 1-3; NTE $924,900.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	924,900.0	-	-	-	-	-	14,218.8	15,627.5	67,517.5	3,554.7	97,363.8	97,363.8	6/16/2025	5/1/2025	23	4/30/2027	N/A
25TSS456	ESTABLISHING OBLIGATION FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 4-6; NTE $387,200.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	387,200.0	-	-	-	-	-	889.5	2,637.0	30,258.3	222.4	33,784.8	33,784.8	6/16/2025	5/1/2025	23	4/30/2027	N/A
25TSS789	ESTABLISHING OBLIGATION FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 7-9; NTE $460,850.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	460,850.0	-	-	-	-	-	27,210.0	44,883.8	44,817.5	6,802.5	116,911.3	116,911.3	6/16/2025	5/1/2025	23	4/30/2027	N/A
25040241	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING BUILINGS, RAILSPLITTERREST AREA, SHERMAN IL, SANGAMON COUNTY NTE $33,395,000.00 PROJECT # 630-428-003	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	34,119,796.3	-	-	-	-	-	-	-	-	-	-	25,497,345.0	6/16/2025	8/9/2024	33	5/31/2027	N/A
25040241	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING BUILINGS, RAILSPLITTERREST AREA, SHERMAN IL, SANGAMON COUNTY NTE $33,395,000.00 PROJECT # 630-428-003	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	34,119,796.3	-	-	-	-	-	4,801,706.9	4,550,250.0	502,044.8	1,200,426.7	9,854,001.8	25,497,345.0	6/16/2025	8/9/2024	33	5/31/2027	N/A
25040241	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING BUILINGS, RAILSPLITTERREST AREA, SHERMAN IL, SANGAMON COUNTY NTE $33,395,000.00 PROJECT # 630-428-003	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	34,119,796.3	-	-	-	-	-	1,760,301.4	-	1,020,831.3	440,075.4	2,781,132.7	25,497,345.0	6/16/2025	8/9/2024	33	5/31/2027	N/A
25041689	ESTABLISH OBLIGATION FOR DESIGNING, FABRICATING, TRANSPORTING, INSTALLING, AND COMPLETING ARTWORK FOR RAILSPLITTER REST AREA, SANGAMON COUNTY, SHERMAN IL, PROJECT 630-428-003	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	64,000.0	-	-	-	-	-	12,800.0	-	28,800.0	3,200.0	41,600.0	54,400.0	6/16/2025	2/13/2025	34	12/31/2027	N/A
25045341	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT NEWREST AREA FACILITIES AT COALFIELD REST AREAS NB & SB, MONTGOMERY COUNTY, D6 PROJECT 630-397-005	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	36,228,000.0	-	-	-	-	-	2,368,969.7	1,408,831.4	1,977,151.9	592,242.4	5,754,952.9	12,842,666.0	6/16/2025	1/2/2025	33	10/24/2027	N/A
25046481	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE THE O'FALLON WEIGH STATION BUILDING, ST. CLAIR COUNTY DISTRICT 8. PROJECT NUMBER 630-555-005	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	664,807.0	-	-	-	-	-	210,899.8	189,865.7	-	52,725.0	400,765.5	400,765.5	6/16/2025	2/13/2025	25	3/10/2027	N/A
25047341	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE THE EAST BOUND AND WEST BOUND CARLOCK WEIGH STATION D5, BLOOMINGTON, MCLEAN COUNTY PROJECT # 630-236-003	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,559,311.5	-	-	-	-	-	162,464.2	277,844.7	341,377.7	789,446.0	781,686.6	781,686.6	6/16/2025	3/27/2025	22	1/21/2027	N/A
25060210	ESTABLISH OBLIGATION TO RENOVATE FARMLAND SAFETY REST AREAS, D5, FARMLAND REST AREA, DEWITT COUNTY PROJECT # 630-497-002 NTE $843,868.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	850,968.0	-	-	-	-	-	101,139.1	100,077.4	94,804.9	25,284.8	296,021.4	567,913.7	6/16/2025	10/3/2024	54	4/9/2029	N/A
26BS0318	ESTABLISH OBLIGATION FOR DISTRICT 3 FENCING AND GATE REPLACEMENTS; 26-494DOT-FINAD-B-50318/P-92260; NOT TO EXCEED $293,865.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	293,865.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/2/2026	3	6/30/2026	N/A
26P79463	ESTABLISH OBLIGATION FOR V12M DATA COLLECTION AND ANNUAL SITE MONITORING FOR 26 LOCATIONS STATEWIDE-CONTRACT 26-494DOT-FINAD-P-79463; NTE $98,675.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	98,675.0	-	-	-	-	-	98,675.0	-	-	24,668.8	98,675.0	98,675.0	6/16/2025	7/1/2025	11	6/30/2026	N/A
26P79474	ESTABLISH OBLIGATION FOR 12 MONTH MAINTENANCE CONTRACT FOR SMART ROADSIDE INSPECTION SYSTEM AT LITCHFIELD WEIGH STATION - 26-494DOT-FINAD-P-79474NTE $63,375.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	63,375.0	-	-	-	-	-	-	-	63,375.0	-	63,375.0	63,375.0	6/16/2025	7/1/2025	11	6/30/2026	N/A
26REFUND	DBE REIMBURSEMENT PROGRAM (REFUND)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	1,549.8	-	-	1,549.8	1,549.8	6/16/2025	7/1/2025	11	6/30/2026	N/A
26SBEISI	ESTABLISHING OBLIGATION FOR PURCHASE ORDER UNDER MASTER CONTRACT #9100001654 FOR ASSISTANCE WITH DBE RECERTIFICATION; RELEASE ORDER NUMBER 24-416CMS-BOSS4-P-55771:23; NTE $195,400.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	195,400.0	-	-	-	-	-	-	-	105,450.0	-	105,450.0	105,450.0	6/16/2025	10/17/2025	8	6/30/2026	N/A
26040581	ESTABLISH OBLIGATION TO CONNECT THE MOLINE WEIGH STATION TO PUBLIC UTILITIES. PROJECT # 630-257-004ROCK ISLAND COUNTY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	127,280.0	-	-	-	-	-	-	98,991.4	16,191.7	-	115,183.1	115,183.1	6/16/2025	8/14/2025	15	11/26/2026	N/A
26040641	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE HARVARD WEIGH STATION; D1 - MCHENRY COUNTY PROJECT # 630-015-002	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	794,000.0	-	-	-	-	-	-	424,412.8	192,392.6	-	616,805.4	616,805.4	6/16/2025	8/8/2025	19	3/6/2027	N/A
CAP121005	ESTABLISH OBLIGATION CAP-12-1005-FED. FOR STATION REHABILITATION AND IMPROVEMENTS UNDER ILLINOIS JOBS NOW.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	197,562,447.0	-	-	-	-	-	-	-	-	-	-	197,562,445.0	6/16/2025	2/7/2013	179	1/1/2028	2/7/2013
CAP121011	ESTABLISH OBLIGATION FOR CAP-12-1011 FOR DAN RYAN TRACK RENEWAL AND STATION FACILITY IMPROVEMENTS, RAIL CAR OVERHAUL AND PERFORM MID-LIE BUS OVERHALLCOST REIMBURSEMENT EXEMPT FROM 2 YEAR LIMIT.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	422,708,701.0	-	-	-	-	-	173,079.0	346,944.0	26,766.0	43,269.8	546,789.0	422,504,314.0	6/16/2025	9/27/2012	184	1/1/2028	9/27/2012
CAP131012	CAPITAL ASSISTANCE GRANT AGREEMENT CAP-13-1012 FOR THE PURCHASE OF TWO HYBRID ELECTRIC BUSES.	BOND	8A	05544948044720626	STATEWIDE	205,156.0	-	-	-	-	-	-	-	-	-	-	204,997.0	6/16/2025	12/7/2012	117	9/30/2022	12/7/2012
CAP131014	ESTABLISH OBLIGATION FOR CAP-13-1014-FED FOR TWO 30 FOOT LOW FLOOR HYBRID ELECTRIC BUSES. COST REIMBURSEMENT EXEMPT FROM 2 YEAR LIMIT.	BOND	8A	05544948044720626	STATEWIDE	191,522.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/11/2013	117	3/31/2023	6/11/2013
CAP131018	ESTABLISH OBLIGATION FOR CAP-13-1018-ILL TO PURCHASE BUSES, PARATRANSIT VEHICLES AND EQUIPMENT.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	56,290,500.0	-	-	-	-	-	-	-	-	-	-	56,268,593.5	6/16/2025	9/20/2013	114	3/31/2023	9/20/2013
CAP141028	ESTABLISH OBLIGATION GRANT AGREEMENT CAP-14-1028-IL TO UPGRADE FAREBOXES, ITS EQUIPMENT, SURVEILLANCE, PURCHASE COMPRESSOR, DESIGN & CONTRUCT FACILITY AND PURCHASE 6 KIOSKS.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,928,711.0	-	-	-	-	-	-	-	576,460.8	-	576,460.8	4,451,261.0	6/16/2025	2/20/2014	157	3/31/2027	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		05594948044720025	COMPETITIVE CAPITAL GRANTS	5,928,711.0	-	-	-	-	-	-	-	-	-	-	4,451,261.0	6/16/2025	2/20/2014	157	3/31/2027	2/20/2014
CAP141029	ESTABLISH OBLIGATION CAP-14-1029-ILL FOR TRANSIT FACILITY REHABILITAION, PURCHASE SHOP EQUIPMENT, COMPUTER AND COMMUNICATIONS SYSTEMS.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	6,100,000.0	-	-	-	-	-	-	-	-	-	-	6,080,847.7	6/16/2025	8/22/2014	127	3/31/2025	8/22/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	6,000,000.0	-	-	-	-	-	-	-	-	-	-	6,000,000.0	6/16/2025	12/4/2014	117	9/30/2024	12/4/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	6,000,000.0	-	-	-	-	-	-	-	-	-	-	6,000,000.0	6/16/2025	12/4/2014	117	9/30/2024	12/4/2014
CAP141032	ESTABLISH OBLIGATION FOR CAP-14-1032-ILL FOR THE PROCUREMENT OF VEHICLES, COMPUTERS AND SHOP EQUIPMENT AND FACILITY RENOVATIONS.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	5,185,895.0	-	-	-	-	-	-	-	-	-	-	5,111,230.9	6/16/2025	6/17/2014	130	4/30/2025	6/17/2014
CAP141039	ESTABLISH OBLIGATION CAP-14-1039-ILL FOR HEAVY DUTY BUSES, SHOP EQUIPMENT, FACILITY RENOVATION, FARE COLLECTION EQUIMENT AND BUS VIDEO SYSTEM.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,415,000.0	-	-	-	-	-	-	-	-	-	-	3,816,742.6	6/16/2025	9/26/2014	162	3/31/2028	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		05594948044720025	COMPETITIVE CAPITAL GRANTS	5,415,000.0	-	-	-	-	-	-	9,929.5	-	-	9,929.5	3,816,742.6	6/16/2025	9/26/2014	162	3/31/2028	9/26/2014
CAP141040	ESTABLISH GRANT AGREEMENT CAP-14-1040 FOR THE PURCHASE OF BUSES, SHELTER DESIGN AND CONSTRUCTIONAND CAMERA EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,795,000.0	-	-	-	-	-	-	-	-	-	-	2,762,602.8	6/16/2025	12/16/2013	117	9/30/2023	12/16/2013
CAP141044	ESTABLISH OBLIGATION CAP-14-1044-ILL FOR A NEW TRANSIT FACILITY AND PURCHASE OF COMPUTERS AND SHOP EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	69,643.0	-	-	-	-	-	11,329.6	13,816.7	-	2,832.4	25,146.3	68,643.0	6/16/2025	8/22/2014	133	9/30/2025	8/22/2014
CAP141044	ESTABLISH OBLIGATION CAP-14-1044-ILL FOR A NEW TRANSIT FACILITY AND PURCHASE OF COMPUTERS AND SHOP EQUIPMENT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	69,643.0	-	-	-	-	-	9,269.6	11,304.6	-	2,317.4	20,574.2	68,643.0	6/16/2025	8/22/2014	133	9/30/2025	8/22/2014
CAP141046	ESTABLISH GRANT AGREEMENT CAP-14-1046-ILL FOR INTELLIGENT TRANSPORTATION SYSTEM AND MISCELLANEEOUS SMALL AND LARGE CAPITAL EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	243,000.0	-	-	-	-	-	-	-	-	-	-	94,894.0	6/16/2025	5/16/2014	112	9/30/2023	5/16/2014
CAP141046	ESTABLISH GRANT AGREEMENT CAP-14-1046-ILL FOR INTELLIGENT TRANSPORTATION SYSTEM AND MISCELLANEOUS SMALL AND LARGE CAPITAL EQUIPMENT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	243,000.0	-	-	-	-	-	-	-	-	-	-	94,894.0	6/16/2025	5/16/2014	112	9/30/2023	5/16/2014
CAP141050	ESTABLISH OBIGATION CAP-14-1050-ILL FOR A VEHICLE LIFT AND RADIO UPGRADES.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	26,500.0	-	-	-	-	-	-	-	-	-	-	19,076.5	6/16/2025	7/18/2014	110	9/30/2023	7/18/2014
CAP141051	ESTABLISH OBLIGATION CAP-14-1051-ILL FOR MOBILE RADIOS AND MISCELLANOUS EQUIPMENT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	16,600.0	-	-	-	-	-	-	-	-	-	-	14,461.7	6/16/2025	2/3/2014	115	9/30/2023	2/3/2014
CAP141052	ESTABLISH OBLIGATION AND FILE CAPITAL ASSISTANCE GGRANT AGREEMENT CAP-14-1052-ILL FOR FACILITY IMPROVEMENTS, FACILITY EQUIPMENT,,AND MOBILITY TIEDOWN SYSTEM.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,334,252.0	-	-	-	-	-	-	-	-	-	-	1,186,192.9	6/16/2025	11/28/2014	106	9/30/2023	11/28/2014
CAP141052	ESTABLISH OBLIGATION AND FILE CAPITAL ASSISTANCE GGRANT AGREEMENT CAP-14-1052-ILL FOR FACILITY IMPROVEMENTS, FACILITY EQUIPMENT,,AND MOBILITY TIEDOWN SYSTEM.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	1,334,252.0	-	-	-	-	-	-	-	-	-	-	1,186,192.9	6/16/2025	11/28/2014	106	9/30/2023	11/28/2014

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CAP141053	ESTABLISH OBIGATION CAP-14-1053-ILL FOR ENGINEERING AND DESIGN, LAND ACQUISITION, FACILITYREHABLITATION, RADIO AND COMPUTER SYSTEM AND MISCELLANEOUS CAPITAL EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,490,000.0	-	-	-	-	-	-	-	-	-	-	451,480.1	6/16/2025	9/9/2014	132	9/30/2025	9/9/2014
CAP141053	ESTABLISH OBIGATION CAP-14-1053-ILL FOR ENGINEERING AND DESIGN, LAND ACQUISITION, FACILITYREHABLITATION, RADIO AND COMPUTER SYSTEM AND MISCELLANEOUS CAPITAL EQUIPMENT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	1,490,000.0	-	-	-	-	-	-	-	-	-	-	451,480.1	6/16/2025	9/9/2014	132	9/30/2025	9/9/2014
CAP141059	ESTABLISH GRANT AGREEMENT CAP-14-1059-ILL FOR A INTELLIGENT TRANSPORTATION SYSTEM AND THE PURCHASE OF FOUR MEDIUM DUTY AND ONE LIGHT DUTY PARATRANSIT VEHICLE.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	55,554.0	-	-	-	-	-	-	-	-	-	-	46,754.0	6/16/2025	7/18/2014	104	3/31/2023	7/18/2014
CAP141060	ESTABLISH OBLIGATION CAP-14-1060-ILL FOR 5 COMPUTERS, 5 DESKS AND 5 CHAIRS.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	150,605.0	-	-	-	-	-	-	-	-	-	-	102,704.7	6/16/2025	11/6/2014	112	3/31/2024	11/6/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2014	115	9/30/2023	2/20/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2014	115	9/30/2023	2/20/2014
CAP141064	ESTABLISH OBLIGATION CAP-14-1064-ILL FOR FACILITY CONSTRUCTION AND PROCUREMENT OF EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	542,300.0	-	-	-	-	-	-	50,502.4	-	-	50,502.4	297,736.9	6/16/2025	6/5/2014	147	9/30/2026	6/5/2014
CAP141067	ESTABLISH GRANT AGREEMENT CAP-14-1067-ILL FOR LAND ACQUISITION, ENGINEERING/DESIGN AND CONSTRUCTION.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/20/2014	115	9/30/2023	2/20/2014
CAP141068	ESTABLISH OBLIGATION CAP-14-1068-ILL FOR A INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	167,000.0	-	-	-	-	-	-	-	-	-	-	166,860.0	6/16/2025	7/18/2014	110	9/30/2023	7/18/2014
CAP141072	ESTABLISH OBLIGATION CAP-14-1072-ILL FOR THE CONSTRUCTION OF A BUS FACILITY FOR THE NORTH CENTRAL AREA TRANSIT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,092,478.0	-	-	-	-	-	-	-	-	-	-	1,052,241.9	6/16/2025	6/17/2014	111	9/30/2023	6/17/2014
CAP141072	ESTABLISH OBLIGATION CAP-14-1072-ILL FOR THE CONSTRUCTION OF A BUS FACILITY FOR THE NORTH CENTRAL AREA TRANSIT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	1,092,478.0	-	-	-	-	-	-	-	-	-	-	1,052,241.9	6/16/2025	6/17/2014	111	9/30/2023	6/17/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	430,135.0	-	-	-	-	-	-	-	-	-	-	58,995.4	6/16/2025	4/24/2014	164	12/31/2027	4/24/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	430,135.0	-	-	-	-	-	-	-	-	-	-	58,995.4	6/16/2025	4/24/2014	164	12/31/2027	4/24/2014
CAP141075	ESTABLISH OBLIGATION CAP-14-1075-ILL FOR MULTIPLE CAPITAL IMPROVEMENTS FOR METRA INCLUDING THE CONSTRUCTION OF THE HEALY STATION.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	140,924,570.0	-	-	-	-	-	-	-	-	-	-	140,924,229.4	6/16/2025	7/1/2014	116	3/31/2024	7/1/2014
CAP151081	ESTABLISH OBLIGATION CAP-15-1081-ILL FOR VARIOUS METRA STATIONS AND BRIDGE CONSTRUCTION PROJECTS AND TRACK IMPROVEMENTS.	BOND	8A	05544948049000029	MASS TRANSPORTATION-RTA	72,500,000.0	-	-	-	-	-	-	-	-	-	-	72,499,949.6	6/16/2025	10/23/2014	122	12/31/2024	10/23/2014
CAP151082	ESTABLISH OBLIGATION CAP-15-1082-ILL FOR THE PACE SOUTH CAMPUS GARAGE PROJECT IN MARKHAM, ILLINOIS.	BOND	8A	05544948049000029	MASS TRANSPORTATION-RTA	27,100,000.0	-	-	-	-	-	14,015.7	13,417.1	76,412.5	3,503.9	103,845.3	25,991,314.4	6/16/2025	11/30/2017	112	3/31/2027	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		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/1/2018	106	9/30/2027	11/1/2018
CAP181097	ESTABLISH OBLIGATION CAP-18-1097-FED. FOR THE PURCHASE OF FOUR MEDIUM DUTY VEHICLES.	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	480,000.0	-	-	-	-	-	-	-	-	-	-	437,612.0	6/16/2025	10/31/2018	34	8/1/2021	10/31/2018
CAP181099	ESTABLISH OBLIGATION TO PROCURE APPROXIMATELY 80 SUPER MEDIUM DUTY VEHICLES. CONTRACT # 2018 D1-001	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	9,040,000.0	-	-	-	-	-	-	-	-	-	-	8,532,555.4	6/16/2025	3/14/2018	60	3/13/2023	3/14/2018
CAP191101	ESTABLISH OBLIGATION FOR CAP-19-1101-ILL TO PROVIDE STATE DTIF FUNDING FOR DESIGN OF A TRANSIT FACILITY - CONTRACT #5124 NTE $750,000.00	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	150,000.0	-	-	-	-	-	-	150,000.0	-	-	150,000.0	150,000.0	6/16/2025	10/7/2019	92	6/30/2027	10/7/2019
CAP191102	ESTABLISH OBLIGATION CAP-19-1102-ILL FOR CONSTRUCTION OF AUBURN PARK METRA STATION. NTE $20,000,000.00 - CSFA 494-80-2189 CONTRACT #5124	BOND	8A	05544948049000318	GA ADD 79TH & LOWE METRA STATION	20,000,000.0	-	-	-	-	-	2,463,105.1	1,632,127.0	-	615,776.3	4,095,232.1	14,158,037.4	6/16/2025	9/1/2019	87	12/31/2026	9/1/2019
CAP201105	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR METRA REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE 417,016,300.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	417,016,300.0	-	-	-	-	-	15,816,843.7	13,624,566.3	1,713,627.9	3,954,210.9	31,155,037.9	160,827,568.5	6/16/2025	1/23/2020	92	9/30/2027	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	825,434,188.0	-	-	-	-	-	19,718,551.0	18,143,830.0	9,633,035.0	4,929,637.8	47,495,416.0	601,911,192.0	6/16/2025	1/23/2020	95	12/31/2027	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	09594948049000220	RTA - GREEN LINE COTTAGE GROVE STATION	825,434,188.0	-	-	-	-	-	154,975.0	73,293.0	12,969.0	38,743.8	241,237.0	601,911,192.0	6/16/2025	1/23/2020	95	12/31/2027	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	09594948049000420	RTA- BLUE LINE O'HARE BRANCH	825,434,188.0	-	-	-	-	-	1,533,066.0	1,449,923.0	1,095,116.0	383,266.5	4,078,105.0	601,911,192.0	6/16/2025	1/23/2020	95	12/31/2027	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 179,187,880.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	129,187,880.0	-	-	-	-	-	-	-	-	-	-	59,942,965.9	6/16/2025	1/23/2020	98	3/31/2028	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 129,187,880.00	BOND	9C	09594948049000320	RTA-HARVEY TRANS. CENTER IMPROVEMENTS	129,187,880.0	-	-	-	-	-	451.8	671.0	-	112.9	1,122.8	59,942,965.9	6/16/2025	1/23/2020	98	3/31/2028	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 129,187,880.00	BOND	9C	09594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES	129,187,880.0	-	-	-	-	-	452,437.7	851,770.6	96,825.9	113,109.4	1,401,034.1	59,942,965.9	6/16/2025	1/23/2020	98	3/31/2028	1/23/2020
CAP201108	ESTABLISH OBLIGATION CAP-20-1108-ILL FOR THE DESIGN AND CONSTRUCTION OF THE EXTENSION AND ALIGNMENT OF THE METRO LINK RAIL-TRACK AND TERMINAL STATION PROJECT. NTE $96,000,000	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	127,000,000.0	-	-	-	-	-	6,230,452.7	15,944,379.6	7,525,161.5	1,557,613.2	29,699,993.7	124,053,792.7	6/16/2025	6/30/2020	75	9/30/2026	6/30/2020
CAP201108	ESTABLISH OBLIGATION CAP-20-1108-ILL FOR THE DESIGN AND CONSTRUCTION OF THE EXTENSION AND ALIGNMENT OF THE METRO LINK RAIL-TRACK AND TERMINAL STATION PROJECT. NTE $96,000,000	BOND	9C	09594948049001120	METROLINK EXTENSION TO MID-AMERICA AIR	127,000,000.0	-	-	-	-	-	4,728,654.3	-	-	1,182,163.6	4,728,654.3	124,053,792.7	6/16/2025	6/30/2020	75	9/30/2026	6/30/2020
CAP211109	ESTABLISH OBLIGATION CAP-21-1109 FOR THE REGIONAL TRANSPORTATION AUTHORITY SHARED PMO CONSULTANT PROJECT - REBUILD ILLINOIS. NTE $ 235,937.50	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	5,235,937.5	-	-	-	-	-	51,533.3	65,090.8	25,675.0	12,883.3	142,299.0	521,040.9	6/16/2025	7/1/2020	128	3/31/2031	7/1/2020
CAP211111	ESTABLISH OBLIGATION CAP-21-1111-ILL FOR THE METRA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5286 NTE $73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	6,309,201.3	2,439,382.1	-	1,577,300.3	8,748,583.3	64,022,753.4	6/16/2025	7/1/2020	62	9/25/2025	7/1/2020
CAP211112	ESTABLISH OBLIGATION CAP-21-1112-ILL FOR THE PACE REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5286 NTE 11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	-	400,534.3	755,041.4	-	1,155,575.6	11,350,000.0	6/16/2025	7/1/2020	68	3/31/2026	7/1/2020
CAP211113	PLEASE ESTABLISH CAP-21-1113-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	107,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/11/2021	64	6/30/2026	2/11/2021
CAP211114	PLEASE ESTABLISH CAP-21-1114-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	506,400.0	-	-	-	-	-	-	-	-	-	-	15,872.2	6/16/2025	2/9/2021	28	6/30/2023	2/9/2021
CAP211115	PLEASE ESTABLISH CAP-21-1123-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,053,585.0	-	-	-	-	-	-	-	-	-	-	1,018,674.0	6/16/2025	2/9/2021	46	12/31/2024	2/9/2021
CAP211116	PLEASE ESTABLISH CAP-21-1116-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	67,201.0	-	-	-	-	-	-	-	-	-	-	63,852.2	6/16/2025	2/9/2021	16	6/30/2022	2/9/2021
CAP211117	PLEASE ESTABLISH CAP-21-1117-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	91,659.0	-	-	-	-	-	-	-	-	-	-	60,000.0	6/16/2025	2/9/2021	67	9/30/2026	2/9/2021
CAP211118	ESTABLISH OBLIGATION CAP-21-1118-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	191,598.0	-	-	-	-	-	-	190,116.0	-	-	190,116.0	190,116.0	6/16/2025	1/26/2021	71	12/31/2026	1/26/2021
CAP211119	PLEASE ESTABLISH CAP-21-1119-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	378,000.0	-	-	-	-	-	-	-	-	-	-	5,500.8	6/16/2025	2/9/2021	64	6/30/2026	2/9/2021

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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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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 EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	82,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2021	75	9/30/2027	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 EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	505,494.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/11/2021	46	12/31/2024	2/11/2021
CAP211122	PLEASE ESTABLISH CAP-21-1122-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/25/2021	72	3/31/2027	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 EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	361,839.0	-	-	-	-	-	-	-	-	-	-	13,105.3	6/16/2025	2/9/2021	85	3/31/2028	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 EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	35,912.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2021	23	1/1/2023	2/9/2021
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 EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	866,600.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/13/2021	65	9/30/2026	4/13/2021
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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,724,000.0	-	-	-	-	-	-	-	-	-	-	2,679,258.9	6/16/2025	2/11/2021	94	12/1/2028	2/11/2021
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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,492,077.0	-	-	-	-	-	-	-	-	-	-	157,876.1	6/16/2025	2/9/2021	70	12/31/2026	2/9/2021
CAP211132	PLEASE ESTABLISH CAP-21-1132-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	6,850,000.0	-	-	-	-	-	-	-	-	-	-	6,850,000.0	6/16/2025	2/9/2021	40	6/30/2024	2/9/2021
CAP211133	PLEASE ESTABLISH CAP-21-1133-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	225,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/9/2021	70	12/31/2026	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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	5,000,000.0	-	-	-	-	-	276,259.7	63,282.4	-	69,064.9	339,542.0	362,354.1	6/16/2025	2/25/2021	91	9/30/2028	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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	8,020,000.0	-	-	-	-	-	927,333.5	6,067.4	157,789.3	231,833.4	1,091,190.1	7,728,332.5	6/16/2025	2/9/2021	73	3/31/2027	2/9/2021
CAP211140	ESTABLISH OBLIGATION CAP-21-1140-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,255,000.0	-	-	-	-	-	-	-	-	-	-	1,380,000.0	6/16/2025	1/26/2021	71	12/31/2026	1/26/2021
CAP211141	ESTABLISH OBLIGATION CAP-21-1141-ILL FOR THE PACE REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5321	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,140,000.0	-	-	-	-	-	-	500,000.0	-	-	500,000.0	770,000.0	6/16/2025	4/6/2021	71	3/31/2027	4/6/2021
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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,558,536.0	-	-	-	-	-	177,792.0	-	41,676.0	44,448.0	219,468.0	2,754,693.1	6/16/2025	2/9/2021	65	7/1/2026	2/9/2021
CAP211145	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY CTA REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 413,471,812.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	413,471,812.0	-	-	-	-	-	7,422,695.0	1,314,473.0	1,649,068.0	1,855,673.8	10,386,236.0	100,184,540.0	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP211147	ESTABLISH OBLIGATION CAP-21-1147-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 525,115,500.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	(474,884,500.0)	-	-	-	-	-	1,946,604.5	5,573,270.7	12,879,871.5	486,651.1	20,399,746.7	179,117,907.7	6/16/2025	1/1/2021	71	12/31/2026	1/1/2021
CAP211148	ESTABLISH OBLIGATION FOR CAP-21-1148-ILL FOR METRA TRANSIT CAPITAL IMPROVEMENTS. NTE 73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	-	-	-	-	-	71,495,944.7	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP211152	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR PACE REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $154,574,620.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	154,574,620.0	-	-	-	-	-	16,098.6	2,339,495.9	134,468.5	4,024.7	2,490,063.0	13,761,751.6	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP211152	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR PACE REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $154,574,620.00	BOND	9C	09594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES	154,574,620.0	-	-	-	-	-	204,003.8	1,879.6	4,578.5	51,001.0	210,461.9	13,761,751.6	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP211153	ESTABLISH OBLIGATION CAP-21-1153-ILL FOR REGIONAL TRANSPORTATION AUTHORITY PACE PAYGO CAPITAL GRANT. CSFA#494-80-2187. NOT TO EXCEED $11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	-	52,845.6	196,165.0	-	249,010.6	9,171,596.1	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP221151	ESTABLISH START UP AGREEMENT FOR PROFESSIONAL SERVICES IN CONNECTION WITH A PROJECT MANAGEMENT CONSULTANT FOR THE JOLIET MULTIMODAL TRANS CENTER.NTE 249,999.00_ PTB 502-001 JOB# V9100322	BOND	8A	05544948044720626	STATEWIDE	793,157.0	-	-	-	-	-	-	-	-	-	-	437,888.4	6/16/2025	11/1/2021	119	10/31/2031	11/1/2021
CAP221154	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-21-1154-ILL FOR METRA REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $135,199,700.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	135,199,700.0	-	-	-	-	-	6,392,045.0	3,813,841.3	794,572.8	1,598,011.2	11,000,459.1	65,810,694.5	6/16/2025	1/23/2020	83	12/31/2026	1/23/2020
CAP221155	ESTABLISH OBLIGATION CAP-22-1155-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5346 NTE 141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	141,875,000.0	-	-	-	-	-	385,095.0	11,635,299.0	10,197.0	96,273.8	12,030,591.0	123,549,923.0	6/16/2025	1/23/2020	95	12/31/2027	1/23/2020
CAP221156	ESTABLISH OBLIGATION CAP-22-1156-ILL FOR THE METRA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5347 NTE 73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	3,022,269.4	1,283,038.4	1,183,022.4	755,567.3	5,488,330.2	46,268,722.8	6/16/2025	1/23/2020	95	12/31/2027	1/23/2020
CAP221165	RE-ESTABLISH OBLIGATION CAP-22-1165-FED FOR DESIGNAND CONSTRUCTION OF MAINTENANCE FACITTY. NTE $2,871,368.00-PARTIAL OBLIGATION DUE TO PENDING RELEASE	BOND	8A	05544948044720626	STATEWIDE	2,817,096.0	-	-	-	-	-	-	-	-	-	-	125,807.9	6/16/2025	2/1/2022	70	12/30/2027	2/1/2022
CAP221165	RE-ESTABLISH OBLIGATION CAP-22-1165-FED FOR DESIGNAND CONSTRUCTION OF MAINTENANCE FACITTY. NTE $2,871,368.00-PARTIAL OBLIGATION DUE TO PENDING RELEASE	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,817,096.0	-	-	-	-	-	-	-	-	-	-	125,807.9	6/16/2025	2/1/2022	70	12/30/2027	2/1/2022
CAP221166	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1166-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. MMT NBOND NOT TO EXCEED $12,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	12,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/29/2022	73	9/30/2028	8/29/2022
CAP221167	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1167-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2022	67	4/1/2028	9/5/2022
CAP221168	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1168-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,250,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,250,000.0	-	-	-	-	-	-	-	6,340.0	-	6,340.0	6,340.0	6/16/2025	4/1/2022	56	12/31/2026	4/1/2022
CAP221171	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1171-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $16,000,000.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	32,664,000.0	-	-	-	-	-	-	-	1,101,886.0	-	1,101,886.0	20,362,758.4	6/16/2025	5/30/2022	64	9/30/2027	5/30/2022
CAP221171	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1171-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $16,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	32,664,000.0	-	-	-	-	-	7,659,375.3	4,810,423.3	1,586,724.5	1,914,843.8	14,056,523.2	20,362,758.4	6/16/2025	5/30/2022	64	9/30/2027	5/30/2022
CAP221171	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1171-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $16,000,000.00	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	32,664,000.0	-	-	-	-	-	-	-	2,046,558.5	-	2,046,558.5	20,362,758.4	6/16/2025	5/30/2022	64	9/30/2027	5/30/2022
CAP221176	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1176-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,000,000.0	-	-	-	-	-	-	-	-	-	-	361,947.0	6/16/2025	9/5/2022	67	4/1/2028	9/5/2022
CAP221178	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1178-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $2,563,400.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,563,400.0	-	-	-	-	-	-	-	-	-	-	362,000.0	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221180	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1180-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,662,599.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,662,599.0	-	-	-	-	-	-	-	-	-	-	12,626.5	6/16/2025	9/1/2022	45	6/30/2026	9/1/2022

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CAP221182	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1182-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $700,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	700,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2022	43	4/1/2026	9/5/2022
CAP221183	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1183-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $4,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2022	84	9/30/2029	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	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	536,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/15/2022	28	12/31/2024	8/15/2022
CAP221189	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1189-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/31/2022	68	3/31/2028	7/31/2022
CAP221190	ESTABLISH OBLIGATION FOR TRANSIT CAPITAL IMPROVEMENT GRANT CAP-22-1190-ILL NTE $800,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	800,000.0	-	-	-	-	-	18,442.2	283.7	111.6	4,610.6	18,837.4	45,240.5	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221195	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1195-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $500,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	500,000.0	-	-	-	-	-	-	450.0	-	-	450.0	31,614.2	6/16/2025	8/29/2022	40	12/31/2025	8/29/2022
CAP221200	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1200-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $575,821.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	575,821.0	-	-	-	-	-	-	-	11,360.0	-	11,360.0	286,174.9	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221201	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1201-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $900,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	900,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2022	67	4/1/2028	9/5/2022
CAP221202	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1202-ILL FOR REBUILDS TRANSIT CAPITALIMPROVEMENT PROJECTS PAYGO NOT TO EXCEED $2,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,000,000.0	-	-	-	-	-	-	-	-	-	-	182,719.5	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221202	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1202-ILL FOR REBUILDS TRANSIT CAPITALIMPROVEMENT PROJECTS PAYGO NOT TO EXCEED $2,000,000.00	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	3,000,000.0	-	-	-	-	-	76,421.0	-	-	3,797.0	76,421.0	182,719.5	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221204	ESTABLISH OBLIGATION CAP-22-1204-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	228,890.6	2,525,308.7	1,061,922.1	57,222.7	3,816,121.4	7,639,874.2	6/16/2025	1/1/2022	71	12/31/2027	1/1/2022
CAP221206	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1206-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $8,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	8,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2022	67	4/1/2028	9/5/2022
CAP221208	ESTABLISH OBLIGATION FOR THE PURCHASE OF 2 SUPER MEDIUM DUTY BUSES FOR INTERCITY SERVICE. NTE $240,000.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	240,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/17/2022	19	12/31/2023	5/17/2022
CAP221211	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1211-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,100,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,100,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2022	56	12/31/2026	4/1/2022
CAP221213	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1213-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NOT TO EXCEED $920,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	920,000.0	-	-	-	-	-	-	-	-	-	-	919,030.7	6/16/2025	9/1/2022	60	9/1/2027	9/1/2022
CAP221214	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1214-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,543,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,543,000.0	-	-	-	-	-	-	-	-	-	-	6,560.5	6/16/2025	9/30/2022	60	9/30/2027	9/30/2022
CAP221218	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1218-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $400,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/5/2022	67	4/1/2028	9/5/2022
CAP221220	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1220-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. PAYGO NOT TO EXCEED $8,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	360,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/30/2022	28	12/31/2024	8/30/2022
CAP221222	ESTABLISH OBLIGATION CAP-22-1222-FED FOR THE REPLACEMENT OF TWO HEAVY DUTY BUSES. NTE $900,000.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	900,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	65	12/31/2027	7/1/2022
CAP221223	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1223-ILL FOR CONSTRUCTION OF THE CITYOF CARBONDALE'S NEW SOUTHERN ILLINOIS MULTI-MODAL STATION. NOT TO EXCEED $2,800,000.00	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,800,000.0	-	-	-	-	-	-	-	455,917.5	-	455,917.5	2,800,000.0	6/16/2025	7/1/2022	47	6/30/2026	7/1/2022
CAP231228	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1228-ILL FOR RTA PACE PAYGO IV NOT TO EXCEED $11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	-	3,603,172.3	-	-	3,603,172.3	3,603,172.3	6/16/2025	12/15/2022	60	12/31/2027	12/15/2022
CAP231229	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1229-ILL FOR RTA CTA PAYGO III NOT TO EXCEED $141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	138,371,861.0	-	-	-	-	-	147,781.0	1,226,628.0	897,521.0	655,392.0	2,271,930.0	116,516,629.0	6/16/2025	1/23/2020	107	12/31/2028	1/23/2020
CAP231230	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1230-ILL FOR RTA METRA PAYGO III NOT TO EXCEED $73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	-	7,209,677.5	7,587,548.1	-	14,797,225.6	36,228,553.8	6/16/2025	1/23/2020	107	12/31/2028	1/23/2020
CAP241275	RTA (METRA) REBUILD ILLINOIS CSU EARMARK CAPITAL GRANT. REHABILITATION OF 95TH STREET/CSU STATION METRA LINE IN CHICAGO. CAP-24-1275-ILL NTE $3,000,000.00	BOND	9C	09594948044000023	GA ADD RTA METRA STATION CHIC STATE UNV	3,000,000.0	-	-	-	-	-	32,664.9	248,291.1	321,340.8	8,166.2	602,296.7	790,628.8	6/16/2025	9/30/2023	63	12/31/2028	9/30/2023
CAP241276	FILE AGREEMENT AND ESTABLISH OBLIGATION FOR CAP-24-1276-FED FOR KENDALL COUNTY METRA EXTENSION NTE $6,000,000.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	6,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2025	42	3/31/2029	9/8/2025
CAP241276	FILE AGREEMENT AND ESTABLISH OBLIGATION FOR CAP-24-1276-FED FOR KENDALL COUNTY METRA EXTENSION NTE $6,000,000.00	BOND	9C	09594948049001224	GA ADD METRA EXTENSION TO KENDALL CNTY	6,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2025	42	3/31/2029	9/8/2025
CAP241277	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-24-1277-ILL FOR UNIVERSITY OF CHICAGO METRA STATION IMPROVEMENTS AT 59TH AND 60TH ST. NTE 12,000,000.00	BOND	8A	05544948049000419	GA ADD IMPROVE 59TH ST METRA STATION	12,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2024	71	12/31/2029	1/1/2024
CAP241278	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT CAP-24-1278-ILL FOR A VARIETY OF IMPROVEMENTS FOR VARIOUS METRA LINES AND PROCUREMENT OF FLEET AND EQUIPMENT. NTE 73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	2,804,947.9	403,461.4	-	701,237.0	3,208,409.3	20,037,959.8	6/16/2025	1/23/2020	119	12/31/2029	1/23/2020
CAP241279	ESTABLISH OBLIGATION CAP-24-1279-ILL FOR THE FY24 RTA (CTA) REBUILDING ILLINOIS PAYGO V CAPITAL GRANT. CONTRACT # 5483 NOT TO EXCEED $141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	141,875,000.0	-	-	-	-	-	3,411,806.0	2,519,478.0	1,173,749.0	852,951.5	7,105,033.0	56,642,372.0	6/16/2025	12/17/2020	108	12/31/2029	12/17/2020
CAP241280	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-24-1280-ILL FOR CONSTRUCTION OF STATIONS, VERTICAL MARKERS AND OTHER ELEMENTS OF PULSE 95TH & PULSE HALSTED. NTE $11,350,000.00.	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/23/2020	119	12/31/2029	1/23/2020
CAP241284	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-24-1284-ILL FOR CTA RED LINE EXTENSION. NTE $44,009,969.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	63,621,594.0	-	-	-	-	-	33,387,402.0	10,039,825.0	48,962.0	8,346,850.5	43,476,189.0	43,476,189.0	6/16/2025	12/17/2020	120	12/31/2030	12/17/2020
CAP251286	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-25-1286-ILL REBUILD ILLINOIS PAYGO FOR RIVER DIVISION CONSTRUCTION - ELECTRIFICATION AND EXPANSION. NTE $20,250,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	20,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/17/2020	120	12/31/2030	12/17/2020
CAP251287	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-25-1287-ILL REBUILDING ILLINOIS PAYGO FOR CTA TRANSIT CAPITAL IMPROVEMENT PROJECTS NTE $117,180,931.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	104,807,103.0	-	-	-	-	-	-	-	2,723,976.0	-	2,723,976.0	2,723,976.0	6/16/2025	12/17/2020	120	12/31/2030	12/17/2020
CAP251288	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-25-1288-ILL REBUILD ILLINOI PAYGO FOR CAPITAL IMPROVEMENT PROJECTS. NTE $88,560,000.00	NON-BOND		09644948049000000	MASS TRANSPORTATION-RTA	88,560,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/17/2020	120	12/31/2030	12/17/2020
CREEW41FA	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR WA1 FORCE ACCOUNT CONSTRUCTION. NTE $21,852,894.00 C-20-004-25 WA1 (7) WA1-UP-TSX-007-Z-FA EXEMPT FROM PROC CODE 30 ILCS 500/_(1-10) (B)#15	BOND	9C	09594948079000020	CREATE	21,852,894.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/30/2025	72	6/29/2031	N/A
CREEW3ACM	ESTABLISH OBLIGATION AND FILE AGREEMENT AND AMD #1FOR CREATE CONSTRUCTION OF RECONFIGURATION OF THE PULLMAN JUNCTION. C-20-003-24 NTE 788,084.00	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	788,084.0	-	-	-	-	-	-	30,748.0	4,925.1	-	35,673.1	101,200.3	6/16/2025	4/1/2024	47	3/31/2028	4/1/2024
CREEW3ACM	ESTABLISH OBLIGATION AND FILE AGREEMENT AND AMD #1FOR CREATE CONSTRUCTION OF RECONFIGURATION OF THE PULLMAN JUNCTION. C-20-003-24 NTE 788,084.00	BOND	8A	05544948079000210	CREATE	788,084.0	-	-	-	-	-	-	56,480.3	9,046.9	-	65,527.2	101,200.3	6/16/2025	4/1/2024	47	3/31/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CREINF001	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9(2); ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-001-19; FED PROJECT NO. CRE-U2RZ(586) NTE 3,429,900	NON-BOND		00114948079000019	CREATE	3,421,125.2	-	-	-	-	-	-	-	-	-	-	3,421,125.2	6/16/2025	5/7/2019	74	7/1/2025	N/A
CREINF001	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9(2); ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-001-19; FED PROJECT NO. CRE-U2RZ(586) NTE 3,429,900	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	3,421,125.2	-	-	-	-	-	-	-	-	-	-	3,421,125.2	6/16/2025	5/7/2019	74	7/1/2025	5/7/2019
CREINF002	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9 (2);ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-002-19;FED PROJECT NO. CRE-2QU(756) NTE 8,819,743	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	8,819,743.0	-	-	-	-	-	-	-	-	-	-	8,815,211.6	6/16/2025	5/7/2019	72	5/6/2025	5/7/2019
CREINF004	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT CS19(1);GRADE SEPERATION AT 71ST STREET FED PROJECT NO.T2UW(667)NTE 1237500 D-20-004-19;COOK COUNTY(031)	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	1,340,681.0	-	-	-	-	-	-	168.3	-	-	168.3	1,201,969.4	6/16/2025	8/6/2019	88	12/31/2026	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	8A	05544948079000210	CREATE	2,605,847.0	-	-	-	-	-	691,137.9	-	-	172,784.5	691,137.9	2,605,847.0	6/16/2025	7/7/2020	60	7/6/2025	N/A
CREP23BOW	ESTABLISH OBLIGATION FOR STATE RAIL AGREEMENT FOR RIGHT OF WAY SERVICES FOR P2__R-20-002-24 NTE $1,065,809.00 EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B)#15	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,065,809.0	-	-	-	-	-	-	82,775.2	-	-	82,775.2	118,250.3	6/16/2025	3/6/2024	72	3/5/2030	N/A
CRESTEM24	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR ENVIRONMENTAL JOB TRAINING STEM 2024-2025 NTE 99,485.20 P-20-001-25 EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B) #15	BOND	8A	05544948079000210	CREATE	99,485.2	-	-	-	-	-	-	-	99,485.2	-	99,485.2	99,485.2	6/16/2025	6/5/2025	48	6/4/2029	N/A
CRE1901CM	COST REIMBURSEMENT AGREEMENT FOR CONSTRUCTION MANAGEMENT TO CONSTRUCT A THIRD MAINLINETRACK THROUGH DOLTON JUNCTION;CREATE PROJECT WA11(3); COOK COUNTY(031);C-20-002-21;NTE$3,160,000.00	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	2,370,000.0	-	-	-	-	-	-	7,552.2	5,039.5	-	12,591.7	40,868.5	6/16/2025	7/20/2022	65	12/31/2027	7/20/2022
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	BOND	8A	05544948079000210	CREATE	2,370,000.0	-	-	-	-	-	-	3,776.1	2,519.7	-	6,295.8	40,868.5	6/16/2025	7/20/2022	65	12/31/2027	N/A
CRE193041	FILE PRIME AGREEMENT FOR CONSULTING SERVICES IN CONNECTION WITH CREATE ENVIRONMENTAL SERVICES PTB 193-041-P-20-003-20 NTE $2,000,000.00	NON-BOND		00114948079000019	CREATE	400,000.0	-	-	-	-	-	60,484.9	80,255.8	22,008.9	15,121.2	162,749.6	340,923.1	6/16/2025	3/24/2020	120	3/15/2030	N/A
CRE207023	ESTABLISH OBLIGATION AND FILE PRIME AGREEMENT FOR CREATE PROGRAM MANAGEMENT SERVICES JOB NO. C-20-002-23 PTB NO. 207-057 NTE: $3,000,000.00	BOND	8A	05544948079000210	CREATE	7,925,000.0	-	-	-	-	-	18,798.9	49,129.0	171,037.8	4,699.7	238,965.7	2,252,672.3	6/16/2025	8/10/2023	120	8/5/2033	N/A
CRE25EW27	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR CREATEEW2 RIGHT OF WAY BETWEEN 80TH AND CP OAKDALE R-20-003-25 NTE 12,630,505.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,217,411.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/23/2024	72	9/22/2030	N/A
CVP241284	ESTABLISH OBLIGATION FOR PURCHASE OF 64 MINIVANS FROM CMS MASTER CONTRACT 9100001732 NTE $4,576,128.00 PER SOLICITATION #23-416CMS-BOSS4-P-60603	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	4,576,128.0	-	-	-	-	-	57,204.0	-	-	14,301.0	57,204.0	4,576,128.0	6/16/2025	4/23/2024	33	1/16/2027	4/23/2024
CVP241284	ESTABLISH OBLIGATION FOR PURCHASE OF 64 MINIVANS FROM CMS MASTER CONTRACT 9100001732 NTE $4,576,128.00 PER SOLICITATION #23-416CMS-BOSS4-P-60603	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	4,576,128.0	-	-	-	-	-	915,216.0	-	-	228,804.0	915,216.0	4,576,128.0	6/16/2025	4/23/2024	33	1/16/2027	4/23/2024
CVP251285	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES RELATED TO PARATRANSIT VEHICLE INSPECTIONS. NTE $174,265.56	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	174,265.6	-	-	-	-	-	-	-	-	-	-	82,861.8	6/16/2025	10/10/2024	3	1/7/2025	10/10/2024
CVP251352	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES RELATED TO PARATRANSIT VEHICLE INSPECTIONS ESTIMATED PRINCING	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	202,362.3	-	-	-	-	-	-	-	-	-	-	95,113.5	6/16/2025	1/8/2025	3	4/7/2025	1/8/2025
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	18,175,000.0	-	-	-	-	-	33,336.7	-	-	8,334.2	33,336.7	16,876,522.0	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	18,175,000.0	-	-	-	-	-	-	1,176,512.9	-	-	1,176,512.9	16,876,522.0	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,175,000.0	-	-	-	-	-	-	-	-	-	-	16,876,522.0	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,175,000.0	-	-	-	-	-	200,000.0	-	-	50,000.0	200,000.0	16,876,522.0	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,175,000.0	-	-	-	-	-	-	-	-	-	-	16,876,522.0	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	798,000.0	-	-	-	-	-	-	-	-	-	-	620,052.9	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	798,000.0	-	-	-	-	-	25,589.9	7,083.4	-	6,397.5	32,673.3	620,052.9	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	798,000.0	-	-	-	-	-	17,946.7	48,680.0	81,132.0	4,486.7	147,758.7	620,052.9	6/16/2025	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	65,911.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	7,820.6	19,571.5	-	27,392.1	65,911.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	65,911.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	65,911.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	65,911.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	14,925,000.0	-	-	-	-	-	-	-	-	-	-	13,550,192.7	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	14,925,000.0	-	-	-	-	-	-	-	-	-	-	13,550,192.7	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,925,000.0	-	-	-	-	-	-	137,671.3	-	-	137,671.3	13,550,192.7	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,925,000.0	-	-	-	-	-	-	466,442.3	-	-	466,442.3	13,550,192.7	6/16/2025	7/1/2016	119	6/30/2026	N/A
DLPUMPS26	PURCHASE OF HOSES, CAMLOCKS, AND ELBOWS FOR DAY LABOR AND DISTRICT 9 FOR FLOOD RESPONSE EFFORTS ; NTE $32,390.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,390.0	-	-	-	-	-	-	-	32,390.0	-	32,390.0	32,390.0	6/16/2025	10/24/2025	0	10/31/2025	N/A
D1BLACK15	D1 WETLAND MITIGATION RIGHTS FOR BLACKBERRY CREEK PROGRAM NUMBER 1-76915-609; JOB NUMBER P91-053-12;REF NUMBER: 22034877; PUBLISHED 01/26/2015; AWARD CODE A	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	549,900.0	6/16/2025	3/18/2015	3	6/30/2015	N/A
EQP172CAP	FILE MASTER AGREEMENT FOR RAILCAR PROCUREMENT ASSISTANCE BETWEEN IDOT AND AMTRAK TO DOCUMENT THES WORK ORDERS TO PREPARE RAILCARS FOR SAFE RELIABLE SERVICE.ESTIMATE $8,720,366.00	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	8,720,366.0	-	-	-	-	-	111,076.5	5,950.0	32,652.8	320,209.0	149,679.3	7,299,437.0	6/16/2025	7/2/2020	72	7/31/2026	7/2/2020
HSTP22005	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP22005 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $259,735.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	259,735.0	-	-	-	-	-	-	-	-	-	-	252,827.2	6/16/2025	7/1/2021	23	6/30/2023	7/1/2021
HSTP24001	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-001 FOR HUMAN SERVICES TRANSPORTATION PLANNING NOT TO EXCEED $136,638.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638.0	-	-	-	-	-	25,025.3	-	-	6,256.3	25,025.3	136,638.0	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP24002	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-002 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $178,871.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	178,871.0	-	-	-	-	-	30,814.4	-	42,772.0	7,703.6	73,586.4	134,444.1	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
HSTP24003	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-003 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED $136,078.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,078.0	-	-	-	-	-	3,276.6	-	-	819.2	3,276.6	53,407.2	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP24004	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-004 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $226,902.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797.0	-	-	-	-	-	22,690.8	-	-	5,672.7	22,690.8	152,679.7	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP24005	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-005 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $311,682.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	342,850.0	-	-	-	-	-	45,694.8	-	-	11,423.7	45,694.8	342,837.7	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP24006	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-006 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $193,272.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272.0	-	-	-	-	-	25,401.4	-	-	6,350.4	25,401.4	183,221.9	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP24007	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-007 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $76,601.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601.0	-	-	-	-	-	8,127.6	-	-	2,031.9	8,127.6	39,965.9	6/16/2025	7/1/2023	23	6/30/2025	7/1/2023
HSTP26001	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-001 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638.0	-	-	-	-	-	-	15,620.4	-	-	15,620.4	15,620.4	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
HSTP26003	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-003 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED $68,039.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	68,039.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
HSTP26004	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-004 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797.0	-	-	-	-	-	-	20,191.6	20,037.5	-	40,229.1	40,229.1	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
HSTP26005	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-005 FOR HUMAN SERVICES TRANSPORTATION PLANNING	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	342,850.0	-	-	-	-	-	-	46,816.5	48,581.3	-	95,397.8	95,397.8	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
HSTP26006	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-26-006 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272.0	-	-	-	-	-	-	18,483.1	20,361.3	-	38,844.4	38,844.4	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
HSTP26007	ESTABLISH OBLIGATION AND FILE INTERGOVERNMENTAL AGREEMENT HSTP-24-007 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601.0	-	-	-	-	-	-	6,675.1	9,022.9	-	15,698.0	15,698.0	6/16/2025	7/1/2025	23	6/30/2027	7/1/2025
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	20,000,000.0	-	-	-	-	-	-	-	-	-	-	4,239,497.0	6/16/2025	5/10/2019	80	1/14/2026	N/A
JN020001A	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE KENTUCKY FOR IDOT'S SHARE OF NEW BRIDGE DESIGN FORUS 51/60/62 BRIDGE OVER THE OHIO RIVER NEAR CAIRO IL. ALEXANDER COUNTY (003); D-30-001-20	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	20,000,000.0	-	-	-	-	-	-	-	-	-	-	4,239,497.0	6/16/2025	5/10/2019	80	1/14/2026	N/A
JN207001A	JOINT AGREEMENT: CITY OF ROCKFORD TO ACQUIRE ROW FOR US BUS 20 IMPROVEMENT: WINNEBAGO CO. (201): R-92-006-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/27/2018	72	12/26/2024	N/A
JN624003A	JOINT AGREEMENT WITH COAL CREEK DRAINAGE & LEVEE DISTRICT FOR PE REVIEW AND LUMP SOME FOR RIP RAP MAINTENANCE RELATED TO IL100/US67 BRIDGE REPLACEMENT C-96-073-18 NTE $465,823.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	465,823.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/22/2021	104	2/16/2030	N/A
LAB801001	DISTRICT 3 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGMNT, APPR MGR, APPR RPT, REV APPR CERT RPT, SPECRPT, NEG, RELO, PROPERTY MGR NTE $2,000,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	34,409.0	167,941.7	14,789.6	8,602.2	217,140.3	243,983.2	6/16/2025	4/17/2024	120	4/15/2034	N/A
LAB801002	DISTRICT 5 LAND ACQUISITION SERVICES TO INCLUDE PROJECT MGR, APPRAISAL MGR, APPRAISAL TRAINER, APPRAISAL REPRT, REVIEW APPR CERT REPRT, SPECIAL.TYREPRT, NEGO, RELO MGR, PROPERTY MGR NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	62,440.0	31,990.0	87,800.0	15,610.0	182,230.0	315,600.0	6/16/2025	4/26/2024	120	4/25/2034	N/A
LAB802001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR, APP MGR, APP TRNR, APP RPRT, REV APPR CERT RPT, NTE $1,500,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	95,850.0	208,300.0	-	304,150.0	304,150.0	6/16/2025	10/30/2024	120	10/1/2034	N/A
LAB802002	DISTRICT 6 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGR, APP MGR, APP RPRT, REV APPR, CERT RPRT, SPEC RPRT, NEG, RELO, PROP MGR, APPR MGR, APPR RPRT, REV APPR CERT RPRT, NTE $3,000,000	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	66,641.3	165,558.8	-	232,200.0	250,075.0	6/16/2025	10/8/2024	118	8/30/2034	N/A
LAB803001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE CONDUCTING VARIOUS LAND ACQ SERVICES WITH NEGOTIATIONS PROJECTS ON VARIOUS ROUTES AND COUNTIES IN DISTRICT 1. NTE $1,500,000	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	200,700.0	48,150.0	23,779.0	50,175.0	272,629.0	397,129.0	6/16/2025	10/28/2024	120	10/18/2034	N/A
LAB803002	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE ACQUISITION SERVICES. NTE $1,500,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	11,700.0	39,000.0	64,350.0	2,925.0	115,050.0	115,050.0	6/16/2025	1/30/2025	119	12/28/2034	N/A
LAB803003	DISTRICT 2-VARIOUS LAND ACQUISITION SERVICES NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	43,920.0	133,045.0	111,760.0	10,980.0	288,725.0	398,265.0	6/16/2025	10/16/2024	120	10/10/2034	N/A
LAB803004	D5 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGR, APPR MGR, APPR TRNR, APPR RPT, REV APPR CERT RPT, SPEC RPT, NEGOTIATOR, RELO MGR, PROPERT MGR NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2024	119	8/29/2034	N/A
LAB804001	DISTRICT 2-VARIOUS LAND ACQUISITION SERVICES NTE $1,000,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	33,789.1	66,938.1	-	100,727.2	100,727.2	6/16/2025	3/28/2025	120	3/3/2035	N/A
LAB804002	DISTRICT 4 LAND ACQUISITION SERVICES TO INCLUDE PROJECT MGMNT, APPRAISAL MGMNT, SPECIAL REPORTS, REVIEW APPRAISER, APPRAISER TRAINING, NEGOTIATION,RELOCATION, & PROPERTY MGMNT NTE $1,500,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	13,341.6	41,983.2	-	3,335.4	55,324.8	55,324.8	6/16/2025	12/18/2024	120	12/5/2034	N/A
LAB805001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE APPRAISAL AND APPRAISAL REVIEW. NTE $1,500,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	77,500.0	113,800.0	-	191,300.0	191,300.0	6/16/2025	5/8/2025	120	5/1/2035	N/A
LAB805002	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE APPRAISAL, REV APPRAISAL, AND ENGINEERING SPECIALTY REPORTS. NTE $2,000,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	44,005.0	4,430.0	-	48,435.0	48,435.0	6/16/2025	6/24/2025	120	6/11/2035	N/A
LAB806001	DISTRICT 6 LAND ACQUISITION SERVICES TO INCLUDE PROJ MANAGEMENT, APPRAISAL, SPECIALTY REPORT, NEGOATION RELOCATION AND PROPERTY MANAGEMENT SRVCSNTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	38,123.0	-	38,123.0	38,123.0	6/16/2025	7/28/2025	120	7/3/2035	N/A
LAB806002	DISTRICT 6 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR, APPR MGR, APPR RPRT, REV APPR CERT RPRT,SPEC RPRT, NEGO, RELO AND PROPERTY MGR SERVICES . NTE $750,000	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/27/2025	119	7/28/2035	N/A
LAB806003	DISTRICT 6 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR APPR RPRT REV APPR CERT SP RPRT NEG RELO PROP MGR. NTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	18,385.0	-	18,385.0	18,385.0	6/16/2025	9/3/2025	119	8/11/2035	N/A
LAB806004	D7 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNTAPPRAISAL MANAGER, APPRAISAL REPORT, REVIEW APPRAISAL CERT REPORT, SPECIALTY REPORT, NEGOTIATOR & RELOCATION MGR NTE $200,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	5,790.6	-	5,790.6	9,483.3	6/16/2025	5/21/2025	120	5/18/2035	N/A
LAB806004	D7 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNTAPPRAISAL MANAGER, APPRAISAL REPORT, REVIEW APPRAISAL CERT REPORT, SPECIALTY REPORT, NEGOTIATOR & RELOCATION MGR NTE $200,000.00	NON-BOND		09024944277000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	3,692.6	-	3,692.6	9,483.3	6/16/2025	5/21/2025	120	5/18/2035	N/A
LAB806005	DISTRICT 9 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNT, APPR MGR, SPEC RPRTS, APPRAISER,REV APPR, NEGO, RELO MGR, RELO AGNT SERVICES. NTE $1,000,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	34,680.0	-	34,680.0	34,680.0	6/16/2025	8/14/2025	120	8/8/2035	N/A
LAB806006	DISTRICT 9 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR, APPR MGR, APP RPRT, REV APP CERT RPT, SPRPRT, NEGO, PROP MGMENT, RELO MGR. NTE $1,000,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/8/2025	118	8/16/2035	N/A
LAB807001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR, APPR MGR, APP RPRT, REV APPR CERT REP. NTE $2,000,000	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/23/2026	119	1/22/2036	N/A
LAB807002	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE PROJECT MANAGEMENT AND NEGOTIATION SERVICES. NTE $3,000,000.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/23/2026	120	2/11/2036	N/A
LAB807003	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE NEGOTIATION, REVIEW APPR. NTE $3,000,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/26/2026	120	2/17/2036	N/A
LAB807004	DISTRICT 2 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNT, APPR RPRT, REV APPR CERT RPRT, NEGO, AND RELOCATION. NTE $1,000,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/11/2025	120	12/2/2035	N/A
LAB807006	DISTRICT 7 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNT, APPR RPRT, REV APPR CERT RPRT, APPR MGR. SPC RPRT. NEGO. AND RELO. NTE $750,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	119	11/25/2035	N/A
LAB808002	LAND ACQUISITION SERVICES INCLUDING PROJECT MGMNT,APP MGMNT, APP TRAINING, APP REP, REV APP CERT REPNEG AND RELO IN DISTRICT 4. NTE $1,500,000	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/19/2026	120	3/5/2036	N/A
LAVDPIT01	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	176,633.5	-	-	-	-	-	-	-	-	-	-	127,344.6	6/16/2025	3/10/2015	96	3/9/2023	3/10/2015

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
LAV18D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESAPPRAISALS, APPRAISAL REPORTS, APPRAISAL REVIEWS, SPECIALTY REPORTS, NEGOTIATIONS AND RELOCATION NTE: $5,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,393,950.0	-	-	-	-	-	-	-	-	-	-	4,393,950.0	6/16/2025	3/14/2018	88	7/1/2025	N/A
LAV18D401	LAND ACQUISITION SERVICES IN DISTRICT 4 - INCLUDESAPPRAISALS, APPRAISAL REVIEWS, APPRAISAL MANAGER, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYINGNTE: $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	208,465.0	-	-	-	-	-	-	-	-	-	-	208,465.0	6/16/2025	3/14/2018	88	7/1/2025	N/A
LAV18D601	VARIOUS LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES: APPRAISALS, REVIEW APPRAISALS, SPECIALTYREPORTS, APPRAISAL MANAGMENT, ETC NTE: $250,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	241,950.0	-	-	-	-	-	-	-	-	-	-	241,950.0	6/16/2025	3/14/2018	88	7/1/2025	N/A
LAV18D901	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	140,510.0	-	-	-	-	-	-	-	-	-	-	140,510.0	6/16/2025	3/14/2018	88	7/1/2025	N/A
LAV18D902	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	593,195.0	-	-	-	-	-	-	-	-	-	-	593,195.0	6/16/2025	3/14/2018	88	7/1/2025	N/A
LAV19D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INDLUDESSPECIALTY REPORTS AND PROJECT MANAGEMENT NTE$400,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	235,349.0	-	-	-	-	-	-	-	-	-	-	235,349.0	6/16/2025	12/19/2018	79	7/1/2025	N/A
LAV19D102	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT NTE $400,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	98,504.5	-	-	-	-	-	-	-	-	-	-	98,504.5	6/16/2025	12/19/2018	79	7/1/2025	N/A
LAV19D103	LAND ACQUISITION APPRAISAL SERVICES FOR DISTRICT 1	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,681,305.0	-	-	-	-	-	-	-	-	-	-	1,681,305.0	6/16/2025	4/10/2020	63	7/1/2025	N/A
LAV19D104	LAND ACQUISITION NEGOTIATION SERVICES IN D-1	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,325,000.0	-	-	-	-	-	-	-	-	-	-	1,325,000.0	6/16/2025	6/8/2020	61	7/1/2025	N/A
LAV19D201	LAND ACQUISITION SERVICES IN DISTRICT 5 - INCLUDESAPPRAISALS, PROJECT MANAGER, APPRAISAL MANAGER,ANDAPPRAISAL TRAINER	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	876,800.0	-	-	-	-	-	-	-	-	-	-	307,654.0	6/16/2025	1/29/2020	60	1/28/2025	N/A
LAV19D301	LAND ACQUISITION SERVICES IN DISTRICT 3 - INCLUDESPROJECT MANAGER, APPRAISALS, REVIEW APPRAISALS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATIONS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	973,750.0	-	-	-	-	-	-	-	-	-	-	546,425.0	6/16/2025	3/9/2020	48	3/8/2024	N/A
LAV19D501	LAND ACQUISITION SERVICES IN DISTRICT 5 INCLUDING:APPRAISAL, NEGOTIATION AND RELOCATIONS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	851,325.0	-	-	-	-	-	-	-	-	-	-	322,577.5	6/16/2025	4/10/2020	48	4/9/2024	N/A
LAV19D601	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISAL MANAGER, TRAINER, APPRAISALS FOR COMPLEX AND NON-COMPLEX PARCELS NTE $250,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	192,388.0	6/16/2025	12/19/2018	60	12/18/2023	N/A
LAV19D801	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESPROJ MANAGER, APPRAISALS, REVIEW CERTS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATION/RELOPLANS NTE $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	280,270.0	-	-	-	-	-	-	-	-	-	-	280,270.0	6/16/2025	12/19/2018	79	7/1/2025	N/A
LAV19D802	LAND ACQUISITION SERVICES IN DISTRICT 8 INCLUDING:PROJECT MANAGER, APPRAISALS, NEGOTIATIONS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	362,950.0	-	-	-	-	-	-	-	-	-	-	362,025.0	6/16/2025	6/15/2020	48	6/14/2024	N/A
LAV23D102	LAND ACQUISITION RELOCATION SERVICES IN DISTRICT 1	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,738,783.7	-	-	-	-	-	-	2,100.0	83,868.5	-	85,968.5	596,373.3	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D102	LAND ACQUISITION RELOCATION SERVICES IN DISTRICT 1	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,738,783.7	-	-	-	-	-	46,755.0	26,438.5	-	11,688.8	73,193.5	596,373.3	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D201	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	472,985.9	-	-	-	-	-	43,090.3	93,649.5	5,779.0	10,772.6	142,518.7	145,330.0	6/16/2025	12/20/2022	48	12/19/2026	N/A
LAV23D201	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	472,985.9	-	-	-	-	-	-	-	-	-	-	145,330.0	6/16/2025	12/20/2022	48	12/19/2026	N/A
LAV23D202	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,032,045.6	-	-	-	-	-	-	-	-	-	-	204,955.0	6/16/2025	7/27/2023	36	7/26/2026	N/A
LAV23D202	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,032,045.6	-	-	-	-	-	-	66,750.0	108,550.0	-	175,300.0	204,955.0	6/16/2025	7/27/2023	36	7/26/2026	N/A
NRS231002	VILLAGE OF WESTERN SPRINGS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-004-25; AGREEMENT NUMBER. NRTS-023-1002 NTE $75,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS231002	VILLAGE OF WESTERN SPRINGS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-004-25; AGREEMENT NUMBER. NRTS-023-1002 NTE $75,000.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS233001	VILLAGE OF LADD SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-003-25; AGREEMENT NUMBER. NRTS-023-3001 NTE $6,800.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,800.0	-	-	-	-	-	-	-	1,073.3	-	1,073.3	5,366.6	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS233001	VILLAGE OF LADD SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-003-25; AGREEMENT NUMBER. NRTS-023-3001 NTE $6,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,800.0	-	-	-	-	-	-	-	4,293.3	-	4,293.3	5,366.6	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS233002	CITY OF MENDOTA SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-002-25; AGREEMENT NUMBER. NRTS-023-3002 NTE $99,800.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	99,800.0	-	-	-	-	-	7,506.4	3,205.7	6,124.4	1,876.6	16,836.6	84,182.7	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS233002	CITY OF MENDOTA SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-002-25; AGREEMENT NUMBER. NRTS-023-3002 NTE $99,800.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,800.0	-	-	-	-	-	30,025.8	12,822.8	24,497.7	7,506.4	67,346.2	84,182.7	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236001	VILLAGE OF BLUFFS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-008-25; AGREEMENT NUMBER. NRTS-023-6001 NTE $12,400.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	12,400.0	-	-	-	-	-	-	2,039.8	-	-	2,039.8	10,199.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236001	VILLAGE OF BLUFFS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-008-25; AGREEMENT NUMBER. NRTS-023-6001 NTE $12,400.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,400.0	-	-	-	-	-	-	8,159.2	-	-	8,159.2	10,199.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236004	VILLAGE OF PLEASANT PLAINS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-006-25; AGREEMENT NUMBER. NRTS-023-6004 NTE $21,920.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	21,920.0	-	-	-	-	-	-	-	-	-	-	2,743.9	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236004	VILLAGE OF PLEASANT PLAINS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-006-25; AGREEMENT NUMBER. NRTS-023-6004 NTE $21,920.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,920.0	-	-	-	-	-	-	-	-	-	-	2,743.9	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236005	CITY OF RUSHVILLE SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-005-25; AGREEMENT NUMBER. NRTS-023-6005 NTE $19,085.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	19,085.0	-	-	-	-	-	-	1,606.8	-	-	1,606.8	2,008.6	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS236005	CITY OF RUSHVILLE SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-005-25; AGREEMENT NUMBER. NRTS-023-6005 NTE $19,085.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,085.0	-	-	-	-	-	-	401.7	-	-	401.7	2,008.6	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS237001	CITY OF NEWTON SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-007-25; AGREEMENT NUMBER. NRTS-023-7001 NTE $24,999.42	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	24,999.4	-	-	-	-	-	-	-	-	-	-	21,352.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS237001	CITY OF NEWTON SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-007-25; AGREEMENT NUMBER. NRTS-023-7001 NTE $24,999.42	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,999.4	-	-	-	-	-	-	-	-	-	-	21,352.0	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS238004	CITY OF MASCOUTAH SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-009-25; AGREEMENT NUMBER. NRTS-023-8004 NTE $82,500.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	82,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	23	6/30/2026	N/A
NRS238004	CITY OF MASCOUTAH SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-009-25; AGREEMENT NUMBER. NRTS-023-8004 NTE $82,500.00	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2024	23	6/30/2026	N/A
NSR191008	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS NTE $46,500.0	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,500.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2019	11	6/30/2020	N/A
OP1923FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-19-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #4964	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	74,891.6	6/16/2025	7/1/2018	11	6/30/2019	7/1/2018
OP1966FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-19-66-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #5007	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,698,818.0	-	-	-	-	-	-	-	-	-	-	2,677,972.1	6/16/2025	7/1/2018	35	6/30/2021	7/1/2018
OP1968FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS GRANT OP-19-68-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT NO. 5009	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	894,716.0	-	-	-	-	-	-	-	-	-	-	884,489.8	6/16/2025	7/1/2018	35	6/30/2021	7/1/2018

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Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP1969FED	ESTABLISH OBLIGATION OP-19-69-FED FOR TRANSIT OPE4ATIONS TO PROVIDE PUBLIC TRANSPORTATION. CFSA #494-80-0338 - CONTRACT #5010	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	180,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2018	23	6/30/2020	7/1/2018
OP2002FED	EESABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5074	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	86,739.1	6/16/2025	7/1/2019	11	6/30/2020	7/1/2019
OP2022FED	ESTABLISH OBILGATION OP-20-22-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #5095	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,329,953.0	-	-	-	-	-	-	-	-	-	-	1,291,169.8	6/16/2025	7/1/2019	11	6/30/2020	7/1/2019
OP2034FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-34-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5106	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	-	-	-	-	-	54,393.7	6/16/2025	7/1/2019	11	6/30/2020	7/1/2019
OP2101FED	ESTABLISH OBLIGATION OP-21-01-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086.0	-	-	-	-	-	-	-	-	-	-	63,361.0	6/16/2025	7/1/2020	12	7/1/2021	7/1/2020
OP2102FED	ESTABLISH OBLIGATION OP-21-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	74,890.0	-	-	-	-	-	-	-	-	-	-	70,947.0	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2105FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5137	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	153,872.0	-	-	-	-	-	-	-	-	-	-	150,605.6	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2111FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	-	-	-	-	-	167,471.6	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2115FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-15-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	55,501.0	-	-	-	-	-	-	-	-	-	-	50,754.6	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2117FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5150	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	169,363.0	-	-	-	-	-	-	-	-	-	-	144,836.8	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2119FED	ESTABLISH OBLIGATION OP-21-19-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5152	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	181,875.0	-	-	-	-	-	-	-	-	-	-	156,590.4	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2120FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5153	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698.0	-	-	-	-	-	-	-	-	-	-	156,399.2	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2122FED	ESTABLISH OBLIGATION OP-21-22-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5155	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411.0	-	-	-	-	-	-	-	-	-	-	1,323,206.0	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2123FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5166	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	-	-	-	-	-	104,094.6	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2126FED	ESTABLISH OBLIGATION OP-21-26-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5158	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	135,211.0	-	-	-	-	-	-	-	-	-	-	134,492.2	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2128FED	ESTABLISH OBLIGATION OP-21-28-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5160	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	-	-	-	-	-	496,307.0	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2129FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-29-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5161	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	147,428.0	-	-	-	-	-	-	-	-	-	-	128,385.8	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2134FED	ESTABLISH OBLIGATION OP-21-34-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	-	-	-	-	-	92,100.0	6/16/2025	7/1/2020	12	7/1/2021	7/1/2020
OP2139FED	ESTABLISH OBILGATION OP-21-39-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719.0	-	-	-	-	-	-	-	-	-	-	257,961.5	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2140FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5172	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476.0	-	-	-	-	-	-	-	-	-	-	230,872.5	6/16/2025	7/1/2020	11	6/30/2021	7/1/2020
OP2202FED	ESTABLISH OBLIGATION OP-22-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $90,406.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	72,171.6	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2205FED	ESTABLISH OBLIGATION OP-22-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $153,871.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871.0	-	-	-	-	-	-	-	-	-	-	153,871.0	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2206FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $195,892.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	195,892.0	-	-	-	-	-	-	-	-	-	-	194,236.3	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2209FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 AGREEMENT 22-0338-29424 NTE $57,161.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	57,161.0	-	-	-	-	-	-	-	-	-	-	55,520.5	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2211FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $171,443.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	-	-	-	-	-	164,850.8	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2220FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - AGREEMENT NUMBER 0338-25649 NTE $166,698.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698.0	-	-	-	-	-	-	-	-	-	-	163,814.0	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2222FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-22-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 AGREEMENT 22-0338-30047 NTE $1,345,411.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411.0	-	-	-	-	-	-	-	-	-	-	1,089,065.8	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2223FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $130,252.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	-	-	-	-	-	89,760.8	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2228FED	ESTABLISH OBLIGATION OP-22-28-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION._NTE $497,138.00 CSFA 494-80-0338	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	-	-	-	-	-	487,640.0	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2233FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $1,955,401.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,955,401.0	-	-	-	-	-	-	-	-	-	-	1,848,320.7	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2239FED	ESTABLISH OBILGATION OP-22-39-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 NTE $267,719.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719.0	-	-	-	-	-	-	-	-	-	-	257,678.7	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2243FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-25929 NTE $117,874.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	117,874.0	-	-	-	-	-	-	-	-	-	-	103,090.6	6/16/2025	7/1/2021	11	6/30/2022	7/1/2021
OP2301FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $65,086.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086.0	-	-	-	-	-	-	-	-	-	-	65,017.0	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2302FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $90,406.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	86,951.7	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2305FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $153,871.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871.0	-	-	-	-	-	-	-	-	-	-	153,870.7	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2311FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $171,443.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	-	-	-	-	-	165,956.4	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2314FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-14-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $99,480.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	99,480.0	-	-	-	-	-	-	-	-	-	-	99,479.9	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2318FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-18-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $114,507.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	114,507.0	-	-	-	-	-	-	-	-	-	-	114,507.0	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2323FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $130,252.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	-	-	-	-	-	82,341.6	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2328FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-28-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $497,138.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	-	-	-	-	-	496,550.0	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	600,152.0	-	-	-	-	-	-	-	-	-	-	600,150.0	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2338FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $1,133,945.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,133,945.0	-	-	-	-	-	-	-	-	-	-	1,133,943.7	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2340FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $241,476.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476.0	-	-	-	-	-	-	-	-	-	-	240,190.8	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2342FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-42-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $167,302.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	167,302.0	-	-	-	-	-	-	-	-	-	-	167,302.0	6/16/2025	7/1/2022	11	6/30/2023	7/1/2022
OP2401FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTMATED $75,174.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	75,174.0	-	-	-	-	-	-	-	-	-	-	74,829.0	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2402FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $104,419.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	104,419.0	-	-	-	-	-	-	-	-	-	-	99,377.7	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2406FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $226,255.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	226,255.0	-	-	-	-	-	-	-	-	-	-	226,255.0	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2407FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-07-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $165,197.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	165,197.0	-	-	-	-	-	-	-	-	-	-	165,196.4	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2408FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 ESTIMATED $450,695.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	450,695.0	-	-	-	-	-	-	-	-	-	-	445,095.6	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2409FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $66,021.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	66,021.0	-	-	-	-	-	-	-	-	-	-	66,020.5	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2410FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $109,161.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	109,161.0	-	-	-	-	-	-	-	-	-	-	109,160.6	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2411FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $198,017.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	198,017.0	-	-	-	-	-	-	-	-	-	-	187,417.1	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2421FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. CSFA #494-80-0338 ESTIMATED $64,193.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	64,193.0	-	-	-	-	-	-	-	-	-	-	57,363.8	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2422FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-22-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $2,313,056.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,313,056.0	-	-	-	-	-	-	-	-	-	-	2,313,055.5	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2423FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338, CFDA 20.509 ESTIMATED $150,441.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	150,441.0	-	-	-	-	-	-	-	-	-	-	116,362.1	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2424FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-24-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $478,401.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	478,401.0	-	-	-	-	-	-	-	-	-	-	478,400.5	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2432FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $693,291.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	693,291.0	-	-	-	-	-	-	-	-	-	-	687,972.9	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2433FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,106,964.0	-	-	-	-	-	-	-	-	-	-	2,106,963.9	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2437FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $453,953.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	453,953.0	-	-	-	-	-	-	-	-	-	-	453,952.8	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2438FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $1,241,877.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,241,877.0	-	-	-	-	-	-	-	-	-	-	1,241,876.6	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2439FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-39-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $309,215.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	309,215.0	-	-	-	-	-	-	-	-	-	-	309,214.5	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2440FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $292,175.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	292,175.0	-	-	-	-	-	-	-	-	-	-	292,175.0	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2443FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $136,144.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,144.0	-	-	-	-	-	-	-	-	-	-	125,524.8	6/16/2025	7/1/2023	11	6/30/2024	7/1/2023
OP2501FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $75,174.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	75,174.0	-	-	-	-	-	-	-	-	-	-	70,758.3	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2502FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $104,419.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	104,419.0	-	-	-	-	-	21,994.1	-	-	5,498.5	21,994.1	104,419.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2506FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $226,255.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	226,255.0	-	-	-	-	-	4,876.4	-	-	1,219.1	4,876.4	226,255.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2508FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 ESTIMATED $450,695.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	450,695.0	-	-	-	-	-	3,673.6	-	-	918.4	3,673.6	450,695.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2509FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $66,021.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	66,021.0	-	-	-	-	-	2,500.0	-	-	625.0	2,500.0	63,968.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2510FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICE. CFDA 20.509 ESTIMATED $109,161.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	109,161.0	-	-	-	-	-	267.8	-	-	67.0	267.8	102,645.3	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2511FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $198,017.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	198,017.0	-	-	-	-	-	14,078.6	-	-	3,519.6	14,078.6	184,053.1	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2517FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $552,618.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	552,618.0	-	-	-	-	-	68,719.4	16,184.1	-	17,179.9	84,903.5	420,178.1	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2518FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-18-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $132,256.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	132,256.0	-	-	-	-	-	-	-	-	-	-	132,256.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2519FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-19-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $210,066.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	210,066.0	-	-	-	-	-	8,910.6	-	-	2,227.7	8,910.6	210,066.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2521FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $64,193.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	64,193.0	-	-	-	-	-	211.2	-	-	52.8	211.2	64,193.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2523FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $150,441.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	150,441.0	-	-	-	-	-	16,848.1	-	-	844,502.0	16,848.1	107,104.8	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2530FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-30-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $355,254.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	355,254.0	-	-	-	-	-	22,777.5	-	-	5,694.4	22,777.5	352,544.9	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2532FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $693,292.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	693,292.0	-	-	-	-	-	15,796.5	-	-	3,949.1	15,796.5	693,292.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2533ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-33-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $977,572.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	977,572.0	-	-	-	-	-	366,170.7	-	-	91,542.7	366,170.7	977,572.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2535FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-35-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $152,586.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	152,586.0	-	-	-	-	-	-	-	-	-	-	152,585.7	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2537FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $453,953.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	453,953.0	-	-	-	-	-	4,000.0	-	-	1,000.0	4,000.0	422,233.5	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2540FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $292,175.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	292,175.0	-	-	-	-	-	23,933.0	-	-	5,983.3	23,933.0	291,728.4	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2557ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-57-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $2,029,606.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,029,606.0	-	-	-	-	-	18,813.6	-	-	4,703.4	18,813.6	2,029,606.0	6/16/2025	7/1/2024	11	6/30/2025	7/1/2024
OP2601FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $75,174.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	75,174.0	-	-	-	-	-	-	66,178.4	-	-	66,178.4	66,178.4	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2602FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATINGS OP-26-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. NTE $104,419.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	104,419.0	-	-	-	-	-	-	47,399.7	3,814.2	-	51,213.9	51,213.9	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2603FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-03-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. NTE $224,837.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	224,837.0	-	-	-	-	-	-	141,888.4	51,803.1	-	193,691.4	193,691.4	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2604FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-04-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $55,652.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	55,652.0	-	-	-	-	-	20,396.7	7,097.7	12,733.1	5,099.2	40,227.5	40,227.5	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2605FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $177,721.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	177,721.0	-	-	-	-	-	47,395.7	119,531.5	6,020.9	11,848.9	172,948.1	172,948.1	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2606FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $226,255.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	226,255.0	-	-	-	-	-	27,536.1	179,622.3	4,374.2	1,820,402.0	211,532.6	211,532.6	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2607FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-07-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. NTE $165,197.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	165,197.0	-	-	-	-	-	-	69,157.7	-	-	69,157.7	69,157.7	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2608FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $450,695.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	450,695.0	-	-	-	-	-	-	328,670.3	108,121.6	-	436,791.9	436,791.9	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2609FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. NTE $66,021.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	66,021.0	-	-	-	-	-	5,008.7	18,250.5	35,046.8	1,252.2	58,305.9	58,305.9	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2610FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICE. CFDA 20.509 NTE $109,161.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	109,161.0	-	-	-	-	-	-	78,603.6	16,821.0	-	95,424.6	95,424.6	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2611FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $198,017.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	198,017.0	-	-	-	-	-	70,235.7	70,010.5	17,336.3	17,558.9	157,582.5	157,582.5	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2612FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-12-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $121,861.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	121,861.0	-	-	-	-	-	54,893.4	51,185.4	15,782.2	13,723.4	121,861.0	121,861.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2613FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-13-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $351,507.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	351,507.0	-	-	-	-	-	-	308,671.2	42,835.8	-	351,507.0	351,507.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2614FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-14-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $114,899.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	114,899.0	-	-	-	-	-	-	114,899.0	-	-	114,899.0	114,899.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2615FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-15-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $64,104.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	64,104.0	-	-	-	-	-	-	24,245.7	32,251.2	-	56,496.9	56,496.9	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2616FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-16-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $146,521.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	146,521.0	-	-	-	-	-	-	134,196.9	12,324.1	-	146,521.0	146,521.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2617FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $552,618.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	552,618.0	-	-	-	-	-	-	115,065.9	123,828.4	-	238,894.4	238,894.4	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2618FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-18-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $132,256.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	132,256.0	-	-	-	-	-	32,687.0	66,543.8	33,025.1	8,171.8	132,256.0	132,256.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2619FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-19-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $210,066.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	210,066.0	-	-	-	-	-	72,478.9	49,642.5	25,795.4	18,119.7	147,916.8	147,916.8	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2620FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $192,536.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	192,536.0	-	-	-	-	-	-	99,033.6	93,502.4	-	192,536.0	192,536.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2621FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. NTE $64,193.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	64,193.0	-	-	-	-	-	-	56,540.2	3,864.0	-	60,404.2	60,404.2	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2623FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $150,441.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	150,441.0	-	-	-	-	-	-	39,618.1	49,152.8	-	88,771.0	88,771.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2624FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-24-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $478,401.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	478,401.0	-	-	-	-	-	-	277,097.5	201,303.5	-	478,401.0	478,401.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2626FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-26-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $156,169.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	156,169.0	-	-	-	-	-	-	150,827.0	5,342.0	-	156,169.0	156,169.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2627FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-27-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $91,667.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	91,667.0	-	-	-	-	-	-	38,023.8	35,320.8	-	73,344.6	73,344.6	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2629FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-29-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. NOT TO EXCEED $170,279.00 CFDA 20.509	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	170,279.0	-	-	-	-	-	70,067.3	100,211.7	-	17,516.8	170,279.0	170,279.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2630FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-30-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $355,254.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	355,254.0	-	-	-	-	-	-	302,902.0	22,763.0	-	325,665.0	325,665.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2631FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-31-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $158,148.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	158,148.0	-	-	-	-	-	54,566.1	102,195.1	-	13,641.5	156,761.3	156,761.3	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2632FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $693,292.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	693,292.0	-	-	-	-	-	423,240.0	90,991.3	71,042.2	105,810.0	585,273.5	585,273.5	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2633FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $1,449,818.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,449,818.0	-	-	-	-	-	-	874,352.7	531,338.9	-	1,405,691.6	1,405,691.6	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2633ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-33-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 NTE $977,572.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	977,572.0	-	-	-	-	-	-	426,239.2	232,285.6	-	658,524.7	658,524.7	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2634FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-34-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $56,735.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	56,735.0	-	-	-	-	-	-	7,490.1	49,244.9	-	56,735.0	56,735.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2635FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-35-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $152,586.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	152,586.0	-	-	-	-	-	-	79,645.5	58,065.7	-	137,711.1	137,711.1	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2636FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-36-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $404,933.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	439,884.0	-	-	-	-	-	210,612.6	194,320.4	-	1,229,116.0	404,933.0	404,933.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2636ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-36-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 NTE $30,870.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	30,870.0	-	-	-	-	-	-	30,870.0	-	-	30,870.0	30,870.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2637FED	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR TRANSIT OPERATIONS OP-26-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $453,953.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	453,953.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP2638FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $804,269.00	NON-BOND		0853498049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	804,269.0	-	-	-	-	-	-	804,269.0	-	-	804,269.0	804,269.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025

FY26 THIRD QUARTER CAPITAL REPORT

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP26380CB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-38-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 NTE $437,608.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	437,608.0	-	-	-	-	-	-	437,608.0	-	-	437,608.0	437,608.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26390FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-39-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $309,215.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	309,215.0	-	-	-	-	-	-	201,496.0	107,719.0	-	309,215.0	309,215.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26400FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $345,512.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	345,512.0	-	-	-	-	-	26,441.1	103,562.0	144,123.4	6,610.3	274,126.5	274,126.5	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26410FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-41-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $285,000.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	285,000.0	-	-	-	-	-	134,414.7	150,585.3	-	33,603.7	285,000.0	285,000.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26420FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-42-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $193,234.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	193,234.0	-	-	-	-	-	-	134,271.2	56,269.5	-	190,540.8	190,540.8	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26430FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $136,144.	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	136,144.0	-	-	-	-	-	24,308.7	81,704.9	30,130.5	6,077.2	136,144.0	136,144.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26490FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-49-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $170,643.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	170,643.0	-	-	-	-	-	-	-	31,540.2	-	31,540.2	31,540.2	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26570FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-57-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $283,450.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	283,450.0	-	-	-	-	-	125,663.9	157,786.1	-	31,416.0	283,450.0	283,450.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26571CB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-57-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 NTE $2,029,606.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,029,606.0	-	-	-	-	-	-	97,839.3	983,511.1	-	1,081,350.5	1,081,350.5	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26580FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-58-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $284,094.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	284,094.0	-	-	-	-	-	-	40,497.7	71,371.0	-	111,868.7	111,868.7	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26590FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-59-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $255,789.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	255,789.0	-	-	-	-	-	-	255,789.0	-	-	255,789.0	255,789.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26600FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATINGS OP-26-60-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $168,462.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	168,462.0	-	-	-	-	-	-	-	143,989.2	-	143,989.2	143,989.2	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26610FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-61-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NTE $314,538.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	314,538.0	-	-	-	-	-	-	123,905.9	128,424.0	-	252,330.0	252,330.0	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
OP26620FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-26-62-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $207,684.00	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	207,684.0	-	-	-	-	-	10,633.3	51,493.0	29,702.8	2,658.3	91,829.1	91,829.1	6/16/2025	7/1/2025	11	6/30/2026	7/1/2025
PO6060401	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY28 DIESEL SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT # 9100001733_ NTE $4,983,720.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	4,983,720.0	-	-	-	-	-	1,708,704.0	-	-	427,176.0	1,708,704.0	4,983,720.0	6/16/2025	4/15/2024	33	1/16/2027	4/15/2024
PO6060402	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY343 LIGHT DUTY AND MEDIUM DUTY PARATRANSIT BUSES. MASTER CONTRACT# 9100001733 NTE $40,825,387.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804400025	COMPETITIVE CAPITAL GRANTS	40,825,387.0	-	-	-	-	-	-	-	-	-	-	40,825,387.0	6/16/2025	4/17/2024	33	1/16/2027	4/17/2024
PO6060402	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY343 LIGHT DUTY AND MEDIUM DUTY PARATRANSIT BUSES. MASTER CONTRACT# 9100001733 NTE $40,825,387.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	40,825,387.0	-	-	-	-	-	8,574,897.3	-	-	2,143,724.3	8,574,897.3	40,825,387.0	6/16/2025	4/17/2024	33	1/16/2027	4/17/2024
PO6060403	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY60 MINIVANS MASTER CONTRACT# 9100001733 NTE $4,236,404.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804400025	COMPETITIVE CAPITAL GRANTS	4,236,404.0	-	-	-	-	-	-	-	-	-	-	4,236,404.0	6/16/2025	1/17/2024	36	1/16/2027	1/17/2024
PO6060403	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY60 MINIVANS MASTER CONTRACT# 9100001733 NTE $4,236,404.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	4,236,404.0	-	-	-	-	-	279,835.0	-	-	69,958.8	279,835.0	4,236,404.0	6/16/2025	1/17/2024	36	1/16/2027	1/17/2024
PO6060404	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY210 SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT#9100001733 NTE $2,466,315.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804400025	COMPETITIVE CAPITAL GRANTS	2,466,315.0	-	-	-	-	-	112,596.0	-	-	28,149.0	112,596.0	2,466,315.0	6/16/2025	4/29/2024	33	1/16/2027	4/29/2024
PO6060404	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY210 SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT#9100001733 NTE $2,466,315.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	2,466,315.0	-	-	-	-	-	450,347.5	-	-	112,586.9	450,347.5	2,466,315.0	6/16/2025	4/29/2024	33	1/16/2027	4/29/2024
PO6060410	ESTABLISH OBLIGATION FOR PURCHASE OF ENGINE IMMOBILIZER SYSTEMS AND MODIFIED EMERGENCY DOOR LOCKS. MASTER CONTRACT 9100001733. NTE $131,097.75 PER SOLICIATION #23-416CMS-BOSS-P-60604:10	NON-BOND		0559494804400025	COMPETITIVE CAPITAL GRANTS	131,097.8	-	-	-	-	-	-	-	-	-	-	131,097.8	6/16/2025	2/25/2025	4	6/30/2025	2/25/2025
PO6060410	ESTABLISH OBLIGATION FOR PURCHASE OF ENGINE IMMOBILIZER SYSTEMS AND MODIFIED EMERGENCY DOOR LOCKS. MASTER CONTRACT 9100001733. NTE $131,097.75 PER SOLICIATION #23-416CMS-BOSS-P-60604:10	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	131,097.8	-	-	-	-	-	29,054.6	-	-	7,263.6	29,054.6	131,097.8	6/16/2025	2/25/2025	4	6/30/2025	2/25/2025
PO6060412	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY 2 PARATRANSIT SIDE ENTRY MINIVANS. MASTER CONTRACT 9100001733. NOT TO EXCEED $142,744.00 PER SOLICITATION #23-416CMS-BOSS4-P-60604:12	NON-BOND		0853494804900225	FED SHARE OF CAPITAL & OPERATING GRANTS	142,744.0	-	-	-	-	-	-	71,372.0	-	-	71,372.0	71,372.0	6/16/2025	4/10/2025	21	1/16/2027	4/10/2025
PSB136024	START UP PSB136-024 PHASE II;FAP600(IL159); MADISON AND ST. CLAIR COUNTIES;JOB NO. D-98-109-05	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	2,291,496.0	-	-	-	-	-	-	-	-	-	-	2,289,411.2	6/16/2025	6/3/2008	120	6/2/2018	N/A
PSB138004	START UP;PSB 138-004 PHASE II;FAP389/CONGRESS PKWYCOOK COUNTY;JOB NO. D?91-073-07, D-91-074-07 & D-91-188-08;REHABILITATION OVER THE SOUTH BRANCH OF THE CHICAGO RIVER	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	4,808,925.0	-	-	-	-	-	-	-	-	-	-	4,742,660.0	6/16/2025	2/7/2008	120	2/6/2018	N/A
PSB138004	START UP;PSB 138-004 PHASE II;FAP389/CONGRESS PKWYCOOK COUNTY;JOB NO. D?91-073-07, D-91-074-07 & D-91-188-08;REHABILITATION OVER THE SOUTH BRANCH OF THE CHICAGO RIVER	BOND	9A	0695494427700117	STATEWIDE	4,808,925.0	-	-	-	-	-	-	-	-	-	-	4,742,660.0	6/16/2025	2/7/2008	120	2/6/2018	N/A
PSB143028	PTB 143-028 PHASE II PRIME AGREEMENT I-55 @ LORENZO RD AND IL 129 WILL COUNTY D-91-050-09 PRELIMINARY ENGINEERING	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	10,230,920.0	-	-	-	-	-	-	-	-	-	-	2,397,740.5	6/16/2025	7/18/2017	120	7/5/2027	N/A
PSB143028	PTB 143-028 PHASE II PRIME AGREEMENT I-55 @ LORENZO RD AND IL 129 WILL COUNTY D-91-050-09 PRELIMINARY ENGINEERING	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	10,230,920.0	-	-	-	-	-	694,675.4	479,470.8	443,744.8	173,668.8	1,617,891.0	2,397,740.5	6/16/2025	7/18/2017	120	7/5/2027	N/A
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISHMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	4,020,695.0	-	-	-	-	-	12,204.7	-	5,654.8	3,051.2	17,859.5	3,718,935.8	6/16/2025	3/19/2020	120	3/18/2030	N/A
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISHMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	4,020,695.0	-	-	-	-	-	16,804.1	4,969.6	-	840,484.0	21,773.7	3,718,935.8	6/16/2025	3/19/2020	120	3/18/2030	N/A
PSB153038	PTB 153-038 PRIME PHASE II; FAP 311 (IL 71); KENDALL COUNTY JOB NO. D-93-068-09; PRELIMINARY ENGINEERING	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	2,245,872.4	-	-	-	-	-	-	-	-	-	-	2,245,872.4	6/16/2025	7/1/2021	11	6/30/2022	N/A
PSB154030	PTB 154-030; PRIME; PHASE II; ESTABLISHMENT D-93-015-10; KENDALL COUNTY; NTE $956,055 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,114.0	-	-	-	-	-	19,591.3	35,771.0	19,103.8	4,897.8	74,466.1	1,283,160.5	6/16/2025	5/11/2020	119	4/14/2030	N/A
PSB155026	PSB 155-026 START-UP AGREEMENT PHASE 2 ROCK ISLAND COUNTY JOB # D-92-003-06 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	3,690,892.0	-	-	-	-	-	-	-	-	-	-	3,675,839.0	6/16/2025	4/25/2011	120	4/24/2021	N/A
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		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	2,712,355.0	-	-	-	-	-	8,459.6	9,841.1	19,192.4	2,114.9	37,493.1	2,443,802.0	6/16/2025	11/9/2017	119	10/30/2027	N/A
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		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	4,845,951.0	-	-	-	-	-	-	-	-	-	-	4,742,894.6	6/16/2025	11/26/2013	120	11/25/2023	N/A
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	5,896,975.0	-	-	-	-	-	-	-	-	-	-	5,867,571.0	6/16/2025	6/12/2014	120	6/11/2024	N/A
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	5,896,975.0	-	-	-	-	-	-	-	-	-	-	5,867,571.0	6/16/2025	6/12/2014	120	6/11/2024	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PSB162006	PTB 162-006 PHASE II START-UP 190/94 COOK COUNTY D-91-291-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,931.0	-	-	-	-	-	-	-	-	-	-	1,560,323.0	6/16/2025	4/14/2017	120	4/13/2027	N/A
PSB162006	PTB 162-006 PHASE II START-UP 190/94 COOK COUNTY D-91-291-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,931.0	-	-	-	-	-	95,604.6	-	-	178,985.0	95,604.6	1,560,323.0	6/16/2025	4/14/2017	120	4/13/2027	N/A
PSB167018	PSB 167-018 START-UP PHASE II; JOB NO. D-91-171-14 ROUTE FAP 573 (US ROUTE 30); KANE COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	747,127.0	-	-	-	-	-	-	-	-	-	-	675,615.1	6/16/2025	1/15/2014	120	1/14/2024	N/A
PSB169028	PSB169-028 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-94-028-13;PEORIA & TAZEWELL COUNTIES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,856,277.0	-	-	-	-	-	38,947.5	74,024.6	-	9,736.9	112,972.1	5,370,299.9	6/16/2025	6/5/2017	120	6/4/2027	N/A
PSB169028	PSB169-028 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-94-028-13;PEORIA & TAZEWELL COUNTIES PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,856,277.0	-	-	-	-	-	-	-	-	-	-	5,370,299.9	6/16/2025	6/5/2017	120	6/4/2027	N/A
PSB169035	PTB: 169-035; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT EIGHT FOR REPLACEMENT OF BRIDGE OVER IL 143 AND ASSOCIATED ROADWAY IMPROVE PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	389,059.0	-	-	-	-	-	-	-	-	-	-	348,721.9	6/16/2025	1/15/2016	120	1/14/2026	N/A
PSB176011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICEREMOVAL & REPLACEMENT OF TWIN STRUCTURES ON IL-2 OVER ROCK RIVER, WINNABAGO CO., D-2; NTE $249.999.00-	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	900,869.0	-	-	-	-	-	1,905.3	3,299.5	-	476.3	5,204.8	827,230.6	6/16/2025	11/28/2022	120	11/18/2032	N/A
PSB176015	PSB 176-015; START-UP; PHASE II; ESTABLISHMENT D-94-036-15; TAZEWELL COUNTY; NTE $249,000.00 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,307,498.0	-	-	-	-	-	-	-	-	-	-	5,168,372.6	6/16/2025	7/21/2020	120	7/20/2030	N/A
PSB179011	PTB 179-011; PHASE II START-UP; ESTABLISHMENT D-92-017-10; ROCK ISLAND COUNTY; NTE $249.999	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,052,312.0	-	-	-	-	-	-	-	-	-	-	1,345,884.1	6/16/2025	12/4/2019	120	12/3/2029	N/A
PTB149011	PTB149-011 START UP PHASE I;ILVARIOUS VARIOUS; JOB NO. P-92-011-08	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	486,999.5	-	-	-	-	-	-	-	-	-	-	486,999.5	6/16/2025	12/1/2008	187	7/1/2024	N/A
PTB156006	PTB156-006 START UP PHASE III;I90(KENNEDY EXPRWY) AT I294 - PUMP STATION 24;COOK STREET; JOB NO. C-91-366-10 PRELIMINARY ENGINEERING SERVICES	BOND	4A	05534944477000017	STATEWIDE	2,730,862.8	-	-	-	-	-	-	-	-	-	-	2,730,862.8	6/16/2025	1/24/2011	174	7/1/2025	N/A
PTB157013	PTB157-013 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-009-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,599,552.9	6/16/2025	12/17/2010	120	12/16/2020	N/A
PTB158001	PTB158-001 START UP PHASE I; FAP366/FAU2782;COOK COUNTY;JOB NO. P-91-242-11;FED FUNDED 80/20 SPLIT PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,206,828.3	-	-	-	-	-	-	-	-	-	-	3,206,828.3	6/16/2025	4/15/2011	171	7/1/2025	N/A
PTB158001	PTB158-001 START UP PHASE I; FAP366/FAU2782;COOK COUNTY;JOB NO. P-91-242-11;FED FUNDED 80/20 SPLIT PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,206,828.3	-	-	-	-	-	-	-	-	-	-	3,206,828.3	6/16/2025	4/15/2011	171	7/1/2025	N/A
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654.0	-	-	-	-	-	-	-	-	-	-	3,697,063.0	6/16/2025	11/28/2011	120	11/27/2021	N/A
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654.0	-	-	-	-	-	-	-	-	-	-	3,697,063.0	6/16/2025	11/28/2011	120	11/27/2021	N/A
PTB158018	PTB 158-018 START-UP AGREEMENT PHASE 1 CARROLL COUNTY IL & JACKSON COUNTY IA P-92-001-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,413,894.0	-	-	-	-	-	-	-	-	-	-	4,365,922.8	6/16/2025	7/11/2011	120	7/10/2021	N/A
PTB158031	PTB 158-031 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-98-026-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	962,720.2	6/16/2025	3/16/2011	120	3/15/2021	N/A
PTB158033	PTB 158-033 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # P-98-080-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	997,792.5	6/16/2025	8/17/2011	120	8/16/2021	N/A
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,972,932.2	6/16/2025	5/16/2011	120	5/10/2021	N/A
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,972,932.2	6/16/2025	5/16/2011	120	5/10/2021	N/A
PTB158035	PTB 158-035 PRIME AGREEMENT PHASE 2 VARIOUS/VARIOUS JOB # D-30-008-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,815.6	6/16/2025	4/27/2011	120	4/26/2021	N/A
PTB158045	PTB 158-045 START-UP AGREEMENT PHASE 1 KANKAKEE & WILL COUNTIES JOB # P-91-749-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	48,041,793.1	-	-	-	-	-	-	-	-	-	-	47,979,567.4	6/16/2025	3/29/2011	172	7/1/2025	N/A
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,820,273.2	-	-	-	-	-	-	-	-	-	-	2,820,273.2	6/16/2025	4/22/2011	171	7/1/2025	N/A
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,820,273.2	-	-	-	-	-	-	-	-	-	-	2,820,273.2	6/16/2025	4/22/2011	171	7/1/2025	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	6/16/2025	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	6/16/2025	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	6/16/2025	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	6/16/2025	4/15/2012	120	4/14/2022	N/A
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866.0	-	-	-	-	-	-	-	-	-	-	1,034,948.9	6/16/2025	8/10/2012	120	8/9/2022	N/A
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866.0	-	-	-	-	-	-	-	-	-	-	1,034,948.9	6/16/2025	8/10/2012	120	8/9/2022	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,239,321.0	-	-	-	-	-	142,055.3	153,317.4	-	35,513.8	295,372.7	1,090,189.0	6/16/2025	9/5/2017	120	9/4/2027	N/A
PTB159017	PTB 159-017; START UP AGREEMENT; PHASE 2; COOK COUNTY; JOB NUMBER: D-91-407-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	608,375.0	-	-	-	-	-	-	-	-	-	-	560,553.5	6/16/2025	11/7/2011	120	11/6/2021	N/A
PTB159018	PTB159-018 START UP PHASE I;FAT4(IT4);ROCK ISLANDCOUNTY;JOB NO. P-92-040-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,387,670.0	-	-	-	-	-	-	-	-	-	-	2,344,772.8	6/16/2025	10/11/2011	120	10/10/2021	N/A
PTB159030	PTB159-030 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-009-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	702,890.4	6/16/2025	10/31/2011	120	10/30/2021	N/A
PTB159031	PTB159-013 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. C-30-010-11 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,939,386.6	6/16/2025	12/6/2011	120	12/5/2021	N/A
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,859.6	6/16/2025	11/4/2011	119	10/21/2021	N/A
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,859.6	6/16/2025	11/4/2011	119	10/21/2021	N/A
PTB160015	PTB 160-015 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-95-052-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	911,375.6	6/16/2025	1/23/2012	120	1/22/2022	N/A
PTB160017	PTB160-017 START-UP PHASE I;FAP588;MADISON COUNTY;JOB NO. P-98-011-11; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,677,048.0	-	-	-	-	-	-	-	-	-	-	5,541,175.5	6/16/2025	10/14/2011	120	10/13/2021	N/A
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	1,415,264.0	-	-	-	-	-	-	-	-	-	-	1,406,083.1	6/16/2025	3/2/2012	120	3/1/2022	N/A
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,415,264.0	-	-	-	-	-	-	-	-	-	-	1,406,083.1	6/16/2025	3/2/2012	120	3/1/2022	N/A
PTB161003	PTB: 161-003 START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-003-12; COOK COUNTY; PRELIMINARY ENGINEERING	BOND	8A	05544948079000210	CREATE	2,593,095.0	-	-	-	-	-	-	-	-	-	-	2,411,754.2	6/16/2025	2/27/2013	120	2/26/2023	N/A
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,446.5	6/16/2025	3/19/2012	120	3/18/2022	N/A
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,446.5	6/16/2025	3/19/2012	120	3/18/2022	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,498,418.6	6/16/2025	12/12/2011	120	12/11/2021	N/A
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,498,418.6	6/16/2025	12/12/2011	120	12/11/2021	N/A
PTB161009	PTB161-009 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-008-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,659.7	6/16/2025	12/12/2011	120	12/11/2021	N/A
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS, START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	881,346.2	6/16/2025	3/23/2012	120	3/22/2022	N/A
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS, START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	881,346.2	6/16/2025	3/23/2012	120	3/22/2022	N/A
PTB161013	PTB: 161-013; PHASE 2; START UP AGREEMENT LAKE COUNTY; JOB NUMBER: D-91-640-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	320,072.0	-	-	-	-	-	-	-	-	-	-	318,214.3	6/16/2025	3/21/2012	120	3/20/2022	N/A
PTB161017	PTB: 161-017; STARTUP; PHASE 2; VARIOUS VARIOUS JOB NUMBER: D-91-638-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	412,082.9	6/16/2025	3/10/2012	120	3/9/2022	N/A
PTB161020	PTB 161-020 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-92-099-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	563,060.4	6/16/2025	11/1/2011	119	10/31/2021	N/A
PTB161028	PTB: 161-028; PHASE 1; START UP AGREEMENT; JOB NUMBER: P-95-030-11; CHAMPAIGN COUNTY; ROUTE: FAI 57; SECTION 10(5-1-RS-1,14-1,6)R PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	2,195,151.0	-	-	-	-	-	-	-	-	-	-	2,179,235.2	6/16/2025	5/17/2012	120	5/16/2022	N/A
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,869,059.3	6/16/2025	3/7/2012	120	3/6/2022	N/A
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,869,059.3	6/16/2025	3/7/2012	120	3/6/2022	N/A
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS, JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,533,700.4	6/16/2025	5/17/2012	120	5/16/2022	N/A
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS, JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,533,700.4	6/16/2025	5/17/2012	120	5/16/2022	N/A
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,659,636.0	-	-	-	-	-	-	-	-	-	-	2,637,173.8	6/16/2025	2/14/2014	120	2/13/2024	N/A
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,659,636.0	-	-	-	-	-	-	-	-	-	-	2,637,173.8	6/16/2025	2/14/2014	120	2/13/2024	N/A
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING,	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,114,524.0	-	-	-	-	-	-	-	-	-	-	1,049,808.3	6/16/2025	3/3/2014	120	3/2/2024	N/A
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING,	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,114,524.0	-	-	-	-	-	-	-	-	-	-	1,049,808.3	6/16/2025	3/3/2014	120	3/2/2024	N/A
PTB162011	PTB: 162-011 PRIME AGREEMENT FOR A PHASE 1 PROJECT; JOB NUMBER: P-91-108-12; VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	899,999.0	-	-	-	-	-	-	-	-	-	-	899,999.0	6/16/2025	12/20/2012	151	7/1/2025	N/A
PTB162013	PTB: 162-013; PRIME AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-107-12 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,953.0	-	-	-	-	-	-	-	-	-	-	1,181,584.6	6/16/2025	3/12/2013	118	1/30/2023	N/A
PTB162013	PTB: 162-013; PRIME AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-107-12 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,199,953.0	-	-	-	-	-	-	-	-	-	-	1,181,584.6	6/16/2025	3/12/2013	118	1/30/2023	N/A
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	504,563.0	-	-	-	-	-	-	-	-	-	-	472,871.4	6/16/2025	9/26/2012	118	7/31/2022	N/A
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	504,563.0	-	-	-	-	-	-	-	-	-	-	472,871.4	6/16/2025	9/26/2012	118	7/31/2022	N/A
PTB162016	PTB:162-016; STARTUP AGREEMENT; PHASE 2; VARIOUS VARIOUS; JOB #: D-91-110-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	453,663.7	6/16/2025	3/10/2012	120	3/9/2022	N/A
PTB162018	PTB: 162-018; PRIME AGREEMENT FOR A PHASE 2; JOB NUMBER: D-91-125-12; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	398,319.9	6/16/2025	9/28/2012	120	9/1/2022	N/A
PTB162034	PTB: 162-034; PRIME AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS COUNTIES AND ROUTES; JOB NUMBER: D-30-005-12; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	905,812.8	6/16/2025	12/20/2012	120	12/19/2022	N/A
PTB162034	PTB: 162-034; PRIME AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS COUNTIES AND ROUTES; JOB NUMBER: D-30-005-12; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	905,812.8	6/16/2025	12/20/2012	120	12/19/2022	N/A
PTB163008	PTB: 163-008; START UP AGREEMENT; VARIOUS VARIOUS JOB; JOB NUMBER: D-91-278-12; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,858.1	6/16/2025	7/23/2012	120	7/22/2022	N/A
PTB163009	PTB: 163-009; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-279-12 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,058.9	6/16/2025	8/1/2012	119	7/31/2022	N/A
PTB163012	PTB: 163-012; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-292-12 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	749,935.7	6/16/2025	7/30/2012	120	7/29/2022	N/A
PTB163013	PTB: 163-013 START UP AGREEMENT FOR DISTRICT ONE; COOK COUNTY; PHASE 2 PROJECT; JOB NUMBER: D -91-281-12; IL 43 (HARLEM AVE) PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	795,103.0	-	-	-	-	-	-	-	-	-	-	794,864.9	6/16/2025	12/28/2012	120	12/27/2022	N/A
PTB163013	PTB: 163-013 START UP AGREEMENT FOR DISTRICT ONE; COOK COUNTY; PHASE 2 PROJECT; JOB NUMBER: D -91-281-12; IL 43 (HARLEM AVE) PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	795,103.0	-	-	-	-	-	-	-	-	-	-	794,864.9	6/16/2025	12/28/2012	120	12/27/2022	N/A
PTB163014	PTB: 163-014; START UP AGREEMENT; PHASE 2 JOB NUMBER: D-91-285-01; COOK COUNTY; FAU 2710 DES PLAINES RIVER ROAD; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	851,845.0	-	-	-	-	-	-	-	-	-	-	828,375.6	6/16/2025	8/22/2012	120	8/21/2022	N/A
PTB163014	PTB: 163-014; START UP AGREEMENT; PHASE 2 JOB NUMBER: D-91-285-01; COOK COUNTY; FAU 2710 DES PLAINES RIVER ROAD; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	851,845.0	-	-	-	-	-	-	-	-	-	-	828,375.6	6/16/2025	8/22/2012	120	8/21/2022	N/A
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	831,369.0	-	-	-	-	-	-	-	-	-	-	796,360.0	6/16/2025	3/25/2021	120	3/2/2031	N/A
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	831,369.0	-	-	-	-	-	-	-	31,978.2	-	31,978.2	796,360.0	6/16/2025	3/25/2021	120	3/2/2031	N/A
PTB163018	PTB163-018; PHASE II, START-UP AGREEMENT; WILL CO.; D-91-284-12; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	219,062.2	-	-	-	-	-	-	-	-	-	-	219,062.2	6/16/2025	5/21/2014	134	7/1/2025	N/A
PTB163028	PTB: 163-028; PRIME AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBER: D-30-007-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	992,321.1	6/16/2025	10/15/2012	119	9/30/2022	N/A
PTB164002	PTB: 164-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN COOK COUNTY; JOB NUMBER: C-91-393-12 ROUTE I-57 AT STUENKEL ROAD; SECTION 99-1HB-R PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	5,079,269.0	-	-	-	-	-	-	-	-	-	-	4,854,318.9	6/16/2025	9/18/2012	120	9/17/2022	N/A
PTB164006	PTB: 164-006; START UP AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBR: D-91-436-12; COOK COUNTY; SECTION 131ST STREET TO 179TH STREET PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,751,451.0	-	-	-	-	-	-	-	-	-	-	2,730,293.1	6/16/2025	8/30/2012	120	8/29/2022	N/A
PTB164006	PTB: 164-006; START UP AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBR: D-91-436-12; COOK COUNTY; SECTION 131ST STREET TO 179TH STREET PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,751,451.0	-	-	-	-	-	-	-	-	-	-	2,730,293.1	6/16/2025	8/30/2012	120	8/29/2022	N/A
PTB164007	PTB: 164-007; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-91-408-12; WILL COUNTY; MOVEABLE BRIDGES IN JOLIET (VARIOUS) PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,163,647.0	-	-	-	-	-	-	-	-	-	-	4,039,892.3	6/16/2025	10/9/2012	120	10/8/2022	N/A
PTB164008	PTB 164-008; PRIME; PHASE II; ESTABLISHMENT D-91-126-12; COOK COUNTY; NTE $678,160	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	956,307.0	-	-	-	-	-	-	-	72,068.9	-	72,068.9	881,433.7	6/16/2025	1/6/2020	118	11/18/2029	N/A
PTB164010	PTB: 164-010; PRIME AGREEMENT FOR PHASE 2 DISTRICT ONE PROJECT; JOB NUMBER: D-91-434-12; VARIOUS VARIOUS PRELIMINARY ENGINEERINVG	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	397,179.4	6/16/2025	4/15/2013	119	3/31/2023	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,186,464.0	-	-	-	-	-	-	-	-	-	-	7,173,858.7	6/16/2025	9/25/2012	120	9/24/2022	N/A
PTB164020	PTB: 164-020; START UP AGREEMENT PHASE 2 PROJECT; JOB NUMBER: D-30-010-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,961.9	6/16/2025	9/12/2021	12	9/11/2022	N/A
PTB165003	PTB: 165-003; START UP AGREEMENT FOR DISTRICT ONE FOR A PHASE 3 PROJECT; JOB NUMBER: C-91-007-13 COOK COUNTY; WILLOW ROAD PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	4,244,054.0	-	-	-	-	-	-	-	-	-	-	4,242,848.9	6/16/2025	3/14/2013	120	3/13/2023	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	6/16/2025	4/29/2014	120	4/28/2024	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	6/16/2025	4/29/2014	120	4/28/2024	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	6/16/2025	4/29/2014	120	4/28/2024	N/A
PTB165009	PTB165-009 START UP PHASE II;FAP342(IL120) OVER US41;LAKE COUNTY;JOB NO. D-91-023-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	857,576.0	-	-	-	-	-	-	-	-	-	-	819,358.9	6/16/2025	11/2/2013	120	11/1/2023	N/A
PTB165010	PTB165-010 START-UP PHASE II; FAP 342 (IL 120); LAKE COUNTY; JOB NO. D-91-022-13 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	826,394.0	-	-	-	-	-	-	-	-	-	-	823,541.2	6/16/2025	11/2/2013	120	11/1/2023	N/A
PTB165011	PTB: 165-011; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-004-13 LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,399,146.0	-	-	-	-	-	-	-	-	-	-	1,323,868.2	6/16/2025	10/2/2013	120	10/1/2023	N/A
PTB165011	PTB: 165-011; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-004-13 LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,399,146.0	-	-	-	-	-	-	-	-	-	-	1,323,868.2	6/16/2025	10/2/2013	120	10/1/2023	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967.0	-	-	-	-	-	-	-	-	-	-	1,503,027.0	6/16/2025	8/5/2013	120	8/4/2023	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,535,967.0	-	-	-	-	-	-	-	-	-	-	1,503,027.0	6/16/2025	8/5/2013	120	8/4/2023	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967.0	-	-	-	-	-	-	-	-	-	-	1,503,027.0	6/16/2025	8/5/2013	120	8/4/2023	N/A
PTB166010	PTB: 166-010; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT 7; JOB NUMBER: R-97-001-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	192,753.1	6/16/2025	5/15/2013	120	5/14/2023	N/A
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	923,188.0	-	-	-	-	-	-	-	-	-	-	913,436.6	6/16/2025	8/22/2013	120	8/21/2023	N/A
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	923,188.0	-	-	-	-	-	-	-	-	-	-	913,436.6	6/16/2025	8/22/2013	120	8/21/2023	N/A
PTB167010	PTB 167-010; PHASE 1-2-3; PRIME AGREEMENT; VARIOUSCOUNTIES; OBLIGATING 2,000,000. REMAINING WILL BE OBLIGATED IN SUBSEQUENT FISCAL YEAR. PRELIMINARY ENGINEERING.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,987,044.5	6/16/2025	2/4/2014	120	2/1/2024	N/A
PTB167010	PTB 167-010; PHASE 1-2-3; PRIME AGREEMENT; VARIOUSCOUNTIES; OBLIGATING 2,000,000. REMAINING WILL BE OBLIGATED IN SUBSEQUENT FISCAL YEAR. PRELIMINARY ENGINEERING.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,987,044.5	6/16/2025	2/4/2014	120	2/1/2024	N/A
PTB167013	PTB 167-013 START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-185-13 DUPAGE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	593,119.0	-	-	-	-	-	-	-	-	-	-	507,910.1	6/16/2025	8/8/2013	120	8/7/2023	N/A
PTB167014	PTB167-014 START UP PHASE II;FAP347(IL38); DUPAGE COUNTY;JOB NO. D-91-177-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	497,480.0	-	-	-	-	-	-	-	-	-	-	338,342.8	6/16/2025	9/25/2013	120	9/24/2023	N/A
PTB167020	PTB: 167-020; START UP AGREEMENT FOR A PHASE 1 ANDPHASE 2 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-022-13; VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	566,907.6	6/16/2025	5/10/2013	120	5/9/2023	N/A
PTB167033	PTB: 167-033; PRIME AGREEMENT FOR A PHASE 2 PROJECJOB NUMBER: D-30-003-13; VARIOUS VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	932,131.7	6/16/2025	9/20/2013	119	8/31/2023	N/A
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,661,156.0	-	-	-	-	-	-	-	-	-	-	4,625,202.8	6/16/2025	12/15/2013	120	12/14/2023	N/A
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,661,156.0	-	-	-	-	-	-	-	-	-	-	4,625,202.8	6/16/2025	12/15/2013	120	12/14/2023	N/A
PTB168004	PTB168-004; PRIME, PHASE 1; VARIOUS, VARIOUS P-91-319-13; OBLIGATION OF $500,000 OF THE $1,800,000 IN FY 14 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,708,386.9	-	-	-	-	-	-	-	-	-	-	1,708,386.9	6/16/2025	10/30/2013	141	7/1/2025	N/A
PTB168004	PTB168-004; PRIME, PHASE 1; VARIOUS, VARIOUS P-91-319-13; OBLIGATION OF $500,000 OF THE $1,800,000 IN FY 14 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,708,386.9	-	-	-	-	-	-	-	-	-	-	1,708,386.9	6/16/2025	10/30/2013	141	7/1/2025	N/A
PTB168005	PTB 168-005 START-UP PHASE II; FAP 573 ILLINOIS ROUTE 56 @ HANKES ROAD; KANE COUNTY JOB NO. D-91-309-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,572,150.0	-	-	-	-	-	-	-	-	-	-	1,480,138.8	6/16/2025	12/15/2013	120	12/14/2023	N/A
PTB168005	PTB 168-005 START-UP PHASE II; FAP 573 ILLINOIS ROUTE 56 @ HANKES ROAD; KANE COUNTY JOB NO. D-91-309-13; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,572,150.0	-	-	-	-	-	-	-	-	-	-	1,480,138.8	6/16/2025	12/15/2013	120	12/14/2023	N/A
PTB168007	PTB: 168-007; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-314-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,497,192.0	6/16/2025	10/24/2013	120	10/23/2023	N/A
PTB168008	PTB: 168-008; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-315-13 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,996.5	6/16/2025	10/24/2013	120	10/23/2023	N/A
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	596,641.6	6/16/2025	2/4/2014	119	1/1/2024	N/A
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	596,641.6	6/16/2025	2/4/2014	119	1/1/2024	N/A
PTB168016	PTB168-016 START UP PHASE II;FAP303(US20); WINNEBAGO COUNTY;JOB NO. D-92-093-11; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	880,853.0	-	-	-	-	-	-	-	-	-	-	859,437.3	6/16/2025	10/28/2013	120	10/27/2023	N/A
PTB168022	PTB 168-022; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; OBLIGATING 250,000. THE REMAINDER WILL BE OBLIGATED IN A SUBSEQUENT FISCAL YEAR; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	478,665.8	6/16/2025	3/3/2014	120	3/2/2024	N/A
PTB168023	PTB 168-023; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,910.6	6/16/2025	3/3/2014	119	2/21/2024	N/A
PTB169001	PTB169-001; START-UP AGREEMENT; PHASE I; COOK CO. P-91-424-13; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,071,932.0	-	-	-	-	-	-	-	-	-	-	1,069,344.5	6/16/2025	5/1/2014	119	4/30/2024	N/A
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	909,473.0	-	-	-	-	-	-	-	-	-	-	903,463.6	6/16/2025	5/1/2014	119	4/30/2024	N/A
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	909,473.0	-	-	-	-	-	-	-	-	-	-	903,463.6	6/16/2025	5/1/2014	119	4/30/2024	N/A
PTB169003	PTB169-003; START UP AGREEMENT; PHASE II, WILL D-91-010-14 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,738,666.0	-	-	-	-	-	-	-	-	-	-	1,733,952.1	6/16/2025	3/7/2014	120	3/6/2024	N/A
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,196,863.7	6/16/2025	2/18/2014	120	2/17/2024	N/A
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,196,863.7	6/16/2025	2/18/2014	120	2/17/2024	N/A
PTB169007	PTB169-007; PHASE III, START-UP; WILL COUNTY C-91-012-14; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,342,333.0	-	-	-	-	-	-	-	-	-	-	11,337,375.0	6/16/2025	6/12/2014	120	6/11/2024	N/A
PTB169008	PTB 169-008; PRIME; PHASE II; ESTABLISHMENT D-91-022-14: MCHENRY COUNTY; NTE $2.290691	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,310,285.0	-	-	-	-	-	-	-	-	-	-	3,935,747.5	6/16/2025	3/18/2020	120	3/15/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB169008	PTB 169-008; PRIME; PHASE II; ESTABLISHMENT D-91-022-14; MCHENRY COUNTY, NTE $2,290691	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,310,285.0	-	-	-	-	-	-	166,380.7	489,307.0	-	655,687.7	3,935,747.5	6/16/2025	3/18/2020	120	3/15/2030	N/A
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,740,213.2	6/16/2025	2/3/2014	120	2/2/2024	N/A
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,740,213.2	6/16/2025	2/3/2014	120	2/2/2024	N/A
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	3,908,564.0	-	-	-	-	-	-	-	-	-	-	3,836,617.2	6/16/2025	6/12/2014	120	6/11/2024	N/A
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,908,564.0	-	-	-	-	-	-	-	-	-	-	3,836,617.2	6/16/2025	6/12/2014	120	6/11/2024	N/A
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,554,837.0	-	-	-	-	-	-	-	-	-	-	1,526,148.9	6/16/2025	3/14/2014	120	3/13/2024	N/A
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,554,837.0	-	-	-	-	-	-	-	-	-	-	1,526,148.9	6/16/2025	3/14/2014	120	3/13/2024	N/A
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,893,393.0	-	-	-	-	-	-	-	-	-	-	4,879,045.5	6/16/2025	3/7/2014	120	3/6/2024	N/A
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,893,393.0	-	-	-	-	-	-	-	-	-	-	4,879,045.5	6/16/2025	3/7/2014	120	3/6/2024	N/A
PTB169018	PTB: 169-018; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; MCHENRY COUNTY EST; JOB NUMBER: D-91-023-14 PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,775,000.0	-	-	-	-	-	-	-	-	-	-	1,772,627.6	6/16/2025	9/10/2015	120	9/9/2025	N/A
PTB169018	PTB: 169-018; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; MCHENRY COUNTY EST; JOB NUMBER: D-91-023-14 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,775,000.0	-	-	-	-	-	-	-	-	-	-	1,772,627.6	6/16/2025	9/10/2015	120	9/9/2025	N/A
PTB169019	PTB 169-019 PHASE II PRIME AGREEMENT FAP 326 (IL 47) MCHENRY COUNTY D-91-011-14 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,261,685.0	-	-	-	-	-	17,229.4	6,394.3	-	4,307.4	23,623.7	3,203,733.8	6/16/2025	7/5/2017	120	7/1/2027	N/A
PTB169020	PTB 169-020; START UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; JOB NO. D-91-441-13; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	492,101.1	6/16/2025	12/19/2013	120	12/18/2023	N/A
PTB169021	PTB 169-021; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,799,829.3	6/16/2025	2/3/2014	120	2/2/2024	N/A
PTB169023	PTB169-023 START-UP PHASE I /II;VARIOUS VARIOUS; JOB NO. P-92-033-13; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	994,847.4	6/16/2025	11/25/2013	120	11/24/2023	N/A
PTB169024	PTB169-024,,PRIME PHASE III; ROUTE FAI 57 & 6000 N ROAD;KANKAKEE COUNTY;C-93-162-09 PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	2,990,006.0	-	-	-	-	-	-	-	-	-	-	2,888,933.4	6/16/2025	4/4/2014	118	2/29/2024	N/A
PTB169027	PTB 169-027; START-UP AGREEMENT; PHASE 3; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,249,913.7	6/16/2025	3/3/2014	120	3/2/2024	N/A
PTB169031	PTB 169-031; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	390,601.2	-	-	-	-	-	-	-	-	-	-	390,601.2	6/16/2025	7/1/2025	11	6/30/2026	N/A
PTB169033	PTB 169-033; START-UP AGREEMENT; PHASE 1/2; VARIOUS ROUTES; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	351,531.5	6/16/2025	1/24/2014	120	1/23/2024	N/A
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,626,316.0	-	-	-	-	-	-	-	-	-	-	1,537,174.9	6/16/2025	2/19/2014	120	2/18/2024	N/A
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,626,316.0	-	-	-	-	-	-	-	-	-	-	1,537,174.9	6/16/2025	2/19/2014	120	2/18/2024	N/A
PTB169036	PTB 169-036; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	480,426.2	6/16/2025	12/9/2013	120	12/8/2023	N/A
PTB169038	PTB169-038 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-30-004-14;BRIDGES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	195,863.0	6/16/2025	4/7/2014	120	4/3/2024	N/A
PTB170002	PTB170-002; START-UP AGREEMENT; PHASE II LAKE COUNTY; D-91-116-14; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	372,504.0	-	-	-	-	-	-	-	-	-	-	365,014.6	6/16/2025	4/28/2014	120	4/27/2024	N/A
PTB170003	PTB 170-003; START-UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,451.5	6/16/2025	3/7/2014	120	3/6/2024	N/A
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,169,729.4	-	-	-	-	-	-	-	-	-	-	1,169,729.4	6/16/2025	6/2/2014	133	7/1/2025	N/A
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,169,729.4	-	-	-	-	-	-	-	-	-	-	1,169,729.4	6/16/2025	6/2/2014	133	7/1/2025	N/A
PTB170012	PTB: 170-012; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT 6; JOB NUMBER: D-96-027-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	373,501.2	-	-	-	-	-	-	-	-	-	-	373,501.2	6/16/2025	9/26/2014	130	7/1/2025	N/A
PTB171004	PTB: 171-004; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-309-12; KANE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,734.0	-	-	-	-	-	-	-	-	-	-	1,135,832.1	6/16/2025	1/12/2015	120	1/11/2025	N/A
PTB171004	PTB: 171-004; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-309-12; KANE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,182,734.0	-	-	-	-	-	-	-	-	-	-	1,135,832.1	6/16/2025	1/12/2015	120	1/11/2025	N/A
PTB171005	PTB: 171-005; START UP AGREEMENT FOR PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-117-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	974,812.7	6/16/2025	9/29/2014	120	9/28/2024	N/A
PTB171006	PTB171-006; PHASE I, START-UP AGREEMENT; VARIOUS; VARIOUS; P-91-195-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,733,756.8	6/16/2025	8/8/2014	120	8/7/2024	N/A
PTB171016	PTB171-016; PHASE I & II, START-UP AGREEMENT; VARIOUS; VARIOUS; P-98-029-14; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,955.3	6/16/2025	6/13/2014	120	6/12/2024	N/A
PTB171019	PTB171-019; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-99-001-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	12,201.4	-	12,201.4	991,569.6	6/16/2025	9/10/2014	120	9/9/2024	N/A
PTB171022	PTB: 171-022; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-052-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	698,403.7	6/16/2025	11/19/2014	120	11/17/2024	N/A
PTB172001	PTB: 172-001; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-192-14 COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,519,257.0	-	-	-	-	-	-	-	-	-	-	6,378,038.7	6/16/2025	3/18/2015	120	3/17/2025	N/A
PTB172003	PTB 172-003; INCREASE; ESTABLISHMENT REOBLIGATING DUE TO INADVERTANTLY CLOSING OUT PROJECT IN FY19; PAYING FINAL INVOICE PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,627.6	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/29/2014	120	10/28/2024	N/A
PTB172009	PTB: 172-009; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-355-14 VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	455,668.6	6/16/2025	12/24/2014	120	12/23/2024	N/A
PTB172010	PTB: 172-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-369-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,493,349.0	6/16/2025	10/31/2014	120	10/30/2024	N/A
PTB172010	PTB: 172-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-369-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,493,349.0	6/16/2025	10/31/2014	120	10/30/2024	N/A
PTB172011	PTB172-011; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-91-318-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	495,216.9	6/16/2025	9/22/2014	120	9/21/2024	N/A
PTB172012	PTB172-012; PHASE I, START-UP AGREEMENT; VARIOUS VARIOUS; P-91-356-14 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,785,225.2	6/16/2025	8/14/2014	120	8/13/2024	N/A
PTB172013	PTB: 172-013; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-357-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,785,767.7	6/16/2025	9/22/2014	120	9/21/2024	N/A
PTB172022	PTB: 172-022; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT EIGHT; ST.CLAIR COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,700,000.0	-	-	-	-	-	-	-	-	-	-	2,344,201.7	6/16/2025	9/26/2014	120	9/25/2024	N/A
PTB172024	PTB: 172-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; INCREASE; JOB NUMBER: P-30-008-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,505,270.3	-	-	-	-	-	-	-	-	-	-	2,505,270.3	6/16/2025	5/27/2015	122	7/1/2025	N/A
PTB172024	PTB: 172-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; INCREASE; JOB NUMBER: P-30-008-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,505,270.3	-	-	-	-	-	-	22,696.6	(11,691.0)	-	11,005.6	2,505,270.3	6/16/2025	5/27/2015	122	7/1/2025	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB172025	PTB172-025; PHASE I;START-UP AGREEMENT VARIOUS/ VARIOUS; P-30-012-14; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,888.3	6/16/2025	9/5/2014	120	9/4/2024	N/A
PTB172028	PTB: 172-028; PRIME AGREEMENT FOR A PHASE 1 PROJECT; VARIOUS VARIOUS; JOB NUMBER: P-30-001-14; EST. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	492,430.2	-	-	-	-	-	4,861.5	-	-	1,215.4	4,861.5	492,430.2	6/16/2025	10/7/2015	117	7/1/2025	N/A
PTB172032	PTB: 172-032; PRIME AGREEMENT FOR PHASE 2 SERVICES; JOB NUMBER: D-60-034-15 VARIOUS VARIOUS WORK ORDER AGREEMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	347,386.4	6/16/2025	11/25/2015	119	10/31/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,717,874.8	-	-	-	-	-	4,028.2	-	-	1,007.1	4,028.2	2,717,874.8	6/16/2025	6/9/2015	121	7/1/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT PRELIMINARY ENGINEERING	BOND	9A	06954944277000117	STATEWIDE	2,717,874.8	-	-	-	-	-	-	-	-	-	-	2,717,874.8	6/16/2025	6/9/2015	121	7/1/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,717,874.8	-	-	-	-	-	98,541.8	-	-	24,635.4	98,541.8	2,717,874.8	6/16/2025	6/9/2015	121	7/1/2025	N/A
PTB173002	PTB: 173-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-005-15; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,406,852.0	-	-	-	-	-	-	-	-	-	-	6,225,127.4	6/16/2025	3/18/2015	120	3/17/2025	N/A
PTB173002	PTB: 173-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-005-15; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,406,852.0	-	-	-	-	-	-	-	-	-	-	6,225,127.4	6/16/2025	3/18/2015	120	3/17/2025	N/A
PTB173003	PTB: 173-003; START UP AGREEMENT FOR DISTRICT ONE JOB NUMBER: D-91-002-15; PHASE 2; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,974.7	6/16/2025	12/24/2014	120	12/23/2024	N/A
PTB173004	PTB: 173-004 PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-465-14 VARIOUS VARIOUS; WORK ORDER; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	796,592.6	-	-	-	-	-	(62.0)	2,582.6	-	(15.5)	2,520.6	796,592.6	6/16/2025	10/8/2015	119	9/1/2025	N/A
PTB173005	PTB: 173-005; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER; C-91-010-15; VARIOUS VARIOUS; INCREASE/ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	298,576.7	6/16/2025	4/15/2015	120	4/14/2025	N/A
PTB173006	PTB: 173-006; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-442-14 VARIOUS VARIOUS;INCREASE PRELMIINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,647,230.2	-	-	-	-	-	-	-	-	-	-	1,647,230.2	6/16/2025	4/24/2015	123	7/1/2025	N/A
PTB173008	PTB: 173-008; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-004-15; COOK COUNTY PRELIMINARY ENGINEERING	BOND	9A	06954944277000115	STATEWIDE	3,961,769.0	-	-	-	-	-	-	-	-	-	-	3,013,667.4	6/16/2025	3/18/2015	120	3/17/2025	N/A
PTB173010	PTB: 173-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-459-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,973.1	6/16/2025	3/18/2015	120	3/17/2025	N/A
PTB173011	PTB: 173-011; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-462-14 VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,500,000.0	-	-	-	-	-	-	-	-	-	-	5,495,109.1	6/16/2025	12/4/2014	120	12/3/2024	N/A
PTB173014	PTB: 173-014; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-455-14 VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,979,184.8	6/16/2025	3/6/2015	120	3/5/2025	N/A
PTB173016	PTB: 173-016; START UP AGREEMENT FOR PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-443-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,797,177.8	-	-	-	-	-	-	-	-	-	-	1,797,177.8	6/16/2025	12/31/2014	127	7/1/2025	N/A
PTB173017	PTB: 173-017 START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-003-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,594,472.0	-	-	-	-	-	-	-	-	-	-	5,594,001.6	6/16/2025	3/6/2015	120	3/5/2025	N/A
PTB173023	PTB; 173-023; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER C-94-132-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,576.5	6/16/2025	4/28/2015	120	4/27/2025	N/A
PTB173028	PTB: 173-028; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT EIGHT; INCREASE; VARIOUS VARIOUS; JOB NUMBER: C-98-079-14 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	316,239.4	6/16/2025	4/9/2015	120	4/8/2025	N/A
PTB173029	PTB 173-029; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT EIGHT; JOB NUMBER: C-98-069-14VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	488,940.2	6/16/2025	3/19/2015	120	3/11/2025	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	263,866.6	6/16/2025	3/16/2015	120	3/15/2025	N/A
PTB174001	PTB 174-001; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-121-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,794,081.1	6/16/2025	9/30/2015	120	9/29/2025	N/A
PTB174001	PTB 174-001; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-121-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	1,357.2	-	-	1,357.2	1,794,081.1	6/16/2025	9/30/2015	120	9/29/2025	N/A
PTB174002	PTB: 174-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-122-15; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,784,359.5	6/16/2025	8/31/2015	120	8/30/2025	N/A
PTB174002	PTB: 174-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-122-15; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,784,359.5	6/16/2025	8/31/2015	120	8/30/2025	N/A
PTB174003	PTB: 174-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-130-15; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,180,225.0	-	-	-	-	-	234,131.6	-	-	58,532.9	234,131.6	4,096,857.4	6/16/2025	8/19/2015	120	8/18/2025	N/A
PTB174003	PTB: 174-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-130-15; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,180,225.0	-	-	-	-	-	-	-	-	-	-	4,096,857.4	6/16/2025	8/19/2015	120	8/18/2025	N/A
PTB174004	PTB: 174-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-119-15VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	216,772.5	6/16/2025	4/24/2015	120	4/23/2025	N/A
PTB174006	PTB: 174-006; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-120-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	25,707.9	-	-	25,707.9	247,065.8	6/16/2025	4/24/2015	120	4/23/2025	N/A
PTB174009	PTB: 174009; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-001-15 INCREASE; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,999,995.4	6/16/2025	5/5/2015	120	5/4/2025	N/A
PTB174010	PTB: 174-010; INCREASE; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER:D -91-118-15; VARIOUS VARIOUS PRELMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,641.0	6/16/2025	5/19/2015	120	5/18/2025	N/A
PTB174012	PTB: 174-012 PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT SIX; JOB NUMBER: D-96-009-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	490,640.2	6/16/2025	10/8/2015	119	9/30/2025	N/A
PTB174013	PTB: 174-013; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER P-98-023-15/D-98-023-15 ST. CLAIR COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,950,000.0	-	-	-	-	-	-	-	-	-	-	3,929,675.0	6/16/2025	4/27/2015	120	4/26/2025	N/A
PTB174018	PTB: 174-018; START UP AGREEMENT FOR A PHASE III PROJECT; VARIOUS VARIOUS WORK ORDER PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,901,767.5	6/16/2025	8/11/2015	120	8/10/2025	N/A
PTB174019	PTB: 174-019; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-005-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,600,000.0	-	-	-	-	-	-	-	-	-	-	3,440,995.7	6/16/2025	4/29/2015	120	4/28/2025	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,799,627.5	-	-	-	-	-	-	-	-	-	-	1,799,627.5	6/16/2025	8/13/2015	120	8/12/2025	N/A
PTB175002	PTB: 175-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUM: P-91-226-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,799,627.5	-	-	-	-	-	-	-	-	-	-	1,799,627.5	6/16/2025	8/13/2015	120	8/12/2025	N/A
PTB175003	PTB: 175-003; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-216-15 FOR DEVELOP TRAFFIC SIG CORDINATION AND TIMING; VARIOUS VARIOUS: PRELIM ENG SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	799,901.0	6/16/2025	2/2/2016	118	12/31/2025	N/A
PTB175008	PTB: 175-008; PRIME AGREEMENT FOR PHASE III SERVICES; DISTRICT ONE; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	749,998.0	-	-	-	-	-	-	-	-	-	-	749,696.5	6/16/2025	8/16/2016	119	7/15/2026	N/A
PTB175009	PTB: 175-009; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUBMER: D-91-227-15; LAKE COUNTY; ESTABLISHMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	189,071.1	6/16/2025	7/15/2015	120	7/14/2025	N/A
PTB175012	PTB: 175-012; PRIME AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE FOR PREP OF CONTRACT PLANS AND SPECS AND COST ESTIMATES; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,014,756.0	-	-	-	-	-	-	-	-	-	-	942,930.7	6/16/2025	6/30/2016	120	6/16/2026	N/A
PTB175015	PTB: 175-015; START UP AGREEMENT FOR PHASE TWO SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-113-15 COOK COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	718,840.0	-	-	-	-	-	-	-	-	-	-	711,202.2	6/16/2025	11/30/2015	120	11/29/2025	N/A
PTB175015	PTB: 175-015; START UP AGREEMENT FOR PHASE TWO SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-113-15 COOK COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	718,840.0	-	-	-	-	-	-	-	-	-	-	711,202.2	6/16/2025	11/30/2015	120	11/29/2025	N/A
PTB175018	PTB: 175-018; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-019-14 INCREASE EST.; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	850,000.0	-	-	-	-	-	-	-	-	-	-	845,494.3	6/16/2025	5/29/2015	120	5/28/2025	N/A
PTB175024	PTB: 175-024; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT FIVE FOR INTERCHANGE RECONSTRUCTION PROJECT FOR I-57/I-74; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,743,299.0	-	-	-	-	-	5,093.5	2,936.5	7,806.7	1,273.4	15,836.8	6,701,289.0	6/16/2025	2/2/2016	120	2/1/2026	N/A
PTB175027	PTB: 175-027; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT SEVEN; JOB NUMBER: D-97-032-10VARIOUS VARIOUS; ESTABLISHMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,891.1	6/16/2025	7/23/2015	120	7/22/2025	N/A
PTB175028	PTB: 175-028; START UP AGREEMENT FOR BUREAU OF BRIDGES AND STRUCTURES; VARIOUS VARIOUS; PHASE 3 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	496,839.3	6/16/2025	6/23/2015	120	6/22/2025	N/A
PTB176001	PTB: 176-001; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-339-15 VARIOUS VARIOUS; EST PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,250,000.0	-	-	-	-	-	-	-	-	-	-	5,239,304.2	6/16/2025	9/21/2015	120	9/20/2025	N/A
PTB176001	PTB: 176-001; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-339-15 VARIOUS VARIOUS; EST PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,250,000.0	-	-	-	-	-	-	-	-	-	-	5,239,304.2	6/16/2025	9/21/2015	120	9/20/2025	N/A
PTB176002	PTB: 176-002; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-236-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	999,365.9	-	-	-	-	-	19,486.4	12,072.8	-	4,871.6	31,559.2	999,365.9	6/16/2025	9/4/2015	120	9/3/2025	N/A
PTB176003	PTB: 176-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-347-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,100,000.0	-	-	-	-	-	-	-	-	-	-	2,057,429.2	6/16/2025	10/26/2015	120	10/25/2025	N/A
PTB176003	PTB: 176-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-347-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000.0	-	-	-	-	-	-	-	-	-	-	2,057,429.2	6/16/2025	10/26/2015	120	10/25/2025	N/A
PTB176004	PTB: 176-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-348-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	21,160.6	-	-	5,290.2	21,160.6	1,789,734.5	6/16/2025	10/19/2015	120	10/18/2025	N/A
PTB176004	PTB: 176-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-348-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	10,407.0	30,232.4	-	2,601.7	40,639.4	1,789,734.5	6/16/2025	10/19/2015	120	10/18/2025	N/A
PTB176007	PTB: 176-007; PRIME AGREEMENT FOR PHASE I SERVICES IN DISTRICT ONE; FOR GEOMETIC ENG SERVICES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	-	-	-	-	-	2,399,595.6	6/16/2025	6/22/2016	119	5/15/2026	N/A
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	581,071.3	6/16/2025	3/24/2016	120	3/13/2026	N/A
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	581,071.3	6/16/2025	3/24/2016	120	3/13/2026	N/A
PTB176011	PTB: 176-011; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-022-15; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	547,617.0	-	-	-	-	-	-	-	-	-	-	421,456.4	6/16/2025	12/11/2015	120	12/10/2025	N/A
PTB176013	PTB: 176-013; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER: C-94-072-15; EST. ; KNOX COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	512,232.0	-	-	-	-	-	-	-	-	-	-	502,240.9	6/16/2025	10/15/2015	120	10/14/2025	N/A
PTB176016	PTB: 176-016; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT FIVE; JOB NUMBER: P/D-95-029-15; VARIOUS VARIOUS PRELIMINARY ENGNEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	369,344.0	6/16/2025	8/12/2015	120	8/11/2025	N/A
PTB176019	PTB: 176-019; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER: D-98-046-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	483,751.7	6/16/2025	9/28/2015	120	9/27/2025	N/A
PTB176020	PTB: 176-020; PRIME AGREEMENT FOR PHASE 1/2 FOR ENGINEERING SERVICES THRU OUT VARIOUS AREAS IN DISTRICT EIGHT; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	498,017.7	6/16/2025	3/4/2016	118	1/31/2026	N/A
PTB176021	PTB: 176-021; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT EIGHT; FOR LAND SURVEYING PROJECT MANAGEMENT SERVICES; ESTB. PRELIMINARY ENGINEERING SERCTION.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	489,895.1	6/16/2025	1/12/2016	120	1/11/2026	N/A
PTB176021	PTB: 176-021; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT EIGHT; FOR LAND SURVEYING PROJECT MANAGEMENT SERVICES; ESTB. PRELIMINARY ENGINEERING SERCTION.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	489,895.1	6/16/2025	1/12/2016	120	1/11/2026	N/A
PTB176022	PTB: 176-022; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER: P-98-064-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	5,011.5	-	12,877.2	1,252.9	17,888.7	497,250.8	6/16/2025	12/21/2015	120	12/20/2025	N/A
PTB176030	ESTABLISH OBLIGATION FOR PHASE II PRIME AGREEMENT;CONSULTANT ENGINEERING SERVICES FOR SIGNAL OPTIMIZATION W/IN DISTRICTS 6,7,8,&9; 9; VENDOR SEL FROM STMTS OF INTER SUB FOR 9 MEM SFI EC COMM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	238,377.3	6/16/2025	3/29/2016	119	2/28/2026	N/A
PTB177002	PTB: 177-002; START UP AGREEMENT FOR PHASE 1 SERVICES FOR DATA BANK MANAGEMENT FOR FIELD COLLECTION AND OFFICE PROCESSING OF VARIOUS ENGINEERING SERVICES; PRELIM ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,198,348.1	6/16/2025	3/16/2016	120	3/15/2026	N/A
PTB177004	PTB: 177-004; START UP AGREEMENT FOR PREP OF PLANSSPECS; COST EST FOR STRUCTURES AND ROADWAYS IN VARIOUS LOCATION IN DISTRICT ONE; PHASE 1 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,929.7	6/16/2025	1/27/2016	120	1/26/2026	N/A
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,422,713.0	-	-	-	-	-	-	-	-	-	-	2,103,179.7	6/16/2025	1/29/2016	120	1/28/2026	N/A
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,422,713.0	-	-	-	-	-	-	-	-	-	-	2,103,179.7	6/16/2025	1/29/2016	120	1/28/2026	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	746,752.4	6/16/2025	1/19/2016	120	1/18/2026	N/A
PTB177012	PTB: 177-012; START UP AGREEMENT FOR PHASE 3 SERVICES; JOB NUMBER: C-30-001-16 CONSTRUCTION INSPECTION SERVICES PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,193,966.3	-	-	-	-	-	-	-	-	-	-	1,193,966.3	6/16/2025	1/14/2016	120	1/13/2026	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,685.3	6/16/2025	12/15/2015	120	12/14/2025	N/A
PTB178002	PTB: 178-002; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-087-16; LAKE COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,324,778.0	-	-	-	-	-	-	16,840.0	6,163.4	-	23,003.4	1,258,342.7	6/16/2025	10/13/2016	120	10/12/2026	N/A
PTB178002	PTB: 178-002; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-087-16; LAKE COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,324,778.0	-	-	-	-	-	17,645.3	-	7,115.9	4,411.3	24,761.1	1,258,342.7	6/16/2025	10/13/2016	120	10/12/2026	N/A
PTB178003	PTB: 178-003; PRIME AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; DEVELOP TRAFFIC SIGNAL COORD AND TIMING (SGAT); ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	14,466.7	16,541.8	-	3,616.7	31,008.5	735,804.3	6/16/2025	9/21/2016	118	7/31/2026	N/A
PTB178006	PTB: 178-006; START UP AGREEMENT FOR PHASE 1/2/3 SERVICES TO HAVE FIRM ASSIST IDOT IN MANAGING LOCAL AGENCY PROJECTS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,999,158.6	6/16/2025	4/7/2016	120	4/6/2026	N/A
PTB178008	PTB: 178-008; START UP AGREEMENT FOR PHASE 2 SERVICES FOR WASTE ASSESSMENTS, EMERGENCY RESPONSE OVERSIGHT IN DISTRICT ONE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,750,000.0	-	-	-	-	-	-	-	-	-	-	4,440,584.0	6/16/2025	6/30/2016	120	6/29/2026	N/A
PTB178010	PTB: 178-010; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS; CONSTRUCTION ENGINEERING SERVICES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,850.0	-	-	-	-	-	-	-	-	-	-	1,997,219.2	6/16/2025	4/28/2016	120	4/27/2026	N/A
PTB178011	PTB: 178-011; START UP AGREEMENT FOR PHASE 3 CONSTRUCTION INSPECTION SERVICES IN DISTRICT FOUR; VARIOUS VARIOUS SECTIONS AND ROUTE PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	496,638.0	6/16/2025	3/14/2016	120	3/13/2026	N/A
PTB178016	PTB: 178-016; START UP AGREEMENT FOR PHASE 1/2 ENGINERING SERVICES THRIOUT DISTRICT SEVEN AT VARIOUS LOCATIONS; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	477,040.2	6/16/2025	3/7/2016	96	3/6/2024	N/A
PTB178018	PTB: 178-018; START UP AGREEMENT FOR PHASE 2 SURRVEYING SERVICES IN DISTRICT NINE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	-	-	-	-	-	199,447.4	6/16/2025	4/20/2016	120	4/19/2026	N/A
PTB178019	PTB: 178-019; PRIME AGREEMENT FOR PHASE 1/2 SERVICES; ENGINEERING SERVICES FOR PREP OF PHASE 1 AND PRELIM FINAL CONTRACT PLANS; DISTRICT NINE ESTB: PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,290,000.0	-	-	-	-	-	-	-	-	-	-	1,289,975.9	6/16/2025	4/19/2016	120	4/3/2026	N/A
PTB178021	PTB: 178-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR STRUCTURAL ENGINEERING SERVICES PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,989.1	6/16/2025	3/10/2016	120	3/9/2026	N/A
PTB179003	PTB: 179-003; PRIME AGREEMENT FOR PHASE 1 SERVICESIN DISTRICT ONE; JOB NUMBER; P-91-225-16 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	231,369.4	6/16/2025	9/7/2016	119	8/15/2026	N/A
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,991.4	6/16/2025	12/28/2016	120	12/27/2026	N/A
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,991.4	6/16/2025	12/28/2016	120	12/27/2026	N/A
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	695,357.0	6/16/2025	6/8/2016	120	6/7/2026	N/A
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	695,357.0	6/16/2025	6/8/2016	120	6/7/2026	N/A
PTB179007	PTB: 179-007; PRIME AGREEMENT FOR PHASE 1 SERVICES IN DISTRICT ONE; WORK ORDER AGREEMENT FOR ENVIRO STUDIES; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,134,926.7	6/16/2025	10/13/2016	118	8/31/2026	N/A
PTB179011	PTB 179-011 START-UP ESTABLISHMENT PHASE I/II ROUTE FAI 280 ROCK ISLAND COUNTY JOB # P-92-017-10 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	505,613.0	-	-	-	-	-	-	-	-	-	-	420,515.0	6/16/2025	2/17/2017	120	2/16/2027	N/A
PTB179011	PTB 179-011 START-UP ESTABLISHMENT PHASE I/II ROUTE FAI 280 ROCK ISLAND COUNTY JOB # P-92-017-10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	505,613.0	-	-	-	-	-	-	-	-	-	-	420,515.0	6/16/2025	2/17/2017	120	2/16/2027	N/A
PTB179014	PTB: 179-014; PRIME AGREEMENT FOR PHASE 2 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES; UNDERWATER DIVING INSPECTION SERVICES; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	575,315.4	6/16/2025	6/30/2016	120	6/6/2026	N/A
PTB179015	PTB: 179-015; START UP AGREEMENT FOR THE BUREAU OF BRIDGES AND STRUCTURES; PHASE 1 SERVICES; IN DEPTH INSPECTIONS, NDT, STRUCTURAL EVAL; ESTB.; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,868.0	-	-	-	-	-	-	-	-	-	-	998,748.1	6/16/2025	8/3/2016	120	8/2/2026	N/A
PTB179015	PTB: 179-015; START UP AGREEMENT FOR THE BUREAU OF BRIDGES AND STRUCTURES; PHASE 1 SERVICES; IN DEPTH INSPECTIONS, NDT, STRUCTURAL EVAL; ESTB.; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,113,868.0	-	-	-	-	-	-	-	-	-	-	998,748.1	6/16/2025	8/3/2016	120	8/2/2026	N/A
PTB179016	PTB: 179-016; PRIME AGREEMENT FOR PHASE 3 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS THRUOUT STATE; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	497,748.9	6/16/2025	6/30/2016	120	6/15/2026	N/A
PTB179018	PTB: 179-018; PRIME AGREEMENT FOR PHASE 1 SERVICES; SURVEYS ASBESTOS; STATEWIDE ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	160,847.8	6/16/2025	10/25/2016	119	9/25/2026	N/A
PTB180001	PTB: 180-001; START UP AGREEMENT FOR PHASE THREE SERVICES IN DISTRICT ONE; WESTERN AVE OVER CAL-SAGCHANNEL; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,766,340.0	-	-	-	-	-	-	-	-	-	-	1,765,276.7	6/16/2025	2/15/2017	116	10/21/2026	N/A
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,378,309.0	-	-	-	-	-	-	-	-	-	-	1,341,938.4	6/16/2025	5/26/2017	120	5/25/2027	N/A
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,378,309.0	-	-	-	-	-	3,328.6	-	-	832.1	3,328.6	1,341,938.4	6/16/2025	5/26/2017	120	5/25/2027	N/A
PTB180003	PTB: 180-003 START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; FOR PREP OF CONTRACT PLANS SEPCS AND ESTIMATES; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,478,636.0	-	-	-	-	-	-	-	-	-	-	1,282,857.5	6/16/2025	1/19/2017	120	1/18/2027	N/A
PTB180004	PTB 180-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; FOR SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,999,996.9	6/16/2025	9/21/2016	120	9/20/2026	N/A
PTB180005	PTB 180-005 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS JOB # C-91-324-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,998,734.3	6/16/2025	4/26/2017	119	3/14/2027	N/A
PTB180007	PTB: 180-007; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; VARIOUS VARIOUS ESTB PRELMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	695,844.1	6/16/2025	8/29/2016	120	8/28/2026	N/A
PTB180011	PTB: 180-011; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; CONSTRUCTION INSPECTIONFOR VARIOUS PROJECTS; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,399.2	6/16/2025	10/17/2016	120	10/16/2026	N/A
PTB180013	PTB: 180-013; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT FOUR; JOB NUMBER: C-94-052-16; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,496,403.6	-	-	-	-	-	-	-	-	-	-	1,496,403.6	6/16/2025	9/12/2016	120	9/11/2026	N/A
PTB180015	PTB: 180-015; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; PROJECT MANAGERS AND MATERIALS INSPECTION FOR VARIOUS PROJECTS ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,246,359.0	-	-	-	-	-	-	-	-	-	-	2,246,359.0	6/16/2025	10/3/2016	120	10/2/2026	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB180018	PTB 180-018; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT FIVE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	464,893.0	6/16/2025	8/17/2016	120	8/16/2026	N/A
PTB180020	PTB: 180-020; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	85,083.7	6/16/2025	8/18/2016	120	8/17/2026	N/A
PTB180021	PTB: 180-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,990.7	6/16/2025	8/18/2016	120	8/17/2026	N/A
PTB180022	PTB: 180-022; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN; SURVEYING VARIOUS LOCATIONS IN D7; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	196,344.3	6/16/2025	9/1/2016	119	8/31/2026	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	191,964.2	6/16/2025	11/2/2016	119	10/25/2026	N/A
PTB180025	PTB: 180-025; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT EIGHT; VARIOUS WORK THRUOUT THE DISTRICT; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	937.7	4,480.6	-	5,418.3	877,220.7	6/16/2025	9/6/2016	120	9/5/2026	N/A
PTB180026	PTB: 180-026; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT NINE; SURVEYING SERVICES; WORK ORDERS; ESTB PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	199,955.4	6/16/2025	10/27/2016	118	8/31/2026	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	3,238,516.3	6/16/2025	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	3,238,516.3	6/16/2025	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,635,393.0	-	-	-	-	-	52,974.8	122,992.3	328,303.8	13,243.7	504,270.9	3,238,516.3	6/16/2025	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	3,238,516.3	6/16/2025	8/11/2017	120	8/10/2027	N/A
PTB181002	PTB 181-002 PRIME AGREEMENT PHASE III VARIOUS/VARIOUS JOB # C-91-473-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,582.0	-	-	-	-	-	-	-	-	-	-	1,497,582.0	6/16/2025	4/13/2017	120	4/11/2027	N/A
PTB181003	PTB 181-003; START UP; PHASE 1; ESTABLISHMENT JOB # P-91-475-16; COOK COUNTY; IL 43 PRELIMINARY ENGINEERING ELIGIBLE FOR REIMBURSEMENT BY THE FHWA	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,247,086.0	-	-	-	-	-	-	-	-	-	-	2,064,632.8	6/16/2025	10/10/2017	120	10/9/2027	N/A
PTB181004	PTB: 181-004; START UP AGREEMENT FOR PHASE 2 IN DISTRICT ONE; PLAN PREP, PLAN REVIEW AND SURVEYING WORK VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,991.5	6/16/2025	12/15/2016	120	12/14/2026	N/A
PTB181005	PTB 181-005 PHASE II START-UP AGREEMENT ROUTE FAP 525 (US 20) MCHENRY COUNTY JOB # D-91-003-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	770,165.0	-	-	-	-	-	-	-	-	-	-	751,460.9	6/16/2025	3/16/2017	120	3/15/2027	N/A
PTB181006	PTB: 181-006; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PREP OF PLANS; SPECS AND ESTIMATES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,999.9	-	-	-	-	-	-	-	-	-	-	1,499,999.9	6/16/2025	12/14/2016	120	12/13/2026	N/A
PTB181008	PTB: 181-008 START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; WORK ORDER AGREEMENT; ENGINEERING SERVICES PRELIMINARY ENGINEERING SECTION: ESTB:	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	759,520.3	6/16/2025	1/6/2017	120	1/5/2027	N/A
PTB181009	PTB: 181-009; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT TWO; VARIOUS PROJECTS WORK ORDER; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	994,537.6	6/16/2025	12/7/2016	120	12/6/2026	N/A
PTB181010	PTB: 181-010; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; WORK ORDER AGREEMENT VARIOUS VARIOUS; SURVEY PROJECTS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	689,383.6	6/16/2025	11/28/2016	120	11/27/2026	N/A
PTB181013	PTB: 181-013; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT FIVE; JOB NUMBER: D-95-046-16; VARIOUS VARIOUS; WORK ORDER PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	494,938.6	6/16/2025	11/9/2016	120	11/8/2026	N/A
PTB181014	PTB: 181-014; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT EIGHT; VARIOUS VARIOUS WORK ORDER; ENGINEERING SERVICES REQUIRED PRELIMINARY ENGINEERING SECTION :ESTB	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,975.9	6/16/2025	1/19/2017	120	1/18/2027	N/A
PTB181015	PTB 181-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-004-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,719.4	6/16/2025	2/22/2017	118	12/31/2026	N/A
PTB181016	PTB: 181-016;PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES; ESTB; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,237,845.1	6/16/2025	12/14/2016	120	12/1/2026	N/A
PTB181017	PTB: 181-017; PRIME AGREEMENT FOR PHASE 1/2 SERVICES; STRUCTURAL ENG SERVICES BY BUREAU BRIDGES AND STRUCTURES; WORK ORDER AGREEMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	21,181.7	7,397.2	2,738.5	5,295.4	31,317.4	1,248,128.0	6/16/2025	12/15/2016	119	11/30/2026	N/A
PTB181019	PTB 181-019 PRIME AGREEMENT ESTABLISHMENT PHASE I VARIOUS ROUTES AND VARIOUS COUNTIES JOB # D-60-032-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	242,349.8	6/16/2025	2/21/2017	118	12/31/2026	N/A
PTB182001	PTB 182-001 PII PRIME AGREEMENT VARIOUS/VARIOUS D-91-117-17 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	495,833.5	6/16/2025	6/26/2017	120	6/18/2027	N/A
PTB182003	PTB182-003 START UP PHASE II;LAKE COUNTY; JOB NO. D-91-116-17; ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,305,840.0	-	-	-	-	-	-	-	-	-	-	1,301,223.8	6/16/2025	8/24/2017	120	8/23/2027	N/A
PTB182006	PTB 182-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS JOB # C-91-120-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	396,590.3	6/16/2025	4/14/2017	120	4/13/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554.0	-	-	-	-	-	9,369.4	-	-	2,342.4	9,369.4	7,209,831.8	6/16/2025	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554.0	-	-	-	-	-	69,694.5	75,744.8	8,380.5	17,423.6	153,819.8	7,209,831.8	6/16/2025	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554.0	-	-	-	-	-	-	-	-	-	-	7,209,831.8	6/16/2025	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,321,554.0	-	-	-	-	-	-	-	-	-	-	7,209,831.8	6/16/2025	7/7/2017	120	7/6/2027	N/A
PTB182011	PTB 182-011; START-UP; PHASE 2; ESTABLISHMENT JOB # D-92-044-16; STEPHENSON COUNTY FAP 301 (US 20/FAP 654 IL 73)/FAS 1087 (IL 73) PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	836,828.3	-	-	-	-	-	32,746.8	120,770.2	-	8,186.7	153,517.0	836,828.3	6/16/2025	10/6/2017	120	10/5/2027	N/A
PTB182013	PTB 182-013 PHASE I/II START-UP AGREEMENT IL 251 WINNEBAGO COUNTY P-92-073-13 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	782,188.0	-	-	-	-	-	-	-	-	-	-	413,691.9	6/16/2025	6/1/2017	119	5/31/2027	N/A
PTB182014	PTB 182-014 PHASE I VARIOUS/VARIOUS WORK ORDER PRIME JOB # P-98-002-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	268,000.0	-	-	-	-	-	-	9,962.8	-	-	9,962.8	262,981.8	6/16/2025	3/17/2017	120	3/16/2027	N/A
PTB182015	PTB 182-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-029-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,441.9	6/16/2025	3/31/2017	120	3/30/2027	N/A
PTB182016	PTB 182-016; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-005-17; VARIOUS COUNTIES; ELIGIBLE FOR REIMBURSEMENT FROM FHWA; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,183,736.1	6/16/2025	4/5/2017	120	4/4/2027	N/A
PTB182018	PTB 182-018 PRIME PHASE III VARIOUS ROUTES/VARIOUS COUNTIES JOB # C-30-018-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,175,000.0	-	-	-	-	-	-	-	-	-	-	2,173,146.1	6/16/2025	3/27/2017	120	3/24/2027	N/A
PTB182020	PHASE II PRIME AGREEMENT; CONSULTANT SERVICES INCLUDING INSPECTION OF OVERHEAD SIGN STRUCTURES & HIGH MAST LIGHTING TOWERS; VENDOR SELECTED FROM STMT OF INTEREST SUB FOR 9 MEMBER SELEC COMM BEV	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	-	-	-	-	326,684.7	6/16/2025	7/13/2017	120	7/7/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171.0	-	-	-	-	-	-	-	-	-	-	2,010,776.0	6/16/2025	12/19/2017	118	10/18/2027	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,039,171.0	-	-	-	-	-	51,510.2	-	58,062.5	12,877.6	109,572.7	2,010,776.0	6/16/2025	12/19/2017	118	10/18/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171.0	-	-	-	-	-	-	30,566.1	-	-	30,566.1	2,010,776.0	6/16/2025	12/19/2017	118	10/18/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171.0	-	-	-	-	-	-	62,239.0	52,692.2	-	114,931.2	2,010,776.0	6/16/2025	12/19/2017	118	10/18/2027	N/A
PTB183006	PTB 183-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS C-91-167-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	80,197.8	6/16/2025	8/12/2017	120	8/11/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016.0	-	-	-	-	-	-	-	-	-	-	12,971,809.2	6/16/2025	6/1/2017	119	5/31/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	BOND	9A	06954944277000115	STATEWIDE	13,051,016.0	-	-	-	-	-	6,100.5	-	-	1,525.1	6,100.5	12,971,809.2	6/16/2025	6/1/2017	119	5/31/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016.0	-	-	-	-	-	-	-	-	-	-	12,971,809.2	6/16/2025	6/1/2017	119	5/31/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121.0	-	-	-	-	-	-	-	-	-	-	3,067,332.4	6/16/2025	9/26/2017	120	9/12/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,167,121.0	-	-	-	-	-	-	-	-	-	-	3,067,332.4	6/16/2025	9/26/2017	120	9/12/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121.0	-	-	-	-	-	2,154.4	-	-	538.6	2,154.4	3,067,332.4	6/16/2025	9/26/2017	120	9/12/2027	N/A
PTB183010	PTB 183-010 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-026-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	263,888.7	6/16/2025	6/20/2017	120	6/18/2027	N/A
PTB183011	PTB 183-011 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-025-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	298,340.3	6/16/2025	8/1/2017	119	7/31/2027	N/A
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	598,980.9	6/16/2025	8/2/2017	119	7/16/2027	N/A
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	598,980.9	6/16/2025	8/2/2017	119	7/16/2027	N/A
PTB183013	PTB 183-013 PHASE I PRIME AGREEMENT VARIOUS/VARIOUS D-98-045-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	-	-	-	-	348,144.4	6/16/2025	7/12/2017	120	7/9/2027	N/A
PTB183014	PTB 183-014 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P/D-98-046-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	200,000.0	6/16/2025	7/21/2017	120	7/17/2027	N/A
PTB183015	PTB 183-015 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-98-040-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	570,464.7	-	-	-	-	-	-	-	-	-	-	565,784.4	6/16/2025	8/8/2017	119	7/11/2027	N/A
PTB183017	PTB 183-017 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-30-027-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,476,771.6	6/16/2025	8/1/2017	119	7/31/2027	N/A
PTB183018	PTB 183-018 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS C-30-021-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	395,789.3	6/16/2025	7/7/2017	120	7/4/2027	N/A
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17; VARIOUS CNTIES; NTE $1,050,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	919,591.2	6/16/2025	4/27/2018	120	4/24/2028	N/A
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17; VARIOUS CNTIES; NTE $1,050,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,050,000.0	-	-	-	-	-	-	-	-	-	-	919,591.2	6/16/2025	4/27/2018	120	4/24/2028	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,439,245.0	-	-	-	-	-	16,967.2	-	-	4,241.8	16,967.2	6,125,754.4	6/16/2025	3/23/2021	119	2/5/2031	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,439,245.0	-	-	-	-	-	-	-	20,235.1	-	20,235.1	6,125,754.4	6/16/2025	3/23/2021	119	2/5/2031	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,439,245.0	-	-	-	-	-	23,748.0	46,391.8	-	5,937.0	70,139.8	6,125,754.4	6/16/2025	3/23/2021	119	2/5/2031	N/A
PTB184005	PTB 184-005; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-196-17; WILL COUNTY; NTE $856,248 FEDERAL FUNDS 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	888,415.5	-	-	-	-	-	-	-	-	-	-	888,415.5	6/16/2025	8/7/2018	119	7/17/2028	N/A
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249,999	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,555,457.8	6/16/2025	11/27/2017	120	11/26/2027	N/A
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249,999	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,555,457.8	6/16/2025	11/27/2017	120	11/26/2027	N/A
PTB184008	PTB 184-008; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-240-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	179,902.5	6/16/2025	10/18/2017	120	10/16/2027	N/A
PTB184011	PTB 184-011; PRIME; PHASE 1; ESTABLISHMENT JOB #P-91-238-17; VARIOUS COUNTIES; NTE $1,800,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,797,421.2	6/16/2025	3/7/2018	119	2/13/2028	N/A
PTB184012	PTB 184-012; PRIME; PHASE 3; ESTABLISHMENT JOB# C-91-234-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,980.5	6/16/2025	10/13/2017	120	10/12/2027	N/A
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	275,738.8	6/16/2025	9/1/2017	119	8/31/2027	N/A
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	275,738.8	6/16/2025	9/1/2017	119	8/31/2027	N/A
PTB184021	PTB 184-021; START-UP; PHASE 3; ESTABLISHMENT JOB # C-94-065-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA NTE $249,000; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,515.7	6/16/2025	10/18/2017	120	10/17/2027	N/A
PTB184023	PTB 184-023; PRIME; PHASE 1; ESTABLISHMENT JOB # P-98-009-17; MADISON COUNTY; NTE $2,500,000 FEDERAL FUNDS 90/10 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,959.0	-	-	-	-	-	-	-	-	-	-	4,909,418.8	6/16/2025	11/30/2017	120	11/22/2027	N/A
PTB184023	PTB 184-023; PRIME; PHASE 1; ESTABLISHMENT JOB # P-98-009-17; MADISON COUNTY; NTE $2,500,000 FEDERAL FUNDS 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,959.0	-	-	-	-	-	27,488.8	188,160.6	13,620.6	6,872.2	229,270.0	4,909,418.8	6/16/2025	11/30/2017	120	11/22/2027	N/A
PTB184025	PTB 154-025; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-98-070-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	5,129.9	3,139.5	-	8,269.4	356,104.2	6/16/2025	9/29/2017	120	9/26/2027	N/A
PTB184026	PTB 184-026; PHASE I; PRIME; ESTABLISHMENT JOB # P-98-007-17; ST CLAIR COUNTY; NTE $989,518 FEDERAL FUNDING 90-10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,747.0	-	-	-	-	-	-	-	-	-	-	1,214,565.4	6/16/2025	7/19/2018	120	7/9/2028	N/A
PTB184028	PTB 184-028; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P/D-98-078-17; VARIOUS ROUTES/COUNTIES PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	722,221.4	6/16/2025	9/26/2017	120	9/24/2027	N/A
PTB184029	PTB 184-029; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-98-085-17; VARIOUS COUNTIES; ELIGIBLE FOR REIMBURSEMENT BY FHWA; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	399,531.8	6/16/2025	9/19/2017	120	9/18/2027	N/A
PTB184030	PTB 184-030; PRIME AGREEMENT; ESTABLISHMENT PHASE 1 & 2; JOB # P-98-080-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	287,547.0	6/16/2025	8/23/2017	120	8/17/2027	N/A
PTB184031	PTB184-031 PRIME;PHASE I;ESTABLISHMENT; JOB NO. P-98-091-17;VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	298,705.5	-	-	-	-	-	-	-	-	-	-	298,705.5	6/16/2025	8/29/2017	120	8/17/2027	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	99,938.9	6/16/2025	11/16/2017	120	11/8/2027	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB184033	PTB 184-033; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-047-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	434,036.7	6/16/2025	9/25/2017	120	9/19/2027	N/A
PTB184034	PTB 184-034; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-036-17; VARIOUS COUNTIES PARTIAL OBLIGATION PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,199,220.9	6/16/2025	9/8/2017	120	9/6/2027	N/A
PTB185001	PTB 185-001; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-002-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSE MENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,770,154.5	-	-	-	-	-	-	-	-	-	-	1,770,154.5	6/16/2025	1/19/2018	120	1/4/2028	N/A
PTB185002	PTB 185-002; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-002-18; VARIOUS COUNTIES; NTE $800,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	1,572.9	-	-	1,572.9	1,999,737.0	6/16/2025	11/29/2017	120	11/28/2027	N/A
PTB185003	PTB 185-003; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-004-18; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	5,208.6	39,782.0	-	1,302.1	44,990.6	737,456.6	6/16/2025	11/27/2017	120	11/26/2027	N/A
PTB185005	PTB 185-005; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-262-17; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	470,085.0	6/16/2025	11/6/2017	120	11/5/2027	N/A
PTB185007	PTB 185-007; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-003-18; VARIOUS CNTYS; NTE $1,800,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	41,004.0	2,354.2	-	10,251.0	43,358.1	1,740,981.2	6/16/2025	2/14/2018	120	2/13/2028	N/A
PTB185009	PTB 185-009; PRIME; PHASE 3; ESTABLISHMENT JOB # M-91-002-18; VARIOUS CNTIES; NTE $493,617	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	493,617.0	-	-	-	-	-	-	-	-	-	-	492,339.2	6/16/2025	4/11/2018	120	4/8/2028	N/A
PTB185013	PTB 185-013; PHASE ONE; PRIME; ESTABLISHMENT JOB # P-91-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	12,475.5	-	-	12,475.5	277,824.8	6/16/2025	4/13/2018	120	4/2/2028	N/A
PTB185014	PTB 185-014; PHASE II; STARTUP; ESTABLISHMENT JOB # D-91-215-17; COOK COUNTY; NTE $249,000 FEDERAL FUNDS 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,079,679.0	-	-	-	-	-	-	1,916.6	-	-	1,916.6	1,013,001.8	6/16/2025	8/10/2018	120	8/9/2028	N/A
PTB185015	PTB 185-015; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-004-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	9,186.2	14,315.1	5,889.9	2,296.6	29,391.2	1,771,812.1	6/16/2025	1/31/2018	120	1/25/2028	N/A
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,843,082.1	-	-	-	-	-	-	-	-	-	-	1,843,082.1	6/16/2025	11/20/2018	120	11/19/2028	N/A
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,843,082.1	-	-	-	-	-	-	-	-	-	-	1,843,082.1	6/16/2025	11/20/2018	120	11/19/2028	N/A
PTB185018	PTB 185-018; START-UP; PHASE 1 & 2; ESTABLISHMENT JOB # D-95-033-17; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	5,354.7	-	5,354.7	472,814.0	6/16/2025	11/28/2017	120	11/27/2027	N/A
PTB185019	PTB 185-019; START-UP; PHASE 1; ESTABLISHMENT JOB # P-95-026-10; MCLEAN CNTY; NTE $631,265 FEDERAL FUNDS 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,119,587.0	-	-	-	-	-	418,743.3	156,372.1	13,501.7	104,685.8	588,617.1	5,174,574.6	6/16/2025	1/10/2018	120	1/9/2028	N/A
PTB185019	PTB 185-019; START-UP; PHASE 1; ESTABLISHMENT JOB # P-95-026-10; MCLEAN CNTY; NTE $631,265 FEDERAL FUNDS 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,119,587.0	-	-	-	-	-	-	-	8,115.6	-	8,115.6	5,174,574.6	6/16/2025	1/10/2018	120	1/9/2028	N/A
PTB185020	PTB 185-020; PHASE II; PRIME; ESTABLISHMENT JOB # D-98-001-18; MADISON COUNTY; NTE $5,426,618 FEDERAL/LOCAL/STATE FUNDING 40/50/10	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,326,024.0	-	-	-	-	-	1,342.5	-	-	335.6	1,342.5	6,903,171.1	6/16/2025	7/30/2018	119	6/30/2028	N/A
PTB185020	PTB 185-020; PHASE II; PRIME; ESTABLISHMENT JOB # D-98-001-18; MADISON COUNTY; NTE $5,426,618 FEDERAL/LOCAL/STATE FUNDING 40/50/10	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,326,024.0	-	-	-	-	-	-	20,612.7	33,563.7	-	54,176.4	6,903,171.1	6/16/2025	7/30/2018	119	6/30/2028	N/A
PTB185021	PTB 185-021; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-98-071-17/D-98-071-17; VARIOUS CNTIES; NTE $750,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	749,781.5	6/16/2025	6/18/2018	120	6/12/2028	N/A
PTB185022	PTB 185-022; PRIME; PHASE 3; ESTABLISHMENT JOB # BI-37-002-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSEMENT FOR FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,784,531.0	6/16/2025	12/20/2017	120	12/17/2027	N/A
PTB185023	PTB 185-023; PRIME; PHASE 2; ESTABLISHMENT JOB # BI-37-001-18; VARIOUS CNTYS; NTE $1,500,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,892.8	6/16/2025	12/18/2017	120	12/17/2027	N/A
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	2,891.0	4,589.3	-	7,480.3	591,195.9	6/16/2025	3/6/2018	119	2/28/2028	N/A
PTB185025	PTB 185-025; PHASE I; PRIME; ESTABLISHMENT JOB #P-30-026-17; VARIOUS COUNTIES; NTE $5,850,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,765,880.7	-	-	-	-	-	13,835.5	35.9	-	3,458.9	13,871.3	5,765,880.7	6/16/2025	5/24/2019	119	4/30/2029	N/A
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	708,667.9	-	-	-	-	-	-	-	-	-	-	708,667.9	6/16/2025	7/30/2018	120	7/29/2028	N/A
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	708,667.9	-	-	-	-	-	-	-	-	-	-	708,667.9	6/16/2025	7/30/2018	120	7/29/2028	N/A
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	2,102.4	-	2,102.4	857,970.6	6/16/2025	6/5/2018	119	5/6/2028	N/A
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	900,000.0	-	-	-	-	-	-	-	-	-	-	857,970.6	6/16/2025	6/5/2018	119	5/6/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,283,603.8	-	-	-	-	-	-	-	-	-	-	2,283,603.8	6/16/2025	11/16/2018	120	11/13/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,283,603.8	-	-	-	-	-	-	-	-	-	-	2,283,603.8	6/16/2025	11/16/2018	120	11/13/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,283,603.8	-	-	-	-	-	-	-	-	-	-	2,283,603.8	6/16/2025	11/16/2018	120	11/13/2028	N/A
PTB186005	PTB 186-005; PRIME; PHASE 2; ESTABLISHMENT JOB # D-92-045-17; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	494,791.9	6/16/2025	4/11/2018	120	4/2/2028	N/A
PTB186006	PTB 186-006; PRIME; PHASE 1, 2; ESTABLISHMENT JOB #P-93-012-18; VARIOUS COUNTIES; NTE $300,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	107,813.3	6/16/2025	4/9/2018	119	3/18/2028	N/A
PTB186009	PTB 186-009; STARTUP; PHASE I/II; ESTABLISHMENT JOB # P-95-020-17/D-95-020-17; CHAMPAIGN COUNTY NTE $187,052; FEDERAL FUNDS 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,728,439.0	-	-	-	-	-	-	-	-	-	-	1,695,981.5	6/16/2025	4/27/2018	120	4/26/2028	N/A
PTB186011	PTB 186-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-98-009-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	494,779.1	6/16/2025	7/12/2018	119	6/14/2028	N/A
PTB186012	PTB 186-012; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-98-010-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	404,336.8	6/16/2025	6/29/2018	120	6/19/2028	N/A
PTB187003	PTB 187-003; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-226-07; COOK CTY; NTE $1,248,222 FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,227.0	-	-	-	-	-	-	-	-	-	-	1,993,166.3	6/16/2025	11/5/2018	117	8/30/2028	N/A
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,549,226.0	-	-	-	-	-	-	8,477.1	60,750.1	-	69,227.2	2,486,113.5	6/16/2025	3/15/2019	118	1/23/2029	N/A
PTB187009	PTB 187-009; PHASE I/II; STARTUP; ESTABLISHMENT JOB # P-95-035-17/D-95-035-17; VAR COUNTIES; NTE $200,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	1,172.2	-	-	293.1	1,172.2	497,889.5	6/16/2025	5/15/2018	120	5/14/2028	N/A
PTB187010	PTB 187-010; PRIME; PHASE II; ESTABLISHMENT JOB # RM-96-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	299,994.3	-	-	-	-	-	-	-	-	-	-	299,994.3	6/16/2025	6/5/2018	120	6/3/2028	N/A
PTB187011	PTB 187-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-96-006-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	492,618.3	-	-	-	-	-	-	-	-	-	-	492,618.3	6/16/2025	8/22/2018	120	8/6/2028	N/A
PTB187013	PTB 187-013; PRIME; PHASE I/II; ESTABLISHMENT JOB # RM-99-001-18; VAR COUNTIES; NTE $200,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	118,775.3	6/16/2025	6/18/2018	120	6/7/2028	N/A
PTB187014	PTB 187-014; PHASE III; PRIME; ESTABLISHMENT JOB # BI-37-006-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	493,994.5	6/16/2025	8/8/2018	118	6/8/2028	N/A
PTB187015	PTB 187-015; PRIME; PHASE I/II; ESTABLISHMENT JOB # BI-37-005-18; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	7,913.8	-	3,802.6	1,978.4	11,716.4	1,459,815.5	6/16/2025	6/19/2018	120	6/10/2028	N/A
PTB187016	PTB 187-016; PHASE I/II; PRIME; ESTABLISHMENT JOB # BI-37-004-18; VARIOUS CNTIES; NTE $2,000,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,990,344.6	6/16/2025	6/12/2018	120	6/11/2028	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,857,629.0	-	-	-	-	-	-	-	-	-	-	4,552,109.3	6/16/2025	3/17/2020	120	3/4/2030	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,857,629.0	-	-	-	-	-	-	-	-	-	-	4,552,109.3	6/16/2025	3/17/2020	120	3/4/2030	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,857,629.0	-	-	-	-	-	146,771.4	235,952.8	273,225.3	36,692.9	655,949.6	4,552,109.3	6/16/2025	3/17/2020	120	3/4/2030	N/A
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,423,565.8	-	-	-	-	-	-	-	-	-	-	1,423,565.8	6/16/2025	7/8/2019	118	5/31/2029	N/A
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,423,565.8	-	-	-	-	-	-	-	-	-	-	1,423,565.8	6/16/2025	7/8/2019	118	5/31/2029	N/A
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054.0	-	-	-	-	-	-	-	-	-	-	1,997,958.0	6/16/2025	8/5/2019	117	5/29/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054.0	-	-	-	-	-	-	-	-	-	-	1,997,958.0	6/16/2025	8/5/2019	117	5/29/2029	N/A
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	865,990.0	-	-	-	-	-	-	-	4,253.7	-	4,253.7	859,334.0	6/16/2025	3/27/2019	120	3/13/2029	N/A
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	865,990.0	-	-	-	-	-	-	-	-	-	-	859,334.0	6/16/2025	3/27/2019	120	3/13/2029	N/A
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,114.3	6/16/2025	9/18/2018	119	8/30/2028	N/A
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,114.3	6/16/2025	9/18/2018	119	8/30/2028	N/A
PTB188007	PTB 188-007; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-039-18; VARIOUS CNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,834.1	6/16/2025	8/27/2018	120	8/22/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,277,733.0	-	-	-	-	-	-	-	-	-	-	8,227,061.1	6/16/2025	8/20/2018	120	8/16/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,277,733.0	-	-	-	-	-	-	-	-	-	-	8,227,061.1	6/16/2025	8/20/2018	120	8/16/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	8,277,733.0	-	-	-	-	-	-	-	-	-	-	8,227,061.1	6/16/2025	8/20/2018	120	8/16/2028	N/A
PTB188009	PTB 188-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-041-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	7,395.9	-	-	7,395.9	1,941,157.3	6/16/2025	3/14/2019	119	2/18/2029	N/A
PTB188011	PTB 188-011; PHASE III; PRIME; ESTABLISHMENT JOB #M-91-004-18; VARIOUS COUNTIES; NTE $2,800,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,800,000.0	-	-	-	-	-	-	-	-	-	-	2,797,364.8	6/16/2025	3/19/2019	120	3/8/2029	N/A
PTB188012	PTB 188-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-295-18; KANE COUNTY; NTE $741,398 FEDERAL FUNDING 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,075,433.0	-	-	-	-	-	-	-	-	-	-	1,067,508.7	6/16/2025	4/9/2019	119	3/14/2029	N/A
PTB188013	PTB 188-013; PRME; PHASE II; ESTABLISHMENT JOB # D-91-278-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	24,990.9	-	-	24,990.9	428,083.0	6/16/2025	8/27/2018	120	8/16/2028	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	957,834.0	-	-	-	-	-	-	-	-	-	-	935,710.8	6/16/2025	3/19/2019	120	3/18/2029	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	957,834.0	-	-	-	-	-	-	-	-	-	-	935,710.8	6/16/2025	3/19/2019	120	3/18/2029	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	957,834.0	-	-	-	-	-	3,268.8	-	3,435.2	817.2	6,704.0	935,710.8	6/16/2025	3/19/2019	120	3/18/2029	N/A
PTB188015	PTB 188-015; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-277-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	492,236.7	6/16/2025	9/7/2018	119	8/21/2028	N/A
PTB188016	PTB 188-016; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-93-020-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	499,621.7	-	-	-	-	-	-	-	-	-	-	499,621.7	6/16/2025	9/20/2018	120	9/16/2028	N/A
PTB188019	PTB 188-019; PRIME; PHASE I/II/III; ESTABLISHMENT JOB # P-93-021-18; VARIOUS COUNTIES; NTE $425,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	425,000.0	-	-	-	-	-	19,799.5	4,160.2	-	4,949.9	23,959.7	317,187.3	6/16/2025	9/21/2018	120	9/20/2028	N/A
PTB188020	PTB 188-020; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-93-018-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	488,849.7	6/16/2025	9/18/2018	120	9/11/2028	N/A
PTB188022	PTB 188-022; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-95-008-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	34,313.5	15,723.6	-	50,037.1	616,306.2	6/16/2025	8/15/2018	120	8/6/2028	N/A
PTB188024	PTB 188-024; PHASE II; PRIME; ESTABLISHMENT JOB #D-96-032-18; VARIOUS COUNTIES; NTE $3,212,144FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,188,894.0	-	-	-	-	-	-	138,178.2	7,096.3	-	145,274.5	3,873,937.4	6/16/2025	5/24/2019	119	4/18/2029	N/A
PTB188025	PTB 188-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-097-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	3,946.3	-	3,946.3	490,370.8	6/16/2025	8/22/2018	120	8/19/2028	N/A
PTB188026	PTB 188-026; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-98-015-18/D-98-096-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	493,519.8	6/16/2025	10/3/2018	118	8/30/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000.0	-	-	-	-	-	-	-	-	-	-	1,434,698.4	6/16/2025	12/11/2018	120	12/7/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,450,000.0	-	-	-	-	-	3,459.0	-	-	864.7	3,459.0	1,434,698.4	6/16/2025	12/11/2018	120	12/7/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000.0	-	-	-	-	-	35,798.6	1,417.1	-	8,949.7	37,215.7	1,434,698.4	6/16/2025	12/11/2018	120	12/7/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,277,105.9	-	-	-	-	-	597.2	-	-	149.3	597.2	7,277,105.9	6/16/2025	12/26/2018	120	12/20/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,277,105.9	-	-	-	-	-	-	-	-	-	-	7,277,105.9	6/16/2025	12/26/2018	120	12/20/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,277,105.9	-	-	-	-	-	2,153.5	-	-	538.4	2,153.5	7,277,105.9	6/16/2025	12/26/2018	120	12/20/2028	N/A
PTB189002	PTB 189-002; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-149-18; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,199,984.1	6/16/2025	12/13/2018	120	12/11/2028	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,704.0	-	-	-	-	-	-	-	5,252.5	-	5,252.5	2,455,766.7	6/16/2025	10/6/2020	115	5/10/2030	N/A
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,878.7	-	-	-	-	-	-	-	-	-	-	1,997,878.7	6/16/2025	1/30/2019	120	1/14/2029	N/A
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,997,878.7	-	-	-	-	-	-	-	-	-	-	1,997,878.7	6/16/2025	1/30/2019	120	1/14/2029	N/A
PTB189005	PTB 189-005; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-344-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	439,030.1	6/16/2025	12/21/2018	120	12/5/2028	N/A
PTB189006	PTB 189-006; PHASE III; PRIME; ESTABLISHMENT JOB #MT-91-002-18; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,747.0	6/16/2025	2/21/2019	120	2/11/2029	N/A
PTB189007	PTB 189-007; PRIME; PHASE III; ESTABLISHMENT JOB# C-91-99-999; VARIOUS COUNTIES; NTE $400,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	399,864.3	6/16/2025	3/5/2019	119	2/25/2029	N/A
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	17,256.2	-	-	881,848.0	17,256.2	710,855.9	6/16/2025	12/28/2018	120	12/19/2028	N/A
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	87,740.7	63,304.8	-	151,045.5	710,855.9	6/16/2025	12/28/2018	120	12/19/2028	N/A
PTB189009	PTB 189-009; PRIME; PHASE I; ESTABLISHMENT P-91-037-18; COOK COUNTY; NTE $744,206 FEDERALLY FUNDED 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,331.0	-	-	-	-	-	-	-	-	-	-	708,182.0	6/16/2025	3/9/2020	117	12/17/2029	N/A
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,899.6	-	-	-	-	-	-	797.3	-	-	797.3	1,999,899.6	6/16/2025	12/21/2018	120	12/11/2028	N/A
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,999,899.6	-	-	-	-	-	17,872.9	275.9	-	4,468.2	18,148.8	1,999,899.6	6/16/2025	12/21/2018	120	12/11/2028	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,053,026.2	-	-	-	-	-	-	-	-	-	-	6,053,026.2	6/16/2025	8/5/2019	119	7/25/2029	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,053,026.2	-	-	-	-	-	-	-	-	-	-	6,053,026.2	6/16/2025	8/5/2019	119	7/25/2029	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,053,026.2	-	-	-	-	-	-	21,627.3	-	-	21,627.3	6,053,026.2	6/16/2025	8/5/2019	119	7/25/2029	N/A
PTB189012	PTB 189-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-002-19; VARIOUS COUNTIES; NTE $4,000,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,999,956.0	6/16/2025	2/7/2019	119	1/18/2029	N/A
PTB189015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR I-90 AT FOSTER AVE TO OHIO AVE REHABILITATION OF REVERSIBLE TRAFFIC FLOW ALONG I-90/94 IN COOK CO. D-1; NTE $2,791,454.00; FEDERAL FUNDING 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,454.0	-	-	-	-	-	-	272,380.2	-	-	272,380.2	2,791,453.8	6/16/2025	11/10/2022	119	10/5/2032	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,496,667.0	-	-	-	-	-	-	-	-	-	-	2,204,812.6	6/16/2025	7/31/2019	120	7/30/2029	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,496,667.0	-	-	-	-	-	27,394.4	17,455.4	9,713.4	6,848.6	54,563.3	2,204,812.6	6/16/2025	7/31/2019	120	7/30/2029	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,496,667.0	-	-	-	-	-	-	-	-	-	-	2,204,812.6	6/16/2025	7/31/2019	120	7/30/2029	N/A
PTB189019	PTB 189-019; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-004-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	3,330.1	3,174.0	6,308.2	832.5	12,812.3	993,703.8	6/16/2025	11/28/2018	120	11/27/2028	N/A
PTB189020	PTB 189-020; PHASE I; START UP; ESTABLISHMENT JOB # S-92-002-18; ROCK ISLAND CTY; NTE $121,229 FEDERAL FUNDING 90/10	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,685.0	-	-	-	-	-	-	-	-	-	-	990,560.6	6/16/2025	12/10/2018	120	12/9/2028	N/A
PTB189021	PTB 189-021; PHASE I; PRIME; ESTABLISHMENT JOB# P-92-007-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	302,058.3	6/16/2025	2/22/2019	118	12/29/2028	N/A
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,373.0	-	-	-	-	-	-	-	-	-	-	678,997.3	6/16/2025	5/10/2019	120	5/1/2029	N/A
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,116,373.0	-	-	-	-	-	11,154.3	3,811.5	761.5	2,788.6	15,727.2	678,997.3	6/16/2025	5/10/2019	120	5/1/2029	N/A
PTB189024	PTB 189-024; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-95-026-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	2,591.7	-	-	647.9	2,591.7	487,282.0	6/16/2025	11/14/2018	120	11/12/2028	N/A
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	690,842.0	6/16/2025	12/13/2018	120	12/9/2028	N/A
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	1,259.6	-	-	1,259.6	690,842.0	6/16/2025	12/13/2018	120	12/9/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB189026	PTB 189-026; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-098-18; VARIOUS COUNTIES; NTE $250,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	239,956.9	6/16/2025	2/13/2019	119	1/30/2029	N/A
PTB190004	PTB 190-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-030-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,998,573.1	6/16/2025	5/7/2019	119	4/15/2029	N/A
PTB190005	PTB 190-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-059-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	6,324.2	3,256.3	-	1,581.1	9,580.5	407,452.3	6/16/2025	5/29/2019	120	5/21/2029	N/A
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000.0	-	-	-	-	-	1,395.8	1,179.6	-	349.0	2,575.4	4,908,580.8	6/16/2025	4/29/2019	120	4/17/2029	N/A
PTB190008	PTB 190-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-034-19; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	302,479.4	6/16/2025	4/9/2019	120	4/3/2029	N/A
PTB190009	PTB 190-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-035-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	316,873.0	6/16/2025	4/5/2019	119	3/31/2029	N/A
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	990,235.3	6/16/2025	5/24/2019	120	5/20/2029	N/A
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	990,235.3	6/16/2025	5/24/2019	120	5/20/2029	N/A
PTB190011	PTB 190-011; PHASE II; PRIME; ESTABLISHMENT D-91-055-19; COOK COUNTY; NTE $339,899 FEDERAL FUNDING 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	354,195.0	-	-	-	-	-	-	1,379.5	-	-	1,379.5	325,090.9	6/16/2025	7/11/2019	119	6/30/2029	N/A
PTB190014	PTB 190-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-060-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,923,732.8	-	-	-	-	-	-	-	-	-	-	1,923,732.8	6/16/2025	3/11/2019	119	2/28/2029	N/A
PTB190015	PTB 190-015; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-061-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	328,546.7	6/16/2025	4/19/2019	120	4/16/2029	N/A
PTB190017	PTB 190-017; PRIME; PHASE I; ESTABLISHMENT P-91-031-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	17,058.7	6,890.0	22,372.2	4,264.7	46,320.9	1,639,850.8	6/16/2025	10/9/2019	120	10/6/2029	N/A
PTB190018	PTB 190-018; PRIME; PHASE II; ESTABLISHMENT D-91-067-19; COOK COUNTY; NTE $904,364 FEDERALLY FUNDED 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	915,141.5	-	-	-	-	-	-	-	-	-	-	915,141.5	6/16/2025	1/7/2020	118	11/18/2029	N/A
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,051,383.0	-	-	-	-	-	6,826.6	4,191.6	-	1,706.6	11,018.2	909,722.7	6/16/2025	6/23/2020	120	6/4/2030	N/A
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,051,383.0	-	-	-	-	-	-	-	-	-	-	909,722.7	6/16/2025	6/23/2020	120	6/4/2030	N/A
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,291,802.0	-	-	-	-	-	-	-	5,246.4	-	5,246.4	1,240,745.5	6/16/2025	9/6/2019	119	8/5/2029	N/A
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,291,802.0	-	-	-	-	-	-	-	-	-	-	1,240,745.5	6/16/2025	9/6/2019	119	8/5/2029	N/A
PTB190021	PTB 190-021; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-033-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	58,356.9	6/16/2025	4/19/2019	120	4/16/2029	N/A
PTB190023	PTB 190-023; START-UP; PHASE II; ESTABLISHMENT BI-92-001-19; WINNEBAGO COUNTY; NTE $240,000	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	989,826.0	-	-	-	-	-	-	-	-	-	-	983,155.7	6/16/2025	11/18/2019	120	11/17/2029	N/A
PTB190024	PTB 190-024; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-005-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	2,015.8	4,801.0	-	503.9	6,816.8	949,741.2	6/16/2025	3/22/2019	120	3/21/2029	N/A
PTB190026	PTB 190-026; PHASE III; PRIME; ESTABLISHMENT C-93-999-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	456,654.1	6/16/2025	7/24/2019	120	7/1/2029	N/A
PTB190027	PTB190027;PHASE I/II;PRIME;ESTABLISHMENT P-94-017-17;PEORIA COUNTY;NTE $757,865 FEDERAL FUNDING 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,313.0	-	-	-	-	-	-	8,495.4	4,181.4	-	12,676.8	912,319.2	6/16/2025	6/21/2019	120	6/17/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	20,907,944.0	-	-	-	-	-	-	-	-	-	-	19,839,869.6	6/16/2025	5/1/2019	119	4/30/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	20,907,944.0	-	-	-	-	-	-	-	-	-	-	19,839,869.6	6/16/2025	5/1/2019	119	4/30/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	20,907,944.0	-	-	-	-	-	639,466.2	462,111.4	693,646.4	159,866.5	1,795,224.0	19,839,869.6	6/16/2025	5/1/2019	119	4/30/2029	N/A
PTB190032	PTB 190-032; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-98-008-19/D-98-027-19; VARIOUS COUNTIES; NTE $650,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	650,000.0	-	-	-	-	-	-	-	-	-	-	613,401.9	6/16/2025	4/11/2019	119	3/22/2029	N/A
PTB190033	PTB 190-033; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-029-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	2,845.3	-	-	711.3	2,845.3	495,867.9	6/16/2025	4/4/2019	120	4/3/2029	N/A
PTB190035	PTB 190-035; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-99-067-18; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,199,666.5	6/16/2025	5/15/2019	120	5/6/2029	N/A
PTB190038	PTB 190-038; PHASE I/II; PRIME; ESTABLISHMENT JOB #BI-37-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,487,213.6	6/16/2025	3/11/2019	120	3/10/2029	N/A
PTB190039	PTB 190-039; PHASE II; PRIME; ESTABLISHMENT JOB #BI-37-002-19; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,488,681.4	6/16/2025	4/15/2019	120	4/10/2029	N/A
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES; NTE $3,900,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	3,900,000.0	-	-	-	-	-	-	-	-	-	-	3,899,609.5	6/16/2025	3/28/2019	120	3/21/2029	N/A
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	-	-	-	-	-	3,212,068.5	6/16/2025	6/12/2019	120	6/10/2029	N/A
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	3,250,000.0	-	-	-	-	-	-	-	-	-	-	3,212,068.5	6/16/2025	6/12/2019	120	6/10/2029	N/A
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,625,000.0	-	-	-	-	-	-	-	-	-	-	813,685.7	6/16/2025	4/29/2019	120	4/18/2029	N/A
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	272.9	-	272.9	999,988.4	6/16/2025	7/9/2019	119	6/26/2029	N/A
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	11,983.0	1,041.6	-	13,024.6	999,988.4	6/16/2025	7/9/2019	119	6/26/2029	N/A
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,382,094.8	-	-	-	-	-	-	-	-	-	-	1,382,094.8	6/16/2025	8/29/2019	120	8/14/2029	N/A
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,382,094.8	-	-	-	-	-	-	-	-	-	-	1,382,094.8	6/16/2025	8/29/2019	120	8/14/2029	N/A
PTB191006	PTB 191-006; PHASE II; PRIME; ESTABLISHMENT D-91-121-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	8,163.0	10,073.9	-	2,040.7	18,236.9	799,892.5	6/16/2025	6/21/2019	120	6/17/2029	N/A
PTB191007	PTB 191-007; PHASE II; PRIME; ESTABLISHMENT D-93-045-19; KANKAKEE COUNTY; NTE $1,206,681 FEDERAL FUNDING 90/10	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,192,349.0	-	-	-	-	-	-	-	-	-	-	1,192,349.0	6/16/2025	7/24/2019	120	7/10/2029	N/A
PTB191010	PTB191-010; START-UP; ESTABLISHMENT D-96-018-12; PIKE & SCOTT COUNTIES; NTE$850,000.00PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	6,435,836.0	-	-	-	-	-	52,050.1	5,323.3	-	13,012.5	57,373.4	5,817,409.3	6/16/2025	10/27/2020	120	10/26/2030	N/A
PTB191011	PTB 191-011; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-98-119-18; VARIOUS COUNTIES; NTE $550,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	550,000.0	-	-	-	-	-	-	-	-	-	-	506,635.9	6/16/2025	6/24/2019	120	6/12/2029	N/A
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	717,369.5	6/16/2025	8/21/2019	120	8/12/2029	N/A
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	717,369.5	6/16/2025	8/21/2019	120	8/12/2029	N/A
PTB192002	PTB 192-002; PRIME; PHASE III; ESTABLISHMENT C-91-003-17; MCHENRY COUNTY; NTE $1,395,392 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807.0	-	-	-	-	-	-	-	-	-	-	1,849,183.2	6/16/2025	7/2/2020	119	6/3/2030	N/A
PTB192002	PTB 192-002; PRIME; PHASE III; ESTABLISHMENT C-91-003-17; MCHENRY COUNTY; NTE $1,395,392 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807.0	-	-	-	-	-	-	-	-	-	-	1,849,183.2	6/16/2025	7/2/2020	119	6/3/2030	N/A
PTB192004	PTB 192-004; PRIME; PHASE III; ESTABLISHMENT MT-91-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,498,585.0	-	-	-	-	-	-	-	-	-	-	1,498,585.0	6/16/2025	9/30/2019	120	9/26/2029	N/A
PTB192005	PTB 192-005; PRIME; PHASE II; ESTABLISHMENT D-91-167-19; COOK COUNTY; NTE $1,325,939 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,714,916.0	-	-	-	-	-	1,100.7	3,098.2	3,437.0	275.2	7,635.9	1,640,405.8	6/16/2025	1/10/2020	119	12/8/2029	N/A
PTB192009	PTB 192-009; PRIME; PHASE II; ESTABLISHMENT D-91-171-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	251.7	26,746.5	-	26,998.2	487,342.7	6/16/2025	9/13/2019	119	8/28/2029	N/A
PTB192012	PTB 192-012; PRIME; PHASE I/II; ESTABLISHMENT P-94-014-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	783,380.0	-	-	-	-	-	413.6	-	-	103.4	413.6	750,648.9	6/16/2025	10/9/2019	120	10/7/2029	N/A
PTB192014	PTB 192-014; PRIME; PHASE III; ESTABLISHMENT C-95-038-15; CHAMPAIGN COUNTY; NTE $1,091,654 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,391,646.0	-	-	-	-	-	-	-	-	-	-	1,363,689.5	6/16/2025	7/7/2020	116	3/6/2030	N/A
PTB192015	PTB 192-015; PRIME; PHASE I/II; ESTABLISHMENT D-97-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,593.0	6/16/2025	9/6/2019	119	8/23/2029	N/A
PTB192016	PTB 192-016; PRIME; PHASE I/II; ESTABLISHMENT R-97-004-19; MACON COUNTY; NTE $162,933	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	162,933.0	-	-	-	-	-	-	-	-	-	-	153,311.6	6/16/2025	10/10/2019	119	9/30/2029	N/A
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		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	1,324,799.0	-	-	-	-	-	-	-	79,777.6	-	79,777.6	1,273,441.6	6/16/2025	4/23/2020	119	3/14/2030	N/A
PTB192018	PTB 192-018; PRIME; PHASE I/II; ESTABLISHMENT C-98-013-20; VARIOUS COUNTIES; NTE $400,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	9,785.6	-	-	2,446.4	9,785.6	291,218.7	6/16/2025	11/15/2019	119	10/20/2029	N/A
PTB192019	PTB 192-019; PHASE I/II; PRIME; ESTABLISHMENT D-98-052-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,916.1	6/16/2025	9/12/2019	120	9/10/2029	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB192020	PTB 192-020; PRIME; PHASE III; ESTABLISHMENT BI-37-001-20; VARIOUS COUNTIESL NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	197,801.2	6/16/2025	6/2/2020	99	9/29/2028	N/A
PTB192021	PTB 192-021; PRIME; PHASE I/II; ESTABLISHMENT BI-37-002-20; VARIOUS COUNTIES; NTE $2,000,000 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,997,586.4	-	-	-	-	-	-	-	-	-	-	1,997,586.4	6/16/2025	9/23/2019	120	9/5/2029	N/A
PTB192022	PTB 192-022; PHASE I/II; PRIME; ESTABLISHMENT BI-37-003-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	29,085.3	-	-	29,085.3	1,131,550.8	6/16/2025	9/19/2019	120	9/13/2029	N/A
PTB193001	PTB 193-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-194-19; VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	994,946.1	6/16/2025	2/20/2020	119	1/16/2030	N/A
PTB193002	PTB 193-002; PRIME; PHASE I; ESTABLISHMENT P-91-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	11,218.7	7,893.5	-	2,804.7	19,112.2	1,893,524.9	6/16/2025	1/3/2020	119	12/13/2029	N/A
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,203,955.1	6/16/2025	2/21/2020	120	2/10/2030	N/A
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	43,482.4	20,594.7	-	10,870.6	64,077.1	1,203,955.1	6/16/2025	2/21/2020	120	2/10/2030	N/A
PTB193004	PTB 193-004; PRIME; PHASE I; ESTABLISHMENT P-91-068-19; VARIOUS COUNTIES; NTE $500.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	340,700.2	6/16/2025	11/25/2019	120	11/19/2029	N/A
PTB193005	PTB 193-005; PRIME; PHASE I; ESTABLISHMENT P-91-067-19; VARIOUS COUNTIES; NTE $500.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	63,642.2	6/16/2025	12/13/2019	120	12/8/2029	N/A
PTB193006	PTB 193-006; PRIME; PHASE II; ESTABLISHMENT D-91-226-20; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,990,206.9	6/16/2025	11/13/2019	120	11/12/2029	N/A
PTB193008	PTB 193-008; PRIME; PHASE II; ESTABLISHMENT D-91-191-19; LAKE COUNTY; NTE $208,461 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	474,792.5	-	-	-	-	-	-	-	-	-	-	474,792.5	6/16/2025	4/21/2020	119	3/16/2030	N/A
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	8,525,663.0	-	-	-	-	-	11,809.7	4,842.9	-	2,952.4	16,652.6	8,508,539.9	6/16/2025	12/10/2019	119	11/25/2029	N/A
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,525,663.0	-	-	-	-	-	-	-	-	-	-	8,508,539.9	6/16/2025	12/10/2019	119	11/25/2029	N/A
PTB193012	PTB 193-012; PRIME; PHASE I; ESTABLISHMENT P-91-066-19; VARIOUS COUNTIES; NTE $500.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	452,938.0	6/16/2025	12/13/2019	120	12/3/2029	N/A
PTB193013	PTB 193-013; PRIME; PHASE III; ESTABLISHMENT V-91-006-19; VARIOUS COUNTIES; NTE $749,726.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	740,867.7	-	-	-	-	-	-	-	-	-	-	740,867.7	6/16/2025	5/5/2020	119	4/28/2030	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,873,810.9	6/16/2025	11/21/2019	120	11/19/2029	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000.000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,873,810.9	6/16/2025	11/21/2019	120	11/19/2029	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000.000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	59,241.7	29,285.2	12,484.1	14,810.4	101,011.0	1,873,810.9	6/16/2025	11/21/2019	120	11/19/2029	N/A
PTB193016	PTB 193-016; PRIME; PHASE II; ESTABLISHMENT D-91-227-20; VARIOUS COUNTIES; NTE $1.500.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	116,304.5	1,591.1	-	367,964.0	117,895.6	1,414,945.3	6/16/2025	11/19/2019	120	11/12/2029	N/A
PTB193019	PTB 193-019; PRIME; PHASE II; ESTABLISHMENT D-91-196-019; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	482,649.4	6/16/2025	1/15/2020	120	1/10/2030	N/A
PTB193020	PTB 193-020; PRIME; PHASEII; ESTABLISHMENT D-92-064-19; WINNEBAGO COUNTY; NTE $8,051,407 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	17,003,992.0	-	-	-	-	-	338,582.4	210,888.1	-	84,645.6	549,470.5	15,908,189.7	6/16/2025	6/2/2020	119	5/18/2030	N/A
PTB193024	PTB 193-024; PRIME; PHASE I/III, ESTABLISHMENT P-94-001-20; VARIOUS COUNTIES; NTE $1,000.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	990,315.1	6/16/2025	12/19/2019	120	12/15/2029	N/A
PTB193025	PTB 193-025; PRIME; PHASE I/II; ESTABLISHMENT P-95-014-19; VARIOUS COUNTIES; NTE $750.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	736,140.2	-	-	-	-	-	356.2	-	-	32,599.0	356.2	736,140.2	6/16/2025	12/17/2019	120	12/12/2029	N/A
PTB193026	PTB193-026; PRIME; PHASE I/II; ESTABLISHMENT P-95-017-13 VERMILLION COUNTY; NTE $954,343.00 FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,252,819.0	-	-	-	-	-	-	17,004.6	-	-	17,004.6	1,955,377.2	6/16/2025	9/8/2020	119	8/15/2030	N/A
PTB193027	PTB 193-027; PRIME; PHASE I/II; ESTABLISHMENT D-96-053-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	457,886.0	6/16/2025	11/22/2019	120	11/14/2029	N/A
PTB193028	PTB 193-028; PRIME; PHASE I/II; ESTABLISHMENT D-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	34,373.7	-	-	34,373.7	420,541.8	6/16/2025	1/21/2020	119	12/31/2029	N/A
PTB193029	PTB 193-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-005-20; VARIOUS COUNTIES; NTE $500.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	2,617.2	5,523.8	-	654.3	8,140.9	164,490.1	6/16/2025	12/11/2019	120	12/7/2029	N/A
PTB193030	PTB 193-030; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,996,211.8	6/16/2025	1/2/2020	119	12/30/2029	N/A
PTB193031	PTB 193-031; PRIME; PHASE I/II; ESTABLISHMENT RM-99-003-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	344,879.6	6/16/2025	12/16/2019	120	12/15/2029	N/A
PTB193032	PTB 193-032; PRIME; PHASE I; ESTABLISHMENT D-99-059-19; VARIOUS COUNTIES; NTE $3.000.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	2,471.6	90,068.0	-	92,539.5	2,585,988.5	6/16/2025	12/16/2019	120	12/13/2029	N/A
PTB193033	PTB 193-033; PRIME; PHASE I/II; ESTABLISHMENT P-99-002-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,199,977.5	6/16/2025	12/11/2019	120	12/5/2029	N/A
PTB193034	PTB 193-034; PRIME; PHASE I/II; ESTABLISHMENT BI-37-005-20; VARIOUS COUNTIES; NTE $450,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	450,000.0	-	-	-	-	-	-	-	-	-	-	447,602.7	6/16/2025	1/24/2020	120	1/9/2030	N/A
PTB193035	PTB 193-035; PRIME; PHASE III; ESTABLISHMENT BI-37-004-20; VARIOUS COUNTY: NTE $1.800.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,799,935.0	6/16/2025	1/21/2020	120	1/12/2030	N/A
PTB193036	PTB193-036; PRIME; PHASE II; ESTABLISHMENT BI-37-006-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	1,376.9	-	417.9	344.2	1,794.8	1,424,562.7	6/16/2025	2/3/2020	119	1/23/2030	N/A
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550.000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	550,000.0	-	-	-	-	-	-	-	-	-	-	117,250.6	6/16/2025	1/15/2020	119	12/16/2029	N/A
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550.000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	117,250.6	6/16/2025	1/15/2020	119	12/16/2029	N/A
PTB193038	PTB193038; PHASE II PRIME AGREEMENT; DEVELOPMENT OF STATEWIDE CRITICAL INFRASTRUCTURE PROTECTION PLAN; VENDOR SELECTED FROM STMT OF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMM REVIEW	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	197,722.0	-	-	-	-	-	-	-	-	-	-	197,668.1	6/16/2025	2/24/2020	120	2/6/2030	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,458,474.9	6/16/2025	12/19/2019	120	12/18/2029	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,458,474.9	6/16/2025	12/19/2019	120	12/18/2029	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	25,975.5	20,587.3	17,307.6	6,493.9	63,870.4	1,458,474.9	6/16/2025	12/19/2019	120	12/18/2029	N/A
PTB193040	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES;PROGRAM MANAGER FOR THE CREATE PROGRAM;P-20-004-20;PTB NO.193-040 NTE 13,000,000.00	NON-BOND		00114948079000019	CREATE	15,650,000.0	-	-	-	-	-	377,663.5	-	32,962.0	94,415.9	410,625.5	15,387,641.7	6/16/2025	2/4/2020	107	1/31/2029	N/A
PTB194001	PRIME; PHASE II; PRELIMINARY ENGEINEERING SERVICES FOR IMPROVEMENTS TO BARRINGTON ROAD FROM IL-62 TO CENTRAL ROAD IN COOK COUNTY, DIST.1; FEDERAL FUND; NTE $1,485,095.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,095,494.0	-	-	-	-	-	-	126,130.5	-	-	126,130.5	1,985,134.9	6/16/2025	11/5/2021	119	10/4/2031	N/A
PTB194003	PTB 194-003; PRIME; PHASE III; ESTABLISHMENT C-91-002-20; COOK COUNTY; NTE $2,518,271 FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,518,271.0	-	-	-	-	-	-	-	-	-	-	2,493,080.9	6/16/2025	7/2/2020	118	5/6/2030	N/A
PTB194004	PTB 194-004; PRIME; PHASE III; ESTABLISHMENT V-91-004-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,404,181.0	-	-	-	-	-	-	-	-	-	-	1,387,741.3	6/16/2025	8/4/2020	119	7/29/2030	N/A
PTB194005	PTB 194-005; PRIME; PHASE III; ESTABLISHMENT C-91-280-12; COOK COUNTY; NTE $1,929,997 FEDERALLY FUNDED 80/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,411,502.0	-	-	-	-	-	-	-	-	-	-	2,411,501.9	6/16/2025	5/26/2020	120	5/20/2030	N/A
PTB194006	PTB 194-006; PRIME; PHASE II; ESTABLISHMENT D-91-311-20; VARIOUS COUNTY; NTE $6,000,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	5,999,323.5	6/16/2025	3/31/2020	120	3/26/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,628,658.8	6/16/2025	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,628,658.8	6/16/2025	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	98,579.6	47,952.5	-	24,644.9	146,532.2	1,628,658.8	6/16/2025	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	18,359.4	-	18,359.4	1,628,658.8	6/16/2025	5/14/2020	119	4/28/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000.000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	3,207.6	-	-	801.9	3,207.6	4,985,241.0	6/16/2025	5/28/2020	120	5/21/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000.000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,985,241.0	6/16/2025	5/28/2020	120	5/21/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000.000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	5,014.7	-	-	1,253.7	5,014.7	4,985,241.0	6/16/2025	5/28/2020	120	5/21/2030	N/A
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,613,102.0	-	-	-	-	-	-	-	-	-	-	12,967,960.4	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	14,613,102.0	-	-	-	-	-	242,816.6	287,437.7	166,713.1	1,523,169.0	696,967.4	12,967,960.4	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,387,472.0	-	-	-	-	-	-	-	-	-	-	12,264,713.2	6/16/2025	12/10/2020	120	12/9/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	12,387,472.0	-	-	-	-	-	135,097.0	45,139.4	65,020.0	539,581.0	245,256.4	12,264,713.2	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	19,098,161.1	-	-	-	-	-	157,353.7	-	-	39,338.4	157,353.7	19,098,161.1	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	19,098,161.1	-	-	-	-	-	-	-	-	-	-	19,098,161.1	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194012	PTB 194-012; PRIME; PHASE III; ESTABLISHMENT MT-91-001-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,499,967.5	-	-	-	-	-	-	-	-	-	-	1,499,967.5	6/16/2025	4/10/2020	120	4/8/2030	N/A
PTB194016	PTB 194-016; PRIME; PHASE III; ESTABLISHMENT V-91-005-20; VARIOUS COUNTY; NTE $749,999 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	749,999.0	-	-	-	-	-	-	-	-	-	-	736,506.0	6/16/2025	4/21/2020	120	4/17/2030	N/A
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,603,470.0	-	-	-	-	-	-	-	-	-	-	7,552,657.9	6/16/2025	5/26/2020	120	5/5/2030	N/A
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,603,470.0	-	-	-	-	-	-	-	-	-	-	7,552,657.9	6/16/2025	5/26/2020	120	5/5/2030	N/A
PTB194018	PTB 194-018; PRIME; PHASE I; ESTABLISHMENT P-91-020-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	37,374.9	-	-	9,343.7	37,374.9	1,376,891.8	6/16/2025	4/28/2020	120	4/16/2030	N/A
PTB194019	PTB 194-019; PRIME; PHASE II; ESTABLISHMENT D-91-313-20; VARIOUS COUNTIES; NTE $600,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	527,785.4	-	-	-	-	-	-	-	-	-	-	527,785.4	6/16/2025	7/14/2020	120	7/9/2030	N/A
PTB194021	PTB194-021; STARTUP; PHASE I/II; ESTABLISHMENT P-92-016-09/D-92-001-20;OGLE COUNTY;NTE$206,970.00FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,251,741.0	-	-	-	-	-	143,455.0	8,273.5	-	35,863.8	151,728.5	2,181,196.8	6/16/2025	9/3/2020	120	9/2/2030	N/A
PTB194022	PTB194-022; PRIME; PHASE I/II; ESTABLISHMENT P-92-081-69/D-92-081-96; OGLE COUNTY; NTE $4,850,587.00; FEDERALLY FUNDED 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,466,381.0	-	-	-	-	-	31,694.7	153,626.6	264,092.5	7,923.7	449,413.8	7,243,362.6	6/16/2025	9/10/2020	118	7/21/2030	N/A
PTB194025	PTB 194-025; PRIME; PHASE I/II; ESTABLISHMENT P-92-004-20/D-92-009-20/P-92-009-07/D-92-009-07 WINNEBAGO COUNTY; NTE $899,090.00 FEDERALLY FUNDED 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,299,094.0	-	-	-	-	-	-	-	-	-	-	1,253,757.1	6/16/2025	12/10/2020	118	10/28/2030	N/A
PTB194025	PTB 194-025; PRIME; PHASE I/II; ESTABLISHMENT P-92-004-20/D-92-009-20/P-92-009-07/D-92-009-07 WINNEBAGO COUNTY; NTE $899,090.00 FEDERALLY FUNDED 80/20	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,299,094.0	-	-	-	-	-	-	-	-	-	-	1,253,757.1	6/16/2025	12/10/2020	118	10/28/2030	N/A
PTB194029	PTB 194-029; PRIME; PHASE I/II; ESTABLISHMENT P-93-018-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	489,575.5	6/16/2025	5/4/2020	119	4/21/2030	N/A
PTB194030	PTB 194-030; PRIME; PHASE I/II; ESTABLISHMENT P-93-019-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	953,889.0	6/16/2025	4/7/2020	120	4/2/2030	N/A
PTB194031	PTB194031; PRIME; PHASE I/II; ESTABLISHMENT P-93-022-20; KANKAKEE COUNTY; NTE $1,825,328.00 FEDERAL FUND 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,825,328.0	-	-	-	-	-	12,731.5	1,394.1	2,337.6	3,182.9	16,463.2	1,516,463.2	6/16/2025	9/22/2020	119	8/24/2030	N/A
PTB194031	PTB194031; PRIME; PHASE I/II; ESTABLISHMENT P-93-022-20; KANKAKEE COUNTY; NTE $1,825,328.00 FEDERAL FUND 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,825,328.0	-	-	-	-	-	8,247.8	-	-	2,062.0	8,247.8	1,516,463.2	6/16/2025	9/22/2020	119	8/24/2030	N/A
PTB194032	PTB 194-032; PRIME; PHASE I/II; ESTABLISHMENT P-93-017-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	-	8,369.1	-	-	8,369.1	184,528.0	6/16/2025	2/28/2020	120	2/27/2030	N/A
PTB194036	PTB 194-036; PRIME; PHASE III; ESTABLISHMENT V-94-002-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	998,148.1	-	-	-	-	-	-	-	-	-	-	998,148.1	6/16/2025	3/31/2020	120	3/20/2030	N/A
PTB194038	PTB 194-038; PRIME; PHASE III; ESTABLISHMENT C-95-020-17; CHAMPAIGN COUNTY; NTE $3,500,000 FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	2,742,404.2	6/16/2025	5/19/2020	120	5/12/2030	N/A
PTB194039	PTB 194-039; START-UP; PHASE I/II; ESTABLISHMENT P-95-031-19; CHAMPAIGN COUNTY; NTE $340,830 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,816.0	-	-	-	-	-	33,680.9	428.3	25,593.9	8,420.2	59,703.0	855,252.5	6/16/2025	8/11/2020	120	8/10/2030	N/A
PTB194040	PTB 194-040; PRIME; PHASE I/II; ESTABLISHMENT P-95-032-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	49,078.8	88,588.4	-	12,269.7	137,667.2	835,347.4	6/16/2025	7/9/2020	119	6/17/2030	N/A
PTB194042	PTB194-042; START-UP; PHASE I; ESTABLISHMENT P-95-015-21; MCLEAN COUNTY; NTE $249,000.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,791,519.0	-	-	-	-	-	177,242.3	35,531.8	47,759.2	44,310.6	260,533.3	5,383,090.1	6/16/2025	3/11/2021	120	3/10/2031	N/A
PTB194045	PTB 194-045; PRIME; PHASE I/II; ESTABLISHMENT D-96-014-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	488,681.2	-	-	-	-	-	-	-	-	-	-	488,681.2	6/16/2025	6/2/2020	119	5/27/2030	N/A
PTB194046	PTB194-046; PRIME; PHASE I/II; ESTABLISHMENT D-96-016-20; VARIUOS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	649,474.4	6/16/2025	5/18/2020	120	5/12/2030	N/A
PTB194047	PTB 194-047; PRIME; PHASE I/II; ESTABLISHMENT D-96-015-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	29,205.3	-	-	7,301.3	29,205.3	750,000.0	6/16/2025	3/31/2020	120	3/20/2030	N/A
PTB194048	PTB 194-048; PRIME; PHASE I/II; ESTABLISHMENT D-97-048-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	482,991.1	6/16/2025	4/14/2020	120	4/10/2030	N/A
PTB194049	PTB 194-049; PRIME; PHASE III; ESTABLISHMENT D-98-068-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	2,949.3	103.5	-	3,052.7	370,797.9	6/16/2025	3/26/2020	120	3/24/2030	N/A
PTB194050	PTB 194-050; PRIME; PHASE I/II; ESTABLISHMENT D-98-073-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,875.3	6/16/2025	6/2/2020	119	5/28/2030	N/A
PTB194051	PTB194051;PRIME;ESTABLISHMENT P-98-014-20;ST. CLAIR COUNTY;NTE$1,544,909 FEDERAL FUNDED 80/20	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,216,416.0	-	-	-	-	-	25,446.4	68,217.6	5,465.3	6,361.6	99,129.3	1,823,754.8	6/16/2025	8/25/2020	119	7/28/2030	N/A
PTB194052	PTB 194-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-074-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	176,211.8	-	-	-	-	-	-	-	-	-	-	176,211.8	6/16/2025	5/7/2020	119	4/27/2030	N/A
PTB194053	PTB194-053; PRIME; PHASE I/II; ESTABLISHMENT D-98-075-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	497,331.1	6/16/2025	4/21/2020	120	4/2/2030	N/A
PTB194054	PTB 194-054; PRIME; PHASE I/II; ESTABLISHMENT D-98-071-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	3,243.1	-	3,243.1	979,650.3	6/16/2025	3/19/2020	120	3/11/2030	N/A
PTB194055	PTB 195-055; PRIME; PHASE II; ESTABLISHMENT D-98-070-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	49,993.6	8,318.9	-	58,312.5	207,166.3	6/16/2025	5/4/2020	119	4/28/2030	N/A
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	6,532.4	-	6,532.4	115,327.7	6/16/2025	3/26/2020	120	3/23/2030	N/A
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	115,327.7	6/16/2025	3/26/2020	120	3/23/2030	N/A
PTB194058	PTB 194-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-20; VARIOUS COUNTIES; NTE $650,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	650,000.0	-	-	-	-	-	21,653.6	23,918.1	-	5,413.4	45,571.7	453,836.6	6/16/2025	4/21/2020	120	4/2/2030	N/A
PTB194059	PTB 194-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-072-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	71,661.4	18,972.0	10,836.9	17,915.3	101,470.2	951,569.5	6/16/2025	5/5/2020	119	4/29/2030	N/A
PTB194060	PTB 194-060; PRIME; PHASE I/II; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	37,667.8	38,247.0	72,395.2	9,417.0	148,310.0	386,552.4	6/16/2025	6/2/2020	119	5/19/2030	N/A
PTB194062	PTB 194-062L START-UP; PHASE I/II; ESTABLISHMENT P-99-006-20; WILLIAMSON COUNTY; NTE $200,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,013,382.0	-	-	-	-	-	23,875.8	41,786.2	-	5,969.0	65,662.0	1,932,722.4	6/16/2025	5/28/2020	120	5/27/2030	N/A
PTB194063	PTB 194-063; PRIME; PHASE III; ESTABLISHMENT MT-99-031-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	499,964.6	-	-	-	-	-	-	-	-	-	-	499,964.6	6/16/2025	4/10/2020	120	4/8/2030	N/A
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,477,290.8	-	-	-	-	-	-	-	-	-	-	5,477,290.8	6/16/2025	5/5/2020	119	4/14/2030	N/A
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,477,290.8	-	-	-	-	-	-	-	-	-	-	5,477,290.8	6/16/2025	5/5/2020	119	4/14/2030	N/A
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,111.5	6/16/2025	5/14/2020	120	5/12/2030	N/A
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,111.5	6/16/2025	5/14/2020	120	5/12/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	4,981,217.9	6/16/2025	8/27/2020	120	8/13/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	4,981,217.9	6/16/2025	8/27/2020	120	8/13/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	271,123.0	117,531.4	243,555.2	67,780.8	632,209.6	4,981,217.9	6/16/2025	8/27/2020	120	8/13/2030	N/A
PTB195003	PTB 195-003; PRIME; PHASE I; ESTABLISHMENT P-91-029-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,641.1	6/16/2025	6/29/2020	120	6/17/2030	N/A
PTB195004	PTB195-004; START-UP; PHASE II; ESTABLISHMENT D-91-356-20; COOK COUNTY; NTE $1,700,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	24,316,800.0	-	-	-	-	-	1,442,993.6	511,292.3	1,391,319.6	360,748.4	3,345,605.5	15,801,437.1	6/16/2025	4/27/2021	118	2/4/2031	N/A
PTB195005	PTB195-005; PRIME; PHASE II; NEW; NTE$5,873,701.00PRELIMINARY ENGINEERING RTE 31 FROM RTE 120 TO RTE176 TO IMPROVE ROASWAY WIDENING, DRAINAGE, UPDATE TRAFFIC FLOW; FEDERAL FUNDED 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,470,685.0	-	-	-	-	-	85,675.1	80,141.0	-	21,418.8	165,816.0	6,905,382.2	6/16/2025	6/8/2021	119	5/21/2031	N/A
PTB195006	PTB 195-006; PRIME; PHASE II; ESTABLISHMENT D-91-373-20; VARIOUS COUNTIES; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	1,017.7	-	3,961.0	254.4	4,978.7	3,957,395.5	6/16/2025	6/23/2020	120	6/18/2030	N/A
PTB195007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENTS, REPAIRS, BRIDGE & UNDERPASS LIGHTINGDRAINAGE & MODERNIZE EISENHOWER EXP IN CUYK CO. D1NTE $1,541,931.00-	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,654,389.0	-	-	-	-	-	-	126,515.9	700,167.8	-	826,683.7	2,514,670.3	6/16/2025	2/3/2023	118	12/12/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB195008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION 2 BRIDGE DECKS ON DEERFIELD RD. @ US-41 & UNION PACIFIC RR IN LAKE CO., D-1; NTE $936,931.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	936,931.0	-	-	-	-	-	101,190.8	57,379.7	119,807.7	25,297.7	278,378.2	747,876.6	6/16/2025	1/17/2024	120	1/5/2034	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,500,000.0	-	-	-	-	-	2,568.5	-	-	642.1	2,568.5	3,487,875.7	6/16/2025	6/2/2020	119	5/20/2030	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,487,875.7	6/16/2025	6/2/2020	119	5/20/2030	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,487,875.7	6/16/2025	6/2/2020	119	5/20/2030	N/A
PTB195012	PTB 195-012; PRIME; PHASE I; ESTABLISHMENT P-91-030-20: VARIOUS COUNTIES: NTE $800,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	799,915.5	6/16/2025	6/2/2020	119	5/27/2030	N/A
PTB195013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF ABOUT 3 MILES ON IL 120 FROM WEST OF IL 83 TO EAST OF US 45 IN LAKE COUNTY, RREGION 1; FEDERAL FUNDING 80/20; NTE $2,231,579.00	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,736,067.0	-	-	-	-	-	21,022.4	150,419.7	205,934.0	5,255.6	377,376.2	1,890,164.9	6/16/2025	7/15/2021	118	5/17/2031	N/A
PTB195013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF ABOUT 3 MILES ON IL 120 FROM WEST OF IL 83 TO EAST OF US 45 IN LAKE COUNTY, RREGION 1; FEDERAL FUNDING 80/20; NTE $2,231,579.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,736,067.0	-	-	-	-	-	-	-	-	-	-	1,890,164.9	6/16/2025	7/15/2021	118	5/17/2031	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20: VARIOUS COUNTIES: NTE $3,500,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,471,830.8	-	-	-	-	-	-	-	-	-	-	3,471,830.8	6/16/2025	6/9/2020	119	5/27/2030	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20: VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,471,830.8	-	-	-	-	-	-	-	-	-	-	3,471,830.8	6/16/2025	6/9/2020	119	5/27/2030	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20: VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,471,830.8	-	-	-	-	-	-	-	-	-	-	3,471,830.8	6/16/2025	6/9/2020	119	5/27/2030	N/A
PTB195015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REPLACEMENT OF STRUCTURE US-45 SB RAMP TO I-294, 79TH ST. EB AND IL-171 NB OVER US-45 NB IN COOK COUNTY. DISTRICT 1; NTE $747,708.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	869,569.0	-	-	-	-	-	43,424.2	-	5,786.1	10,856.1	49,210.3	797,586.5	6/16/2025	10/5/2021	118	8/2/2031	N/A
PTB195015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REPLACEMENT OF STRUCTURE US-45 SB RAMP TO I-294, 79TH ST. EB AND IL-171 NB OVER US-45 NB IN COOK COUNTY. DISTRICT 1; NTE $747,708.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	869,569.0	-	-	-	-	-	-	-	-	-	-	797,586.5	6/16/2025	10/5/2021	118	8/2/2031	N/A
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,955,772.0	6/16/2025	6/8/2020	120	6/2/2030	N/A
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,955,772.0	6/16/2025	6/8/2020	120	6/2/2030	N/A
PTB195017	PTB195-017; PRIME; PHASE II; ESTABLISHMENT D-91-364-20; COOK COUNTY; NTE $1,277,820.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,062,122.0	-	-	-	-	-	-	-	-	-	-	2,005,367.7	6/16/2025	5/11/2021	119	4/9/2031	N/A
PTB195017	PTB195-017; PRIME; PHASE II; ESTABLISHMENT D-91-364-20; COOK COUNTY; NTE $1,277,820.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,062,122.0	-	-	-	-	-	42,509.4	37,785.9	210,865.8	10,627.4	291,161.1	2,005,367.7	6/16/2025	5/11/2021	119	4/9/2031	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,384,965.0	-	-	-	-	-	-	-	-	-	-	6,003,983.4	6/16/2025	8/4/2020	119	7/28/2030	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965.0	-	-	-	-	-	-	-	-	-	-	6,003,983.4	6/16/2025	8/4/2020	119	7/28/2030	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965.0	-	-	-	-	-	-	-	-	-	-	6,003,983.4	6/16/2025	8/4/2020	119	7/28/2030	N/A
PTB195019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT ON OAKTON STREET BRIDGE FROM MANGOAVE. TO GROSS POINT RD. IN COOK COUNTY, DISTRICT 1; NTE $986,069.00; FEDERAL FUNDED	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,093,807.0	-	-	-	-	-	-	-	-	-	-	1,078,882.5	6/16/2025	8/4/2021	119	7/20/2031	N/A
PTB195020	PTB195-020; PRIME; PHASE I; ESTABLISHMENT P-91-027-20; COOK COUNTY; NTE $2,963,028.00 FEDERAL FUNDING; SPLIT FUNDING; PRELINIMARY ENG.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,753,536.0	-	-	-	-	-	-	-	-	-	-	3,568,360.8	6/16/2025	2/23/2021	116	10/27/2030	N/A
PTB195020	PTB195-020; PRIME; PHASE I; ESTABLISHMENT P-91-027-20; COOK COUNTY; NTE $2,963,028.00 FEDERAL FUNDING; SPLIT FUNDING; PRELINIMARY ENG.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,753,536.0	-	-	-	-	-	-	-	229,775.5	-	229,775.5	3,568,360.8	6/16/2025	2/23/2021	116	10/27/2030	N/A
PTB195021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR I-290 @ INDEPENDENCE BLVD AND CENTRAL PARK AVE STRUCTURES, IN COOK COUNTY, DISTRICT 1: NTE $1,844,117.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,542,014.0	-	-	-	-	-	240,201.2	220,689.5	147,274.2	60,050.3	608,164.9	2,028,719.2	6/16/2025	11/22/2022	120	11/21/2032	N/A
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,396.0	6/16/2025	6/29/2020	120	6/17/2030	N/A
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20: VARIOUS COUNTIES: NTE $5,000,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,396.0	6/16/2025	6/29/2020	120	6/17/2030	N/A
PTB195023	PTB 195-023; PRIME; PHASE I; ESTABLISHMENT P-92-005-20: VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	455,280.0	6/16/2025	6/1/2020	119	5/27/2030	N/A
PTB195024	PTB 195-024; PRIME; PHASE I/II; ESTABLISHMENT P-92-007-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	998,733.4	6/16/2025	6/23/2020	120	6/15/2030	N/A
PTB195025	PTB195-025; PRIME; PHASE I; ESTABLISHMENT P-92-003-18; WINNEBAGO COUNTY; NTE $899,386.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,322,766.0	-	-	-	-	-	30,456.0	8,839.7	-	7,614.0	39,295.6	1,199,237.7	6/16/2025	1/19/2021	119	12/28/2030	N/A
PTB195026	PTB 195-026; PRIME; PHASE I/II; ESTABLISHMENT P-92-006-20; VARIOUS COUNTY; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	3,840.1	30,131.0	10,007.4	960.0	43,978.5	757,644.0	6/16/2025	6/16/2020	120	6/8/2030	N/A
PTB195028	PTB195-028; PRIME; PHASE I/II; ESTABLISHMENT P-92-002-18/D-92-048-14; HENRY COUNTY; NTE $640,688.00; FEDERALLY FUNDED 90/10	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,233,544.0	-	-	-	-	-	-	-	-	-	-	996,183.3	6/16/2025	12/1/2020	119	11/2/2030	N/A
PTB195029	PTB195-029; PRIME; PHASE I/II; ESTBLISHMENT P-92-058-08; WINNEBAGO COUNTY; NTE $555,723.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,174,387.0	-	-	-	-	-	34,599.7	87,562.9	25,175.0	8,649.9	147,337.5	670,035.8	6/16/2025	4/7/2021	118	2/1/2031	N/A
PTB195029	PTB195-029; PRIME; PHASE I/II; ESTBLISHMENT P-92-058-08; WINNEBAGO COUNTY; NTE $555,723.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,174,387.0	-	-	-	-	-	-	-	81,677.8	-	81,677.8	670,035.8	6/16/2025	4/7/2021	118	2/1/2031	N/A
PTB195031	PTB195031; PRIME; PHASE I/II; ESTABLISHMENT P-92-063-11; BOONE COUNTY; NTE $1,753,974.00 FEDERALLY FUNDED 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,050,460.0	-	-	-	-	-	330,307.8	1,003,391.8	99,486.4	82,577.0	1,433,186.0	4,370,055.1	6/16/2025	11/17/2020	119	10/23/2030	N/A
PTB195032	PTB195-032; PRIME; PHASE III; ESTABLISHMENT D-93-063-03; KANKAKEE COUNTY; NTE $1,411,220.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,929.0	-	-	-	-	-	1,642.2	-	-	410.6	1,642.2	1,438,254.0	6/16/2025	12/29/2020	120	12/8/2030	N/A
PTB195033	PTB 195-033; PRIME; PHASE III; ESTABLISHMENT V-93-002-20; VARIOUS COUNTIES; NTE $1,499,805	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,473.3	-	-	-	-	-	-	-	-	-	-	1,497,473.3	6/16/2025	7/27/2020	120	7/16/2030	N/A
PTB195034	PTB 195-034; PRIME; PHASE I/II; ESTABLISHMENT V-93-003-20; VARIOUS COUNTY; NTE $1,500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,470,871.2	-	-	-	-	-	32,748.8	-	-	8,187.2	32,748.8	1,470,871.2	6/16/2025	6/16/2020	120	6/11/2030	N/A
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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,157,650.0	-	-	-	-	-	4,812.4	39,237.2	169,314.7	1,203.1	213,364.3	3,010,611.2	6/16/2025	9/17/2020	120	9/16/2030	N/A
PTB195037	PTB 195-037; PRIME; PHASE III; ESTABLISHMENT MT-94-002-20; VARIOUS COUNTY; NTE $1,500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,155.0	-	-	-	-	-	10,219.5	-	-	2,554.9	10,219.5	1,499,155.0	6/16/2025	7/14/2020	120	7/9/2030	N/A
PTB195038	PTB195-038; PRIME; PHASE I/II; ESTABLISHMENT P-94-007-20/D-94-041-19; MARSHALL COUNTY; NTE $2,576,983.00; FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,232,902.0	-	-	-	-	-	189,170.5	1,063,223.7	793,176.8	47,292.6	2,045,571.0	5,642,093.1	6/16/2025	2/2/2021	119	1/13/2031	N/A
PTB195038	PTB195-038; PRIME; PHASE I/II; ESTABLISHMENT P-94-007-20/D-94-041-19; MARSHALL COUNTY; NTE $2,576,983.00; FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,232,902.0	-	-	-	-	-	-	-	12,559.5	-	12,559.5	5,642,093.1	6/16/2025	2/2/2021	119	1/13/2031	N/A
PTB195038	PTB195-038; PRIME; PHASE I/II; ESTABLISHMENT P-94-007-20/D-94-041-19; MARSHALL COUNTY; NTE $2,576,983.00; FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,232,902.0	-	-	-	-	-	-	-	-	-	-	5,642,093.1	6/16/2025	2/2/2021	119	1/13/2031	N/A
PTB195039	PTB 195-039; PRIME; PHASE I/II; ESTABLISHMENT P-94-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	15,231.4	-	15,231.4	117,899.0	6/16/2025	8/25/2020	120	8/21/2030	N/A
PTB195041	PTB195-041; STARTUP; ESTABLISHMENT P-95-030-19/D-95-024-20;CHAMPAIGN COUNTY;NTE$48120FEDERAL FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	263,787.0	-	-	-	-	-	-	-	-	-	-	253,767.3	6/16/2025	9/1/2020	119	8/31/2030	N/A
PTB195042	PTB 195-042; PRIME; PHASE I/II; ESTABLISHMENT P-95-047-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	20,110.2	49,349.1	33,843.5	5,027.5	103,302.7	364,463.5	6/16/2025	6/16/2020	120	6/12/2030	N/A
PTB195043	PTB 195-043; PRIME; PHASE I/II; ESTABLISHMENT P-95-044-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	443,341.5	6/16/2025	6/9/2020	119	5/28/2030	N/A
PTB195044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR SANGAMON AVE. INTERSECTION REHAB/RECONSTRUCT AT DIRKSEN PKWY; FEDERAL FUNDED; NTE $917,916.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,468,320.0	-	-	-	-	-	259,609.9	244,644.0	61,274.7	64,902.5	565,528.6	1,225,091.0	6/16/2025	7/22/2021	120	7/19/2031	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB195045	PTB 195-045; PRIME; PHASE I/II; ESTABLISHMENT P-96-003-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	22,276.0	-	-	1,340,077.0	22,276.0	692,846.5	6/16/2025	5/12/2020	120	5/11/2030	N/A
PTB195046	PTB195-046; PRIME; PHASE I/II; ESTABLISHMENT D-96-152-10 / P-96-009-21; MENARD COUNTY; NTE $90,626.00;FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,577,881.0	-	-	-	-	-	-	-	204,192.7	-	204,192.7	1,216,691.2	6/16/2025	4/15/2021	119	3/14/2031	N/A
PTB195047	PTB 195-047; PRIME; PHASE I/II; ESTABLISHMENT P-96-005-20/D-96-055-19; ADAMS COUNTY; NTE $106,660; FEDERALLY FUNDED 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	478,558.0	-	-	-	-	-	6,486.3	5,779.8	-	1,621.6	12,266.1	390,709.7	6/16/2025	8/3/2020	119	7/28/2030	N/A
PTB195048	PTB 195-048; PRIME; PHASE I/II; ESTABLISHMENT P-97-085-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,895.0	6/16/2025	7/14/2020	120	7/1/2030	N/A
PTB195050	PTB 195-050; PRIME; PHASE I/II; ESTABLISHMENT P-98-026-20; VARIOUS COUNTY; NTE $750,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	693,885.6	6/16/2025	6/2/2020	119	5/27/2030	N/A
PTB195051	PTB 195-051; PRIME; PHASE I/II; ESTABLISHMENT P-98-002-21; VARIOUS COUNTIES; NTE $750,000	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	549,897.2	6/16/2025	7/28/2020	120	7/1/2030	N/A
PTB195052	PTB 195-052; PRIME; PHASE I/II; ESTABLISHMENT P-98-027-20; VARIOUS COUNTY; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	22,852.3	31,625.0	171,895.5	1,392,853.0	226,372.8	680,462.2	6/16/2025	7/7/2020	119	6/30/2030	N/A
PTB195053	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PAVEMENT REHABILITATION & BRIDGE REPAIR OF IL-255 FROM IL-3 TO IL-15 IN ST. CLAIR COUNTY, D-8; NTE $1,270,063.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,692,240.0	-	-	-	-	-	-	-	91,244.5	-	91,244.5	1,293,335.1	6/16/2025	4/14/2022	119	3/28/2032	N/A
PTB195054	PTB 195-054; PRIME; PHASE III; ESTABLISHMENT V-98-002-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	112,839.6	61,954.0	61,038.3	28,209.9	235,831.8	323,955.5	6/16/2025	7/27/2020	120	7/27/2030	N/A
PTB195056	PTB 195-056; PRIME; PHASE I/II; ESTABLISHMENT P-98-025-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	457.3	61,497.9	56,308.9	114.3	118,264.1	661,396.4	6/16/2025	6/8/2020	119	5/28/2030	N/A
PTB195057	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REALIGNMENT OF IL162 AT IL157 IN MADISON COUNTY; NTE $965,597.00 FEDERAL FUNDED 80/20	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,414,842.0	-	-	-	-	-	-	3,373.4	1,008.1	-	4,381.5	1,304,942.9	6/16/2025	6/22/2021	119	5/18/2031	N/A
PTB195058	PTB 195-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-003-21; VARIOUS COUNTIES; NTE $400,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	110,892.3	6/16/2025	7/28/2020	120	7/21/2030	N/A
PTB195059	PTB 195-059; PRIME; PHASE I/II; ESTABLISHMENT P-98-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	36,678.6	17,889.9	7,580.4	9,169.6	62,148.8	442,669.6	6/16/2025	6/16/2020	120	6/12/2030	N/A
PTB195060	PTB 195-060; PRIME; PHASE I/II; ESTABLISHMENT P-98-029-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	1,223.4	-	-	1,223.4	250,000.0	6/16/2025	6/23/2020	120	6/15/2030	N/A
PTB195061	PTB195-061; PRIME; PHASE I/II;ESTABLISHMENT P-99-003-20/D-99-058-17;JEFFERSON COUNTY; NTE $920,602; FEDERALLY FUNDED 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,210,903.0	-	-	-	-	-	-	-	-	-	-	1,809,388.6	6/16/2025	9/8/2020	119	8/31/2030	N/A
PTB195061	PTB195-061; PRIME; PHASE I/II;ESTABLISHMENT P-99-003-20/D-99-058-17;JEFFERSON COUNTY; NTE $920,602; FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,210,903.0	-	-	-	-	-	-	4,195.6	25,609.2	-	29,804.8	1,809,388.6	6/16/2025	9/8/2020	119	8/31/2030	N/A
PTB195062	PTB195-062; PRIME; PHASE I/II; ESTABLISHMENT P-99-015-20/D-99-037-20; FRANKLIN COUNTY; NTE $1,014,875.00; FEDERAL FUNDING 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	786,667.5	-	-	-	-	-	-	-	-	-	-	786,667.5	6/16/2025	11/23/2020	119	10/31/2030	N/A
PTB195063	PTB195-063; PRIME; PHASE I/II; ESTABLISHMENT P-99-077-20/D-99-043-15; JEFFERSON COUNTY; NTE $1,854,019.00; FEDERALLY FUNDED 90/10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,986,973.0	-	-	-	-	-	-	4,062.2	5,621.0	-	9,683.2	3,838,869.3	6/16/2025	9/8/2020	119	8/14/2030	N/A
PTB195063	PTB195-063; PRIME; PHASE I/II; ESTABLISHMENT P-99-077-20/D-99-043-15; JEFFERSON COUNTY; NTE $1,854,019.00; FEDERALLY FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,986,973.0	-	-	-	-	-	13,992.8	1,497.9	5,867.6	3,498.2	21,358.2	3,838,869.3	6/16/2025	9/8/2020	119	8/14/2030	N/A
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	32,253.7	-	-	8,063.4	32,253.7	2,499,994.4	6/16/2025	7/27/2020	120	7/16/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,000,000.0	-	-	-	-	-	-	-	-	-	-	3,592,146.5	6/16/2025	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	228,814.3	87,148.4	10,751.2	57,203.6	326,714.0	3,592,146.5	6/16/2025	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	388,394.2	255,084.9	325,233.0	97,098.5	968,712.0	3,592,146.5	6/16/2025	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	3,592,146.5	6/16/2025	10/13/2020	120	10/5/2030	N/A
PTB196003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES BRIDGE REPAIR ON US RT. 6 OVER I-57, COOK CO., D-1; NTE $793,290.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	836,238.0	-	-	-	-	-	-	-	138,812.8	-	138,812.8	463,043.6	6/16/2025	1/11/2024	118	11/15/2033	N/A
PTB196004	PTB196-004; PRIME; PHASE III; ESTABLISHMENT C-91-196-18; COOK COUNTY; NTE $1,594,981.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,893,270.0	-	-	-	-	-	-	-	-	-	-	2,879,736.1	6/16/2025	12/29/2020	119	11/13/2030	N/A
PTB196005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROADWAY RECONSTRUCTION & BRIDGE REHAB US 20 FROM WRANDAL RAOD TO SHALES PKWY IN REGION 1, DISTRICT 1; NTE $7,045,687.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,425.0	-	-	-	-	-	-	-	-	-	-	8,261,090.1	6/16/2025	8/3/2021	115	3/26/2031	N/A
PTB196005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROADWAY RECONSTRUCTION & BRIDGE REHAB US 20 FROM WRANDAL RAOD TO SHALES PKWY IN REGION 1, DISTRICT 1; NTE $7,045,687.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,425.0	-	-	-	-	-	-	293,914.7	-	-	293,914.7	8,261,090.1	6/16/2025	8/3/2021	115	3/26/2031	N/A
PTB196006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENTS ON MAIN STREET FROM WHEELER DR TO IL-83 IN COOK COUNTY, DISTRICT 1; FEDERAL FUNDED NTE $967,191.00;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,129,063.0	-	-	-	-	-	74,659.7	-	-	18,664.9	74,659.7	1,074,293.6	6/16/2025	8/25/2021	117	5/19/2031	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,840,652.4	6/16/2025	10/13/2020	119	9/18/2030	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,840,652.4	6/16/2025	10/13/2020	119	9/18/2030	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	47,920.5	-	-	47,920.5	1,840,652.4	6/16/2025	10/13/2020	119	9/18/2030	N/A
PTB196008	PTB 196-008; PRIME; PHASE I; ESTABLISHMENT P-91-036-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,999.9	6/16/2025	12/10/2020	120	12/1/2030	N/A
PTB196010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR US 41 AT IL 176 INTERCHANGE RECONSTRUCTION, IMPROVEMENT WITH ADDITIONAL LANES WITH TRAFFIC SIGNAL; NTE $2,498,574.00; FEDERAL FUNDED	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,940,318.0	-	-	-	-	-	38,330.7	12,608.1	-	9,582.7	50,938.8	2,761,442.1	6/16/2025	6/24/2021	120	6/2/2031	N/A
PTB196011	PTB 196-011; PRIME; PHASE I; ESTABLISHMENT P-91-037-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	31,120.7	30,281.0	20,504.5	7,780.2	81,906.1	268,968.8	6/16/2025	12/10/2020	120	12/2/2030	N/A
PTB196012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF PERSHING ROAD FROM ASHLAND AVE TO I-90/94 (DAN RYAN) IN COOK COUNTY, DIST. 1; NTE $2,236,528.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,073,695.0	-	-	-	-	-	-	-	-	-	-	2,822,211.6	6/16/2025	1/28/2022	120	1/25/2032	N/A
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	11,380,773.0	-	-	-	-	-	-	-	-	-	-	5,377,524.3	6/16/2025	4/27/2021	120	4/26/2031	N/A
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,380,773.0	-	-	-	-	-	597,549.0	715,230.8	540,043.3	149,387.3	1,852,823.0	5,377,524.3	6/16/2025	4/27/2021	120	4/26/2031	N/A
PTB196014	PTB196-014; START-UP; PHASE II; ESTABLISHMENT D-91-370-20; COOK COUNTY; NTE $100,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,285,029.0	-	-	-	-	-	253,948.3	524,635.7	169,473.1	1,624,789.0	948,057.2	1,529,073.0	6/16/2025	4/28/2021	120	4/27/2031	N/A
PTB196016	PTB196-016; PRIME; PHASE II; ESTABLISHMENT D-91-443-20; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,999,976.4	-	-	-	-	-	-	-	-	-	-	3,999,976.4	6/16/2025	9/10/2020	119	8/31/2030	N/A
PTB196017	PTB196-017; PRIME; PHASE I/II; ESTABLISHMENT D-91-460-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	23,721.5	76,106.5	-	5,930.4	99,828.0	499,914.8	6/16/2025	10/19/2020	120	10/6/2030	N/A
PTB196018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF OHIO ST BRIDGE OVER NORTH BRANCH CHICAGO RIVER, COOK COUNTY, DISTRICT 1; FEDERAL FUND; NTE $475,980.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,141,967.0	-	-	-	-	-	9,100.5	10,326.9	2,905.5	137,302.0	22,332.9	1,051,647.8	6/16/2025	9/21/2021	118	7/6/2031	N/A
PTB196019	PTB196-019; PRIME; PHASE I; ESTABLISHMENT P-91-040-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,791,201.5	6/16/2025	9/22/2020	120	9/18/2030	N/A
PTB196020	PTB196-020; PRIME; PHASE III; ESTABLISHMENT V-91-014-20; VARIOUS COUNTIES; NTE $749,926.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,764.0	-	-	-	-	-	-	-	-	-	-	740,360.2	6/16/2025	3/18/2021	119	2/26/2031	N/A
PTB196021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	76,195.7	9,871.5	-	86,067.2	427,683.9	6/16/2025	12/10/2020	118	10/14/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB196022	PTB 196-022; PRIME; PHASE I/II; ESTABLISHMENT D-91-448-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	3,504.1	14,026.8	-	17,530.9	156,214.8	6/16/2025	11/2/2020	119	10/25/2030	N/A
PTB196023	PTB196-023; PRIME; PHASE III; ESTABLISHMENT V-91-015-20; VARIOUS COUNTIES; NTE $400,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	400,068.0	-	-	-	-	-	-	-	-	-	-	400,067.5	6/16/2025	1/7/2021	120	1/5/2031	N/A
PTB196024	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION AND WIDENING OF IL251 AND IL38 IN OGLE COUNTY; NTE $723,662.00; FEDERAL FUNDED	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,570,144.0	-	-	-	-	-	-	-	-	-	-	1,106,573.4	6/16/2025	7/15/2021	119	6/15/2031	N/A
PTB196024	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION AND WIDENING OF IL251 AND IL38 IN OGLE COUNTY; NTE $723,662.00; FEDERAL FUNDED	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,570,144.0	-	-	-	-	-	114,157.8	21,302.0	-	28,539.5	135,459.8	1,106,573.4	6/16/2025	7/15/2021	119	6/15/2031	N/A
PTB196025	PTB196-025; PRIME; PHASE 1; ESTABLISHMENT P-92-007-19; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	80,828.2	40,260.1	-	121,088.3	374,644.2	6/16/2025	9/1/2020	119	8/31/2030	N/A
PTB196028	PTB 196-028; PRIME; PHASE III; ESTABLISHMENT V-93-004-20; VARIOUS COUNTIES; NTE $1,491,163 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,490,246.3	-	-	-	-	-	-	-	-	-	-	1,490,246.3	6/16/2025	11/5/2020	120	11/2/2030	N/A
PTB196029	PTB196-029; PRIME; PHASE I/II; ESTABLISHMENT P-03-028-20; VARIOUS COUNTIES; NTE $300,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	4,457.4	18,181.8	-	1,114.4	22,639.3	299,632.9	6/16/2025	9/8/2020	119	8/27/2030	N/A
PTB196030	PTB196-030; PRIME; PHASE I/II; ESTABLISHMENT P-93-026-20/D-93-067-20; GRUNDY COUNTY; NTE $1,264,356.00; FEDERAL FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,735,645.0	-	-	-	-	-	-	42,301.1	42,572.0	-	84,873.2	1,406,068.3	6/16/2025	3/9/2021	119	2/4/2031	N/A
PTB196031	PTB 196-031; PRIME; PHASE I/II; ESTABLISHMENT P-94-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	63,286.9	-	63,286.9	759,546.2	6/16/2025	10/19/2020	120	10/6/2030	N/A
PTB196032	PRIME; PHASE I/II; NEW PRELIMINARY ENGINEERING SERVICES FOR I 474 AND I 74 OVER THE BN RR AND KICKAPOO CREEK & OVER SPOON RIVER & TRB 238 IN PEORIA & KNOX COUNTIES; NTE $1,411,567.00; FEDERAL FUNDED	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,056,181.0	-	-	-	-	-	19,249.1	-	-	4,812.3	19,249.1	2,942,849.7	6/16/2025	6/25/2021	119	5/13/2031	N/A
PTB196033	PTB 196-033; PRIME; PHASE III; ESTABLISHMENT V-94-004-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	986,621.8	-	-	-	-	-	-	-	-	-	-	986,621.8	6/16/2025	9/24/2020	120	9/17/2030	N/A
PTB196034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SEERVICES REHAB 2 STRUCTURES CARRY I-155 OVER MACKINAW RIVER IN TAZEWELL CO AND I-74 OVER MACKINAW RIVER IN WOODFORD CO. D4; NTE $1,544,021; FEDERAL FUNDED	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,107,206.0	-	-	-	-	-	5,362.9	-	-	1,340.7	5,362.9	1,325,610.7	6/16/2025	9/2/2021	119	8/11/2031	N/A
PTB196035	PTB196-035; PRIME; PHASE III; ESTABLISHMENT V-94-006-20; VARIOUS COUNTIES; NTE:$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	999,987.4	-	-	-	-	-	-	-	-	-	-	999,987.4	6/16/2025	9/22/2020	120	9/20/2030	N/A
PTB196036	PTB196-036; PRIME; PHASE I/II; ESTABLISHMENT P-94-045-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	31,735.4	-	31,735.4	158,144.4	6/16/2025	12/15/2020	120	12/8/2030	N/A
PTB196038	PTB196-038; STARTUP; PHASE III; ESTABLISHMENT V-95-001-20; VARIOUS COUNTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	492,081.7	6/16/2025	9/17/2020	120	9/16/2030	N/A
PTB196039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REHABALITATION OF IL 96 FOR US 24 TO KOCHS LANE IN ADAMS COUNTY; NTE $493,120.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	493,120.0	-	-	-	-	-	-	-	-	-	-	431,403.6	6/16/2025	8/19/2021	120	8/17/2031	N/A
PTB196040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REHAB IL-4 FROM NCL OF E. GILLESPIE TO IL-16 & IL-16 FROM CLAY STREET TO IL-4 IN MACOUPIN CO, DISTRICT 6; NTE $306,932.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	306,932.0	-	-	-	-	-	-	-	-	-	-	149,625.7	6/16/2025	9/28/2021	120	9/21/2031	N/A
PTB196041	PTB 196-041; PRIME; PHASE I/II; ESTABLISHMENT P-96-012-20; VARIOUS COUNTIES; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	603,677.8	-	-	-	-	-	6,144.7	2,217.4	-	1,536.2	8,362.0	603,677.8	6/16/2025	9/9/2020	120	9/8/2030	N/A
PTB196042	PTB 196-042; PRIME; PHASE III; ESTABLISHMENT V-96-001-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	66,252.3	14,681.9	-	16,563.1	80,934.2	1,489,230.1	6/16/2025	10/7/2020	120	10/5/2030	N/A
PTB196044	PTB196-044; PRIME; PHASE II; ESTABLISHMENT D-97-089-20; EFFINGHAM COUNTY; NTE$1,516,666.00 FEDERAL FUNDED 80/20	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,673,603.0	-	-	-	-	-	67,679.4	219,225.1	68,367.9	16,919.9	355,272.4	1,476,270.9	6/16/2025	1/12/2021	119	12/10/2030	N/A
PTB196045	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WIDENING OF I-270 FROM MISSISSIPPI RIVER TO E OF IL-111 IN MADISON COUNTY; NTE $1,794,677.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,794,677.0	-	-	-	-	-	70,953.7	10,418.6	-	17,738.4	81,372.3	1,130,280.8	6/16/2025	1/18/2022	120	1/11/2032	N/A
PTB196046	PTB196-046; PRIME; PHASE II; ESTABLISHMENT D-98-064-12; MARION COUNTY; NTE $520,716.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	536,624.1	-	-	-	-	-	-	-	-	-	-	536,624.1	6/16/2025	3/18/2021	120	3/10/2031	N/A
PTB196047	PTB196-047; PRIME; PHASE I/II; ESTABLISHMENT P-98-001-25; MADISON COUNTY; NTE $598,570.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	553,332.9	-	-	-	-	-	-	-	-	-	-	553,332.9	6/16/2025	4/15/2021	119	3/3/2031	N/A
PTB196047	PTB196-047; PRIME; PHASE I/II; ESTABLISHMENT P-98-001-25; MADISON COUNTY; NTE $598,570.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	553,332.9	-	-	-	-	-	-	-	-	-	-	553,332.9	6/16/2025	4/15/2021	119	3/3/2031	N/A
PTB196048	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESI-270 & IL-111 INTERCHANGE RECONSTRUCTION PROJECT,MADISON CO, DISTRICT 8; NTE $2,006,189.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,449,497.0	-	-	-	-	-	376,599.5	227,715.4	445,217.0	94,149.9	1,049,531.9	1,463,606.9	6/16/2025	9/2/2021	109	10/5/2030	N/A
PTB196049	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES STUDIES FOR IL-140 FROM MONUMENT AVE TO ANNEX ST. IN ALTON, MADISON COUNTY, DISTRICT 8; NTE $1,335,355.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,335,355.0	-	-	-	-	-	35,392.8	32,331.9	14,157.7	8,848.2	81,882.4	415,164.3	6/16/2025	4/19/2022	120	4/14/2032	N/A
PTB196050	PTB196-050; PRIME; PHASE I/II; ESTABLISHMENT P-98-007-24/D-98-017-17; MADISON COUNTY; NTE $1,351,929.00; FEDERAL FUNDING 80/20; PRELENG	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,929.0	-	-	-	-	-	-	69,064.7	49,236.6	-	118,301.3	506,721.8	6/16/2025	5/18/2021	119	4/26/2031	N/A
PTB196051	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING IN CONNECTION WITH VARIOUS MATERIAL TESTING & INSPECTIONS ON VARIOUS ROUTES, VARIOUS COUNTIES IN DIST 8NTE $500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	137,548.9	2,290.2	-	561,947.0	139,839.1	139,839.1	6/16/2025	10/21/2021	118	8/26/2031	N/A
PTB196052	PTB16-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-111-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	37,774.8	16,004.3	30,025.9	9,443.7	83,805.0	317,655.2	6/16/2025	9/24/2020	120	9/24/2030	N/A
PTB196053	PTB196-053; PRIME; PHASE I/II; ESTABLISHMENT P-98-038-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	49,701.7	69,394.8	-	119,096.5	755,765.7	6/16/2025	9/24/2020	120	9/18/2030	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	254,445.4	6/16/2025	10/19/2020	119	9/24/2030	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,417,659.0	-	-	-	-	-	-	-	-	-	-	3,310,585.2	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,417,659.0	-	-	-	-	-	-	-	-	-	-	3,310,585.2	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,417,659.0	-	-	-	-	-	-	-	-	-	-	3,310,585.2	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB196057	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IL-158 EXTENSION FROM IL-161 TO IL-177 IN ST. CLAIR COUNTY IN DISTRICT 8; NTE $1,325,699.00;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,440.0	-	-	-	-	-	5,867.8	7,844.1	10,433.3	1,467.0	24,145.2	1,250,914.2	6/16/2025	8/24/2022	120	8/13/2032	N/A
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		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,860,784.0	-	-	-	-	-	2,956.0	13,393.8	-	739.0	16,349.8	873,750.9	6/16/2025	5/11/2021	119	4/15/2031	N/A
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		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,860,784.0	-	-	-	-	-	-	-	-	-	-	873,750.9	6/16/2025	5/11/2021	119	4/15/2031	N/A
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	19,191.1	44,840.6	-	64,031.7	1,281,568.6	6/16/2025	10/27/2020	120	10/23/2030	N/A
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	1,281,568.6	6/16/2025	10/27/2020	120	10/23/2030	N/A
PTB196060	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION ON IL-3 AT WEST DELMAR AVE & PIERCE LANE IN MADISON COUNTY, DISTRICT 8; NTE $697,422.FEDERAL FUNDED:	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	878,572.0	-	-	-	-	-	-	-	-	-	-	804,547.0	6/16/2025	6/8/2021	119	5/14/2031	N/A
PTB196061	PTB 196-061, PRIME; PHASE I/II; ESTABLISHMENT P-99-014-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	2,493,868.7	6/16/2025	9/14/2020	119	8/20/2030	N/A
PTB196062	PTB 196-062; PHASE I/II; PRIME; ESTABLISHMENT P-99-016-20/D-99-061-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	2,645.0	578.1	-	661.3	3,223.1	1,970,116.7	6/16/2025	9/10/2020	119	8/31/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB196063	PTB196-063; PRIME; PHASE II; ESTABLISHMENT P-99-017-20; VARIPUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	20,530.8	790.1	8,973.5	5,132.7	30,294.4	499,815.8	6/16/2025	12/23/2020	119	11/22/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	250,936.3	6/16/2025	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	250,936.3	6/16/2025	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	250,936.3	6/16/2025	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	9,326.4	1,251.6	19,045.7	2,331.6	29,623.7	250,936.3	6/16/2025	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	250,936.3	6/16/2025	12/23/2020	120	12/8/2030	N/A
PTB197001	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV. REHABILITATION BRIDGE STRUCTURE JACKSON ST OVER DES PLAINES RIVER IN WILL COUNTY, DISTRICT 1; NTE $500,000.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,900,779.0	-	-	-	-	-	12,142.6	-	82,530.4	3,035.6	94,673.0	947,487.5	6/16/2025	5/18/2022	120	5/17/2032	N/A
PTB197007	PTB197-007; PRIME; PHASE III; ESTABLISHMENT V-91-016-20; VARIOUS COUNTIES; NTE $1,994,229.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,229.0	-	-	-	-	-	-	-	868.7	-	868.7	1,982,684.3	6/16/2025	2/9/2021	120	2/2/2031	N/A
PTB197008	PTB197-008; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	20,805.1	12,040.9	45,166.5	5,201.3	78,012.4	291,846.0	6/16/2025	2/23/2021	120	2/11/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20: PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283.0	-	-	-	-	-	-	-	-	-	-	2,059,166.8	6/16/2025	4/8/2021	120	4/6/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20: PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283.0	-	-	-	-	-	-	-	-	-	-	2,059,166.8	6/16/2025	4/8/2021	120	4/6/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20: PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283.0	-	-	-	-	-	-	-	-	-	-	2,059,166.8	6/16/2025	4/8/2021	120	4/6/2031	N/A
PTB197010	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE & ENVIRONMENTAL STUDIES FOR RECONSTRUCTION OF I-94 @111 STREET INTERCHANGE IN COOK COUNTY, D1; NTE $2,830,565.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,830,565.0	-	-	-	-	-	79,267.0	10,955.5	9,398.5	19,816.8	99,620.9	1,282,742.4	6/16/2025	9/22/2022	120	9/15/2032	N/A
PTB197010	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE & ENVIRONMENTAL STUDIES FOR RECONSTRUCTION OF I-94 @111 STREET INTERCHANGE IN COOK COUNTY, D1; NTE $2,830,565.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,830,565.0	-	-	-	-	-	-	-	-	-	-	1,282,742.4	6/16/2025	9/22/2022	120	9/15/2032	N/A
PTB197011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE DATA REVIEW, STRUCTURAL INSPECTION BELOW & ABOVEWATER, MECHANICAL & ELECTRICAL INSPECTIONS, WITH GROUND SURVEY IN WILL CO, DIST. 1; NTE $320,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,347,873.0	-	-	-	-	-	-	-	-	-	-	876,063.3	6/16/2025	12/20/2021	120	12/19/2031	N/A
PTB197011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE DATA REVIEW, STRUCTURAL INSPECTION BELOW & ABOVEWATER, MECHANICAL & ELECTRICAL INSPECTIONS, WITH GROUND SURVEY IN WILL CO, DIST. 1; NTE $320,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,347,873.0	-	-	-	-	-	7,775.7	-	13,376.7	1,943.9	21,152.4	876,063.3	6/16/2025	12/20/2021	120	12/19/2031	N/A
PTB197012	PRIME; PHASE II; ENGINEERING SERVICES FOR MODIFYING ROADWAY WIDENING, RESURFACING, ADA, SIDEWALK, INTERSECTION & TRAFFIC SIGNAL IMPROVEMENT IN LAKE COUNTY; NTE $8,710,258.00; SPLIT FUND FOR FY21/22	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,534,544.0	-	-	-	-	-	-	192,784.9	168,081.2	-	360,866.1	7,938,300.4	6/16/2025	7/22/2021	118	5/31/2031	N/A
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397.0	-	-	-	-	-	-	-	-	-	-	2,468,322.2	6/16/2025	1/14/2021	119	12/28/2030	N/A
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397.0	-	-	-	-	-	-	-	-	-	-	2,468,322.2	6/16/2025	1/14/2021	119	12/28/2030	N/A
PTB197014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR EXISTING BRIDGE US-30 OVER DES PLAINES RIVER IN WILL COUNTY, DISTRIST 1; NTE $903,332.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,234,118.0	-	-	-	-	-	32,756.8	-	-	8,189.2	32,756.8	1,193,022.6	6/16/2025	5/3/2022	119	4/20/2032	N/A
PTB197015	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE IMPROVEMENT OF WILLOW ROAD VRIDGE OVER WEST FORKNORTH BRANCH CHICAGO RIVER IN COOK CO. D-1; NTE $749,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,502,880.0	-	-	-	-	-	194,438.5	294,141.4	69,770.7	48,609.6	558,350.6	1,076,564.8	6/16/2025	5/30/2023	120	5/29/2033	N/A
PTB197016	PTB197-016; START-UP; PHASE I/II; ESTABLISHMENT P-92-012-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	21,553.7	-	21,553.7	977,201.6	6/16/2025	11/19/2020	120	11/18/2030	N/A
PTB197019	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR I-80 OVER MISSISSIPPI RIVER IN DISTRICT 2; NTE $249,999.00. FEDERAL FUNDED.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	14,756,787.0	-	-	-	-	-	733,160.3	1,255,468.1	314,406.6	183,290.1	2,303,034.9	13,838,028.9	6/16/2025	11/29/2021	120	11/28/2031	N/A
PTB197021	PTB197-021; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,693.7	6/16/2025	12/29/2020	120	12/22/2030	N/A
PTB197023	PTB 197-023; PRIME; PHASE I/II; ESTABLISHEMENT P-94-001-21; VARIOUS CONTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,990.5	-	-	-	-	-	-	-	-	-	-	25,990.5	6/16/2025	12/10/2020	120	12/8/2030	N/A
PTB197024	PTB197-024; PRIME; PHASE I/II; ESTABLISHMENT P-94-002-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	425,908.0	6/16/2025	12/31/2020	120	12/22/2030	N/A
PTB197025	PTB197-025; PRIME; PHASE III; ESTABLISHMENT V-94-005-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	998,511.0	-	-	-	-	-	-	-	-	-	-	998,511.0	6/16/2025	1/5/2021	119	12/18/2030	N/A
PTB197027	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION PROJECT REPORT, PLANS, COSTESTIMATE FOR 174 BRIDGE REPLACEMENT; VERMILION COUNTE $295,771.00; FEDERAL FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	633,661.0	-	-	-	-	-	-	-	-	-	-	597,643.2	6/16/2025	6/22/2021	119	5/25/2031	N/A
PTB197028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION TO IL 32 FROM IL 48 TO CERRO GORDO RESURFACING & ADA IMPROVEMENT IN PIATT COUNTY, D5.NTE $88,145.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	203,221.0	-	-	-	-	-	-	-	-	-	-	182,381.0	6/16/2025	8/25/2021	120	8/17/2031	N/A
PTB197029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE BREDGE RESTRUCTURE PROJECT ON OLD US 51, KICKAPOO CREEK; MCLEAN COUNTY; DISTRICT 5; NTE $170,660.00FFDERAL FUNDED	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	267,982.0	-	-	-	-	-	-	-	-	-	-	260,740.6	6/16/2025	7/29/2021	120	7/14/2031	N/A
PTB197030	PTB197-030; PRIME; PHASE I/II; ESTABLISHMENT P-95-029-20; EDGAR COUNTY; NTE $338,155.00 FEDERAL FUNDED 80/20: PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	623,531.0	-	-	-	-	-	-	-	-	-	-	576,966.2	6/16/2025	4/13/2021	119	3/25/2031	N/A
PTB197031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE SUPERSTRUCTURE REPLACEMENT UNDER BRIDGE ST.0.5 MILES WEST OF MONTICELLO, PIATT COUNTY. DIST.5; NTE $210,803.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	543,111.0	-	-	-	-	-	-	-	-	-	-	543,111.0	6/16/2025	11/8/2021	120	11/2/2031	N/A
PTB197032	PTB 197-032; PRIME; PHASE I/II; ESTABLISHMENT RM-96-001-21; VARIOUS COUNTIES; NTE $250,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	23,261.0	-	23,261.0	223,593.1	6/16/2025	12/10/2020	120	12/7/2030	N/A
PTB197033	PTB197-033; PRIME; PHASE I/II; ESTABLISHMENT P-96-015-20; VARIOUS COUNTIES; NTE$750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	24,510.5	-	-	24,510.5	637,332.5	6/16/2025	12/23/2020	120	12/4/2030	N/A
PTB197034	PTB197-034; PRIME; PHASE I/II; ESTABLISHMENT P-97-047-12; CUNBERLAND COUNTY; NTE $184,019.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,841,629.0	-	-	-	-	-	150,068.5	20,084.6	-	676,258.0	170,153.1	1,757,195.2	6/16/2025	4/30/2021	120	4/27/2031	N/A
PTB197034	PTB197-034; PRIME; PHASE I/II; ESTABLISHMENT P-97-047-12; CUNBERLAND COUNTY; NTE $184,019.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,841,629.0	-	-	-	-	-	12,060.8	-	48,718.4	3,015.2	60,779.2	1,757,195.2	6/16/2025	4/30/2021	120	4/27/2031	N/A
PTB197036	PTB197-036; PRIME; PHASE I/II; ESTABLISHMENT P-98-041-20; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	75,954.9	11,341.9	-	87,296.8	284,830.2	6/16/2025	1/7/2021	119	12/23/2030	N/A
PTB197037	PTB197-037; PRIME; PHASE I/II; ESTABLISHMENT P-98-010-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	6,098.4	-	-	6,098.4	442,081.7	6/16/2025	2/2/2021	119	1/25/2031	N/A
PTB197038	PTB197-038; PRIME; PI/II; ESTABLISHMENT P-98-040-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	814,393.5	6/16/2025	2/9/2021	119	1/29/2031	N/A
PTB197039	PTB197-039; PRIME; PHASE I/II; ESTABLISHMENT P-98-012-21; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	60,258.3	6,164.3	48,206.9	15,064.6	114,629.5	987,287.6	6/16/2025	1/19/2021	120	1/12/2031	N/A
PTB197040	PTB197-040; PRIME; PHASE I/II; ESTABLISHMENT P-98-011-21; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,007.9	-	-	1,007.9	420,718.2	6/16/2025	2/9/2021	119	1/28/2031	N/A
PTB197041	PTB197-041; PRIME; PHASE I/II; ESTABLISHMENT P-98-009-21/D-98-138-20; VARIOUS COUNTIES; NTE$1,500,000.00- PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	24,598.1	73,719.2	-	98,317.3	1,288,821.0	6/16/2025	12/15/2020	120	12/8/2030	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB197042	PTB197-042; PRIME; PHASE III; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	749,972.6	6/16/2025	1/12/2021	120	1/7/2031	N/A
PTB198002	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST ON VARIOUS CONSTRUCTION PROJECTS VARIOUS COUNTIES, VARIOUS LOCATIONS IN DISTRICT 1; NTE $999,487.00;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	999,487.0	-	-	-	-	-	-	-	-	-	-	996,287.1	6/16/2025	8/2/2021	119	7/13/2031	N/A
PTB198003	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE I-80 AT DES PLAINES RIVER & CENTER ST & CHICAGO ST INTERCHANGES IN WILL COUNTY, DISTRICT 1; NTE 7,340,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	32,364,027.0	-	-	-	-	-	2,491,456.4	247,270.1	2,555,973.8	622,864.1	5,294,700.3	28,434,402.5	6/16/2025	12/20/2021	120	12/19/2031	N/A
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	655,113.4	6/16/2025	4/13/2021	119	3/31/2031	N/A
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	21,272.6	28,368.4	26,846.7	5,318.2	76,487.7	655,113.4	6/16/2025	4/13/2021	119	3/31/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,896,888.0	6/16/2025	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,896,888.0	6/16/2025	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,896,888.0	6/16/2025	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	84,063.3	52,285.3	5,371.4	21,015.8	141,720.0	1,896,888.0	6/16/2025	3/11/2021	120	3/2/2031	N/A
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,996,948.7	6/16/2025	5/13/2021	120	5/11/2031	N/A
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	10,406.7	-	-	2,601.7	10,406.7	3,996,948.7	6/16/2025	5/13/2021	120	5/11/2031	N/A
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	843,691.3	6/16/2025	4/8/2021	120	4/7/2031	N/A
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	843,691.3	6/16/2025	4/8/2021	120	4/7/2031	N/A
PTB198010	PTB198-010; START-UP; PHASE II D-91-045-21; WILL COUNTY; NTE $239,000.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,125,587.0	-	-	-	-	-	42,075.0	20,317.7	60,189.5	10,518.8	122,582.2	818,889.9	6/16/2025	5/20/2021	120	5/19/2031	N/A
PTB198011	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR ENVIRONMENTAL SERVICES REQUIRED FOR VARIOUS PROJECT IN VARIOUS COUNTIES IN DISTRICT 2; NTE $1,000,000.00;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	498,401.7	6/16/2025	9/28/2021	120	9/22/2031	N/A
PTB198012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF IL92 FROM IL84 IN SILVIS TO 48TH STREET IN ROCK ISLAND COUNTY; NTE $2,999,897 FEDERAL FUNDED	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,923.0	-	-	-	-	-	87,182.8	179,124.3	3,751.6	21,795.7	270,058.7	2,273,621.6	6/16/2025	7/6/2021	119	6/3/2031	N/A
PTB198014	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF US-20 BR-BELVIDERE BYPASS INDISTRICT 2, BOONE COUNTY; NTE $2,171,260.00; FEDERAL FUNDING 80/20;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,171,260.0	-	-	-	-	-	107,872.6	108,886.8	25,704.5	290,962.0	242,463.8	1,559,721.9	6/16/2025	4/26/2022	120	4/2/2032	N/A
PTB198018	PTB198-018; START-UP; PHASE I/II; ESTABLISHMENT P-94-004-21; VARIOUS COUNTIES; NTE $150,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	970,258.0	6/16/2025	2/22/2021	120	2/21/2031	N/A
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		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,987,718.0	-	-	-	-	-	49,774.7	-	-	12,443.7	49,774.7	5,729,670.2	6/16/2025	6/22/2021	120	6/2/2031	N/A
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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,987,718.0	-	-	-	-	-	312,000.2	216,415.4	461,988.4	78,000.1	990,404.0	5,729,670.2	6/16/2025	6/22/2021	120	6/2/2031	N/A
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		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,987,718.0	-	-	-	-	-	-	-	239,871.2	-	239,871.2	5,729,670.2	6/16/2025	6/22/2021	120	6/2/2031	N/A
PTB198020	PRIME & SUPP 1; PHASE I/II; PRELIMINARY ENGINEERING SERVICE REHAB 3R DESIGNED OVERLAY AND ADA UPDATEUS-150/MORRISSEY DR., BLOOMINGTON, MCLEAN COUNTY, DISTRICT 5; NTE $716,633.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,024,204.0	-	-	-	-	-	36,482.3	68,283.0	113,925.6	9,120.6	218,690.9	684,412.5	6/16/2025	11/15/2021	120	11/3/2031	N/A
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,204.0	-	-	-	-	-	-	-	-	-	-	684,412.5	6/16/2025	11/15/2021	120	11/3/2031	N/A
PTB198021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STANDARD OVERLAY RESURFACING & ADA IMPROVEMENTFROM US-51 BYPASS N TO US-51 BYPASS S IN CLINTON, DEWITT CO, DISTRICT 5; NTE $247,340.00:	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	247,340.0	-	-	-	-	-	-	-	-	-	-	210,765.6	6/16/2025	10/5/2021	119	9/23/2031	N/A
PTB198022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR 3R DESIGNED OVERLAY & CULVERT REPLACEMENT ON US-45 FROM I-57 TO US-36 IN TUSCOLA IN DISTRICT 5;NTE $6,14 301.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,932,777.0	-	-	-	-	-	30,006.9	-	56,718.2	7,501.7	86,725.1	1,849,094.5	6/16/2025	4/18/2022	119	3/30/2032	N/A
PTB198023	PTB198-023; PRIME; PHASE I/II; ESTABLISHMENT P-96-013-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	392,705.7	6/16/2025	4/28/2021	120	4/22/2031	N/A
PTB198025	PTB198-025; PRIME; PHASE I/II; ESTABLISHMENT P-97-098-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	8,721.0	-	-	8,721.0	499,999.3	6/16/2025	4/20/2021	120	4/6/2031	N/A
PTB198026	PTB198-026; PRIME; PHASE II; ESTABLISHMENT D-98-042-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	3,203.8	-	-	800.9	3,203.8	513,521.0	6/16/2025	5/20/2021	120	5/17/2031	N/A
PTB198027	PTB 198-027; PRIME; PHASE I/II; ESTABLISHMENT P-98-014-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	142,952.9	6/16/2025	5/20/2021	120	5/15/2031	N/A
PTB198028	PTB198-028; PRIME; PHASE III; ESTABLISHMENT V-98-002-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	90,141.5	47,643.6	36,265.6	22,535.4	174,050.6	292,699.0	6/16/2025	4/26/2021	120	4/21/2031	N/A
PTB198029	PTB198-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-015-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	1,743.6	14,298.5	1,859.3	435.9	17,901.4	546,865.9	6/16/2025	5/20/2021	120	5/18/2031	N/A
PTB198030	PTB198-030; PRIME; PHASE I/II; ESTABLISHMENT P-98-016-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	22,299.0	819.0	1,622.8	5,574.8	24,740.8	624,890.6	6/16/2025	3/9/2021	119	2/20/2031	N/A
PTB198031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES AND VARIOUS COUNTIES FOR WORKORDERSIN DISTRICT 8; NTE $750,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	1,458.1	-	1,458.1	729,619.9	6/16/2025	7/13/2021	120	7/8/2031	N/A
PTB198032	PTB198-032; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	1,117.7	-	1,117.7	474,424.9	6/16/2025	5/24/2021	120	5/7/2031	N/A
PTB198033	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR PREPARING DRAINAGE STUDIES & HYDRAULIC REPORTS VARIOUS LOCATIONS IN DISTRICT 8; NTE $500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	88,819.9	-	88,819.9	203,468.4	6/16/2025	6/28/2021	120	6/14/2031	N/A
PTB198034	PTB198-034; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-21; VARIOUS COUNTIES; NTE $3,250,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	5,167.1	8,551.9	927.5	1,291.8	14,646.4	3,226,902.9	6/16/2025	3/18/2021	120	3/15/2031	N/A
PTB198036	PTB198-036; PRIME; PHASE I/II; ESTABLISHMENT BI-37-001-21; VARIOUS COUNTIES; NTE $2,000,000.00 FEDEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,737,252.5	-	-	-	-	-	3,814.7	-	-	953.7	3,814.7	1,737,252.5	6/16/2025	3/18/2021	120	3/10/2031	N/A
PTB198037	PHASE II PRIME AGREEMENT; DEVELOPMENT OF STATEWIDECRITICAL INFRASTRUCTURE PROTECTION PLAN, VENDOR SELECTED FROM STATEMENT OF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMM REVIEW, NTE $197,233.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	197,233.0	-	-	-	-	-	-	-	-	-	-	197,217.8	6/16/2025	4/29/2021	120	4/22/2031	N/A
PTB199001	PTB199-001; PRIME; PHASE II; ESTABLISHMENT D-91-083-21; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	16,795.0	12,283.1	-	29,078.0	307,645.1	6/16/2025	5/21/2021	120	5/20/2031	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,691,241.0	-	-	-	-	-	-	61,887.3	-	-	61,887.3	2,666,404.1	6/16/2025	2/22/2022	118	12/17/2031	N/A
PTB199002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT, & ELECTRONIC MONITORING AT IL-64, SMITH/KAUTZ RD TO IL-50 IN COOK CO.; NTE $2,436,005.00; FEDERAL FUND	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,691,241.0	-	-	-	-	-	69,373.9	-	-	17,343.5	69,373.9	2,666,404.1	6/16/2025	2/22/2022	118	12/17/2031	N/A
PTB199003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS & STAFFING IN DIST 1 REGION 1; NTE $2,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	25,945.3	644.5	-	26,589.9	1,999,508.7	6/16/2025	6/10/2021	119	5/26/2031	N/A
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN D1; NTE $2,000,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,997,593.5	6/16/2025	6/14/2021	120	6/7/2031	N/A
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN D1; NTE $2,000,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,997,593.5	6/16/2025	6/14/2021	120	6/7/2031	N/A
PTB199006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF US-12 OVER SANTA FE DR., S&S CANAL, IM CANAL & ICG RAILROAD IN COOK CO., DISTRICT 1; NTE 3,249,974.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,952,264.0	-	-	-	-	-	-	-	-	-	-	3,945,982.6	6/16/2025	12/7/2021	118	10/20/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING; NTE $2,957,469.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,964,901.0	-	-	-	-	-	-	-	-	-	-	3,757,810.6	6/16/2025	10/4/2021	119	9/15/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING; NTE $2,957,469.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,964,901.0	-	-	-	-	-	-	-	-	-	-	3,757,810.6	6/16/2025	10/4/2021	119	9/15/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING; NTE $2,957,469.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,964,901.0	-	-	-	-	-	299,957.3	-	239,198.2	74,989.3	539,155.5	3,757,810.6	6/16/2025	10/4/2021	119	9/15/2031	N/A
PTB199009	PTB199-009; RPIME; PHASE III; ESTABLISHMENT C-91-068-21; WILL COUNTY; NTE $1,402,696.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,402,696.0	-	-	-	-	-	-	-	-	-	-	1,387,269.3	6/16/2025	5/18/2021	120	5/15/2031	N/A
PTB199011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RT 21 FROM SANDERS RD TO EUCLID AVE/LAKE AVE IN COOK CO, DISTRICT 1; NTE $561,586.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	799,447.0	-	-	-	-	-	-	-	-	-	-	617,210.4	6/16/2025	1/24/2022	119	12/22/2031	N/A
PTB199011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RT 21 FROM SANDERS RD TO EUCLID AVE/LAKE AVE IN COOK CO, DISTRICT 1; NTE $561,586.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	799,447.0	-	-	-	-	-	-	-	158,904.0	-	158,904.0	617,210.4	6/16/2025	1/24/2022	119	12/22/2031	N/A
PTB199012	PTB199-012; PRIME; PHASE II; NEW; NTE $1,500,000.0PRELIMINARY ENGINEERING SERVICES ON VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT 1 REGION	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,443,546.2	6/16/2025	6/7/2021	120	6/2/2031	N/A
PTB199012	PTB199-012; PRIME; PHASE II; NEW; NTE $1,500,000.0PRELIMINARY ENGINEERING SERVICES ON VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT 1 REGION	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	77,546.7	23,412.7	6,811.5	19,386.7	107,770.9	1,443,546.2	6/16/2025	6/7/2021	120	6/2/2031	N/A
PTB199013	PRIME; PHASE II; NEW; PRELIMINARY ENGINEERING SSERVICES FOR BRIDGE AND ROAD IMPROVEMENTS, DEVELOPMENT, ESTIMATES, PLAN REVIEW AND SURVEYING ON VARIOUSLOCATIONS IN DISTRICT 1 REGION; NTE $1,500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	49,225.9	2,136.1	6,595.6	12,306.5	57,957.5	1,361,702.5	6/16/2025	6/22/2021	120	6/5/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	5,431,152.0	6/16/2025	9/2/2021	119	8/23/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	5,431,152.0	6/16/2025	9/2/2021	119	8/23/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	22,423.5	4,063.8	26,232.8	5,605.9	52,720.2	5,431,152.0	6/16/2025	9/2/2021	119	8/23/2031	N/A
PTB199015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONTRACT PLAN FOR PAVEMENT & BRIDGE PRESERVATION PROJECTS ON VARIOUS LOCATIONS & JOBS IN DISTRICT 1; NTE $7,500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	3,211.1	-	-	3,211.1	2,399,037.8	6/16/2025	8/9/2021	119	7/8/2031	N/A
PTB199016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT & ELECTRONIC MONITORING AT IL-59 TO IL-50 IN COOK CO DISTRIST 1; NTE$2,489,205.00; FEDERAL FUNDED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,634,298.0	-	-	-	-	-	39,583.6	11,121.6	45,323.5	9,895.9	96,028.7	2,320,767.1	6/16/2025	2/22/2022	118	12/9/2031	N/A
PTB199016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT & ELECTRONIC MONITORING AT IL-59 TO IL-50 IN COOK CO DISTRIST 1; NTE$2,489,205.00; FEDERAL FUNDED;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,634,298.0	-	-	-	-	-	-	-	-	-	-	2,320,767.1	6/16/2025	2/22/2022	118	12/9/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,099,751.1	6/16/2025	8/19/2021	118	6/16/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,099,751.1	6/16/2025	8/19/2021	118	6/16/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,099,751.1	6/16/2025	8/19/2021	118	6/16/2031	N/A
PTB199018	PRIME; PHASE II; PRELIMINARY ENGIEERING SERVICES FOR PROJECT SUPPORT SERVICES & SURVEYING FOR IL-22 FROM QUENTIN ROAD TO IL-83 IN LAKE COUNTY, D-1; NTE $1,031,867.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,011,675.0	-	-	-	-	-	73,071.5	103,507.1	-	18,267.9	176,578.5	1,039,777.3	6/16/2025	6/6/2022	119	5/9/2032	N/A
PTB199018	PRIME; PHASE II; PRELIMINARY ENGIEERING SERVICES FOR PROJECT SUPPORT SERVICES & SURVEYING FOR IL-22 FROM QUENTIN ROAD TO IL-83 IN LAKE COUNTY, D-1; NTE $1,031,867.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,011,675.0	-	-	-	-	-	-	16,767.2	29,209.5	-	45,976.7	1,039,777.3	6/16/2025	6/6/2022	119	5/9/2032	N/A
PTB199020	PRIME; PHASE II; NEW; PRELIMINARY ENGINEERING SERVICES FOR BREIDGE REHABILITATION PROJECTS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA. NTE $500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,942.9	6/16/2025	6/24/2021	120	6/1/2031	N/A
PTB199021	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, FIELD MATERIAL TESTING REQUIREMENT IN VARIOUS LOCATIONS IN DISTRICT 3; NTE $1,995,907.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,995,403.1	-	-	-	-	-	44,982.1	-	-	11,245.5	44,982.1	1,995,403.1	6/16/2025	8/19/2021	120	8/15/2031	N/A
PTB199022	PRIME; PH I/II; NTE $1,000,000.00; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ROUTE AND COUNTIES IN REGION 2 / DISTRICT 3:	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	918,528.6	6/16/2025	6/15/2021	120	6/14/2031	N/A
PTB199023	PTB199-023; PRIME; PHASE I/II; ESTABLISHMENT P-93-003-21; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	991,666.0	6/16/2025	5/20/2021	120	5/18/2031	N/A
PTB199024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF US-150 IN GALESBURG, KNOX COD-4; FEDERAL FUND 80/20; NTE 1,215,672.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,215,672.0	-	-	-	-	-	22,459.5	30,654.0	94,383.9	5,614.9	147,497.5	724,121.1	6/16/2025	4/5/2023	118	2/21/2033	N/A
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		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	2,110.6	-	2,110.6	956,070.0	6/16/2025	8/9/2021	119	7/31/2031	N/A
PTB199026	PRIME; PHASE III; PRELIMINARY ENGINGERRING SERVICECONSTRUCTION INSPECTION & DOCUMENTATION FOR REPLACEMENT OF BRIDGE STRUCTURE RT-116 @ KICKAPOO CREEK RD; NTE $2,011,343.00; FEDERAL FUND 80/20;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,011,343.0	-	-	-	-	-	-	-	4,616.0	-	4,616.0	4,616.0	6/16/2025	9/13/2025	118	7/20/2035	N/A
PTB199027	PTB199-027; PRIME; PHASE I/II; ESTABLISHMENT P-95-054-20; VARIOUS COUNTIES; NTE $1,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	2,032.2	-	10,153.6	508.1	12,185.8	547,483.4	6/16/2025	5/25/2021	120	5/10/2031	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB199028	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR SURVEYING PROJECTS ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 4/DISTRICT 6. NTE $250,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	12,780.1	-	11,125.3	473,050.0	23,905.4	164,897.2	6/16/2025	6/22/2021	120	6/20/2031	N/A
PTB199029	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION OF IL-16 FROM JERSEY CO LINE TO ROSE LN, SHUPMAN, MACOUPIN CO, D-6; NTE $922,296.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	922,296.0	-	-	-	-	-	47,939.8	3,345.8	6,500.6	11,984.9	57,786.2	704,532.7	6/16/2025	4/27/2023	118	2/14/2033	N/A
PTB199030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6; NTE $750,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	6,659.1	-	-	1,664.8	6,659.1	670,969.1	6/16/2025	9/2/2021	119	8/31/2031	N/A
PTB199031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RESURFUCING, PARKING, CURB & GUTTER, STORM SEWER & ADA IMPROVEMENTS IN BUNKER HILL, D-8; NTE $365,892.00; FEDERAL FUND 80/20; MACOUPIN CO;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	365,892.0	-	-	-	-	-	-	-	-	-	-	278,535.3	6/16/2025	9/6/2022	119	8/16/2032	N/A
PTB199032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN DISTRICT 8; NTE $750,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	45,247.3	20,075.1	7,772.6	11,311.8	73,095.0	664,136.8	6/16/2025	7/15/2021	120	7/8/2031	N/A
PTB199033	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF REMOVAL & REPLACEMENT OF SN 031-001(JOE PAGE BRIDGE) IL-16/100 OVER IL RIVER IN GREENE & CALHOUN COUNTIES, D 8; NTE $2,168,331.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,522,649.0	-	-	-	-	-	17,388.0	-	56,842.1	893,750.0	74,230.2	1,570,206.1	6/16/2025	5/27/2022	120	5/2/2032	N/A
PTB199034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RELOCATED IL-3 FROM RIVERPARK DR. TO CONNECTORIN E. ST. LOUIS TO MONSANTO AVE. IN SAUGET, DIST 8 NTE $6,485,296.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,485,296.0	-	-	-	-	-	132,403.3	290,864.4	442,158.0	33,100.8	865,425.7	2,636,785.7	6/16/2025	4/25/2022	118	2/24/2032	N/A
PTB199035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SUBSURFACE UTILITY ENGINEERING ON VARIOUS PRO-JECTS IN DISTRICT 8; NTE $1,000,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	6,278.5	14,681.5	-	1,569.6	20,960.0	479,446.3	6/16/2025	7/27/2021	120	7/15/2031	N/A
PTB199036	PRIME;PHASE III; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION, MATERIAL TESTING AND MAINTENANCE VARIOUS LOCATIONS, VARIOUS COUNTIED INDISTRICT 8; NTE $750,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	57,394.5	6/16/2025	7/22/2021	120	7/8/2031	N/A
PTB199037	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINGEERING SERVICES LAND SURVEYING PROJECTS FOR VARIOUS ROUTESVARIOUS COUNITES IN DISTRICT 8 AREA; NTE $750,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	1,032.0	-	-	1,032.0	526,630.0	6/16/2025	6/24/2021	120	6/15/2031	N/A
PTB199038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT REPORTS ON BRIDGE CONDITIONS, ROAD STRUCTURE, DRAINAGE FOR REHAB OR REPAIR ON VARIOUSAREAS IN VARIOUS COUNTIES IN D9; NTE $2,000,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	278,246.4	51,450.9	12,145.3	69,561.6	341,842.6	1,755,262.4	6/16/2025	7/20/2021	120	7/13/2031	N/A
PTB199039	PRIME; PHASE I/II; PRELIMINARY ENGEINNERING SSERVICES FOR VARIOUS GEOTECHNICAL SERVICES VARIOUS AREA IN DISTRICT 9; NTE$400,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	379,120.6	-	-	-	-	-	-	-	-	-	-	379,120.6	6/16/2025	7/15/2021	120	7/13/2031	N/A
PTB199040	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FABRICATION SHOP INSPENTION STATEWIDE FOR VARIOUS COUNTIES; NTE $500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,629.5	6/16/2025	6/29/2021	120	6/1/2031	N/A
PTB199041	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES STATEWIDE FOR BRIDGE STRUCTURE INSPECTIONS VARIOUSCOUNTIES AND ROUTES; NTE $1,500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	45,120.3	5,394.0	34,733.8	11,280.1	85,248.2	1,435,874.4	6/16/2025	6/10/2021	119	5/28/2031	N/A
PTB199042	PRIME;PHASE II; PRELIMINARY ENGINEERING SERVES FOR STRUCTURE PROJECTS TO FORM WORK ORDERS THRU-OUT THE STATE ON VARIOUS BRIDGE STRUCTURES; NTE $1,500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,477,309.1	6/16/2025	8/2/2021	119	7/27/2031	N/A
PTB199043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL CONSULTANT REGULATED SUBS-TANCE & WASTE INVESTIGATION, EMERGENCY OVERSITE, AUDITS & TESTING; NTE $5,375,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,375,000.0	-	-	-	-	-	233,789.5	133,221.7	270,005.1	58,447.4	637,016.3	4,652,575.9	6/16/2025	10/25/2021	118	8/31/2031	N/A
PTB200001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM DEARPASS ROAD TO DEAN STREET IN MCHENRY COUNTY DISTRICT 1; FEDERAL FUNDED; NTE $1,203,809.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,315,504.0	-	-	-	-	-	-	-	-	-	-	1,315,502.8	6/16/2025	12/13/2021	120	12/8/2031	N/A
PTB200002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION SERVICES FOR S OF WEBER RD DESIGNED OVERLAY & DRAINAGE PROJECT IN WILL CO. DIST. 1; NTE $6,268,637.00; FEDERAL FUNDED 100%;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,293.0	-	-	-	-	-	2,001.1	-	5,947.9	500.3	7,949.0	6,796,566.2	6/16/2025	3/11/2022	120	3/8/2032	N/A
PTB200002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION SERVICES FOR S OF WEBER RD DESIGNED OVERLAY & DRAINAGE PROJECT IN WILL CO. DIST. 1; NTE $6,268,637.00; FEDERAL FUNDED 100%;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,293.0	-	-	-	-	-	-	-	-	-	-	6,796,566.2	6/16/2025	3/11/2022	120	3/8/2032	N/A
PTB200003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM I-80 TO US-52/155IN WILL COUNTY, D-1; NTE $6,746,647.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,377,366.0	-	-	-	-	-	468,568.1	-	646.0	117,142.0	469,214.1	7,281,401.8	6/16/2025	5/18/2022	119	4/20/2032	N/A
PTB200003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM I-80 TO US-52/155IN WILL COUNTY, D-1; NTE $6,746,647.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,377,366.0	-	-	-	-	-	-	49,713.5	-	-	49,713.5	7,281,401.8	6/16/2025	5/18/2022	119	4/20/2032	N/A
PTB200004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PLANS, SPECIFICATIONS & COST ESTIMATES FOR ROADWAY PLANS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	6,509.7	-	6,509.7	1,962,312.4	6/16/2025	11/2/2021	119	10/21/2031	N/A
PTB200004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PLANS, SPECIFICATIONS & COST ESTIMATES FOR ROADWAY PLANS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	1,236.5	525.4	74,788.9	309.1	76,550.8	1,962,312.4	6/16/2025	11/2/2021	119	10/21/2031	N/A
PTB200005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION ON EAST AVE, 55H ST. TO JOLIET RD. PROJECT IN COOK COUNTY, DISTRICT 1; NTE$1,669,378.00; FEDERAL FUNDED;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,374.0	-	-	-	-	-	51,444.5	-	4,680.0	12,861.1	56,124.5	2,990,088.6	6/16/2025	2/7/2022	119	1/27/2032	N/A
PTB200005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION ON EAST AVE, 55H ST. TO JOLIET RD. PROJECT IN COOK COUNTY, DISTRICT 1; NTE$1,669,378.00; FEDERAL FUNDED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,374.0	-	-	-	-	-	175,987.2	11,651.1	-	43,996.8	187,638.4	2,990,088.6	6/16/2025	2/7/2022	119	1/27/2032	N/A
PTB200006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON APPROX. 40 TO 60 PROJECTS THROUGHOUT DISTRICT 1; NTE $4,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,980,785.2	6/16/2025	10/18/2021	120	10/14/2031	N/A
PTB200006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON APPROX. 40 TO 60 PROJECTS THROUGHOUT DISTRICT 1; NTE $4,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	47,675.5	-	-	47,675.5	3,980,785.2	6/16/2025	10/18/2021	120	10/14/2031	N/A
PTB200008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PHASE 2 LAND SURVEYING PROJECTS IN VARIOUS AREAS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	2,307.1	2,763.1	-	5,070.1	325,009.6	6/16/2025	9/30/2021	120	9/28/2031	N/A
PTB200009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR GOEMETRICS ENGINEERING SERVICES ON VARIOUS PROJECTS VARIOUS STAGES OF DEVELOPMENT IN VARIOUS COUNTIES IN D1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,996,220.8	6/16/2025	10/4/2021	119	9/21/2031	N/A
PTB200010	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION IL132 W OF SHEEHAN DR. TO MUNN ROAD FOR RECONSTRUCTION PROJECT, LAKE COUNTY,DISTRICT 1; FEDERAL FUND; NTE $2,388,323.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,556,763.0	-	-	-	-	-	-	-	-	-	-	2,508,305.1	6/16/2025	9/28/2021	120	9/27/2031	N/A
PTB200010	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION IL132 W OF SHEEHAN DR. TO MUNN ROAD FOR RECONSTRUCTION PROJECT, LAKE COUNTY,DISTRICT 1; FEDERAL FUND; NTE $2,388,323.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,556,763.0	-	-	-	-	-	14,005.7	679.9	-	3,501.4	14,685.6	2,508,305.1	6/16/2025	9/28/2021	120	9/27/2031	N/A
PTB200012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IL-83 @ ATKINSON ROAD & 4-LEGGED INTERSENTION IN LAKE CO., D-1; FEDERAL FUND 80/20; NTE $1,476,553.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,988,728.0	-	-	-	-	-	128,296.2	-	-	477,467.0	128,296.2	1,924,197.3	6/16/2025	3/21/2023	120	3/2/2033	N/A
PTB200013	START-UP; PHASE I/II; PRELIMINARAY ENGINEERING SERVICES IN CONNECTION WITH VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRCIT 2 AREA; NTE $200,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	5,601.6	38,283.3	10,321.0	1,400.4	54,205.9	900,805.6	6/16/2025	8/25/2021	120	8/24/2031	N/A
PTB200014	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SURVEYING WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA; NTE $500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	36,242.8	17,146.0	4,968.2	9,060.7	58,357.0	443,789.6	6/16/2025	9/13/2021	119	8/30/2031	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	452,442.0	-	-	-	-	-	7,202.9	31,449.6	3,567.6	1,800.7	42,220.2	384,010.1	6/16/2025	4/21/2022	119	3/31/2032	N/A
PTB200017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEENVIRONMENTAL SERVICES FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	84,950.3	32,232.2	50,743.1	21,237.6	167,925.6	523,880.8	6/16/2025	10/19/2021	120	10/14/2031	N/A
PTB200018	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION, SUPERVISION, CONSTRUCTION LAYOUT, FIELD MATERIAL TESTING & INSPECTION FOR ROADWAY REHAB IN LASALLE COUNTY, D3; NTE $2,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,999,856.7	-	-	-	-	-	135,912.9	83,125.1	4,998.3	547,006.0	224,036.4	1,999,856.7	6/16/2025	9/13/2021	119	8/25/2031	N/A
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	69,746.2	47,926.2	-	17,436.6	117,672.4	373,232.0	6/16/2025	9/13/2021	120	9/10/2031	N/A
PTB200020	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PROJECT REPORT FOR PAVEMENT REPLACEMENT & OTHER WORK IN 2 LOCATIONS IN KANKAKEE CO. IN DIST 3; NTE $1,676,555.00; FEDERAL FUNDED 80/20	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,676,555.0	-	-	-	-	-	42,350.4	13,906.0	20,607.0	10,587.6	76,863.4	1,415,801.4	6/16/2025	2/7/2022	119	1/27/2032	N/A
PTB200021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL PLANS FOR RECONSTRUCTION OF INTERCHANGE AT I-57 & IL-17 IN KANKAKEE COUNTY, DIST. 3; NTE $3,722,449.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,711,555.0	-	-	-	-	-	-	236,050.7	473,059.0	-	709,109.7	4,431,558.7	6/16/2025	4/6/2022	118	2/22/2032	N/A
PTB200021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL PLANS FOR RECONSTRUCTION OF INTERCHANGE AT I-57 & IL-17 IN KANKAKEE COUNTY, DIST. 3; NTE $3,722,449.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,711,555.0	-	-	-	-	-	383,067.1	339,917.4	-	95,766.8	722,984.5	4,431,558.7	6/16/2025	4/6/2022	118	2/22/2032	N/A
PTB200021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL PLANS FOR RECONSTRUCTION OF INTERCHANGE AT I-57 & IL-17 IN KANKAKEE COUNTY, DIST. 3; NTE $3,722,449.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,711,555.0	-	-	-	-	-	-	322,449.0	-	-	322,449.0	4,431,558.7	6/16/2025	4/6/2022	118	2/22/2032	N/A
PTB200022	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PROJECT REPORT & CATEGORICAL EXCLUSION DETERMINE FOR PAVEMENT REPLACEMENT & OTHER WORK IN KANKAKEE CO, D3; NTE $2,149,713.00; FED FUND;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,128,030.0	-	-	-	-	-	56,033.6	196,749.7	122,695.8	14,008.4	375,479.1	1,672,888.0	6/16/2025	3/14/2022	119	2/22/2032	N/A
PTB200023	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES INSPECTION, SUPERVISION, CONSTRUCTION LAYOUT, FIELD MATERIAL TESTING & INSPECTION FOR ROADWAY REHAB VARIOUS COUNTIES IN DISTRICT 3; NTE $1,981,105.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,970,969.8	-	-	-	-	-	179.5	-	-	44.9	179.5	1,970,969.8	6/16/2025	9/24/2021	120	9/21/2031	N/A
PTB200024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RETAINING WALLS ALONG ROUTE 29 IN PEORIA CO, D-4; NTE $1,180,620.00; FEDERAL FUND 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,620.0	-	-	-	-	-	-	-	-	-	-	961,398.1	6/16/2025	11/28/2022	119	10/19/2032	N/A
PTB200025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS ON VARIOUS ROADS, VARIOUS COUNTIES IN DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	2,407.7	-	10,968.3	601.9	13,376.0	916,530.5	6/16/2025	10/26/2021	120	10/20/2031	N/A
PTB200028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION OF BRIDGE CONDITION REPORTS IL-8, IL-116, RTE-78, 97 &136 OVER THE ILLINOIS RIVER IN3 COUNTIES IN DIST 4; NTE $449,108.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,233,041.0	-	-	-	-	-	90,161.0	90,325.4	6,967.5	22,540.3	187,453.9	1,112,929.5	6/16/2025	44,651.0	4/29/1900	3/21/2032	N/A
PTB200029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT ON I-55 FROM LOGAN CO. LINE TO SOUTH OF SHIRLEY IN MCLEAN CO. IN DISTRICT 5; NTE $198,098.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	198,373.0	-	-	-	-	-	-	-	-	-	-	175,949.2	6/16/2025	2/16/2022	120	2/3/2032	N/A
PTB200030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECOSTRUCT I-55 AND I-72 AROUND SPRINGFIELD TO INCLUDE ADDITIONAL THIRD LANE & RE-DESIGN CORRIDORON I-55, D-6; NTE $1,924,198.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,087,586.0	-	-	-	-	-	-	-	-	-	-	2,596,363.6	6/16/2025	9/15/2022	119	8/19/2032	N/A
PTB200030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECOSTRUCT I-55 AND I-72 AROUND SPRINGFIELD TO INCLUDE ADDITIONAL THIRD LANE & RE-DESIGN CORRIDORON I-55, D-6; NTE $1,924,198.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,087,586.0	-	-	-	-	-	169,381.1	303,997.0	235,658.4	852,625.0	709,036.5	2,596,363.6	6/16/2025	9/15/2022	119	8/19/2032	N/A
PTB200031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION WITH VARIOUS GEOTECHNICAL INVESTIGATIONS THROUGHOUT DISTRICT 6; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	360,641.0	6/16/2025	3/23/2022	120	3/15/2032	N/A
PTB200032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $700,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	2,206.3	-	2,994.2	551.6	5,200.5	381,217.8	6/16/2025	2/7/2022	119	1/28/2032	N/A
PTB200034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER IN VARIOUS COUNTIES IN D-7;NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	11,821.6	-	-	2,955.4	11,821.6	499,327.0	6/16/2025	9/2/2021	119	8/24/2031	N/A
PTB200035	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR PAVEMENT REHAB & BRIDGE REPAIR ON I-55/64 & BRIDGE REHAB &/OR REPLACEMENT ON IL-3 RAMPS IN ST. CLAIR CO. D-8; NTE $249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,631,824.0	-	-	-	-	-	176,236.5	343,380.9	1,228,589.4	915,189.0	1,748,206.9	4,281,121.2	6/16/2025	10/13/2022	120	10/12/2032	N/A
PTB200036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RESURFACING I-55/70 FROM I-64 INTERCHANGE TO FAIRMONT LANE INCLUDING SEVERAL RAMPS IN MADISON CO, DIST. 8; NTE $1,351,158.00; FEDERAL FUND 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,745,852.0	-	-	-	-	-	624,102.0	506,671.9	196,140.3	156,025.5	1,326,914.1	3,441,407.0	6/16/2025	4/25/2022	119	3/31/2032	N/A
PTB200037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR HIGHWAY LIGHTING, MAST LIGHT TOWERS, TRAFFIC SIGNALS, ETC FOR BUR.OF OPERATIONS WORK ORDERS IN VARIOUS COUNTIED, DISTRICT 8 AREA; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	344,642.1	6/16/2025	9/20/2021	120	9/8/2031	N/A
PTB200038	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR EXPANSION OF IL-13, LANE EXPANSION & FOUR NEW BRIDGES OVER CRAB ORCHARD LAKE IN WILLIAMSON CO, DISTRICT 9; NTE 249,999.00; FEDERAL FUNDED;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,765,359.0	-	-	-	-	-	-	-	-	-	-	1,538,851.0	6/16/2025	2/25/2022	120	2/24/2032	N/A
PTB200039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SURVEYING SERVICES FOR VARIOUS DESIGN & LAND ACQUISITION PROJECTS IN VARIOUS COUNTIES IN DIST 9; NTE $300,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	34,944.8	15,503.8	-	8,736.2	50,448.6	222,363.0	6/16/2025	9/29/2021	120	9/7/2031	N/A
PTB200040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION OF ROADWAY & BRIDGE PROJECTS IN VARIOUS COUNTIES, DISTRICT 9; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	94,623.7	51,833.4	95,027.4	23,655.9	241,484.5	1,917,953.1	6/16/2025	9/21/2021	120	9/9/2031	N/A
PTB200041	PRIME; PHASE III; PRELIMINARY ENGINEERING SERIVCESCONSTRUCTION INSPECTION, LAYOUT, MATERIAL TESTING AND/OR MAINTENANCE ON I-57 IN FRANKLIN & JEFFERSONCOUNTIES IN DIST 9; NTE $3,981,232; FEDERAL FUND;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,981,232.0	-	-	-	-	-	19,275.8	763.6	58,936.5	4,818.9	78,975.9	3,508,096.8	6/16/2025	10/20/2021	120	10/13/2031	N/A
PTB200043	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS STATE PARKS & HISTORIC SITESSIDEWALKS, DRAINAGE, SMALL. STRUCTURES, ROADWAY & PARKING & ELECTICAL, STATEWIDE; NTE $1,200,000.00;	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,069,532.0	6/16/2025	9/8/2021	120	9/7/2031	N/A
PTB200043	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS STATE PARKS & HISTORIC SITESSIDEWALKS, DRAINAGE, SMALL. STRUCTURES, ROADWAY & PARKING & ELECTICAL, STATEWIDE; NTE $1,200,000.00;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,069,532.0	6/16/2025	9/8/2021	120	9/7/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,410,708.5	6/16/2025	9/16/2021	120	9/13/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	1,234.1	-	-	308.5	1,234.1	1,410,708.5	6/16/2025	9/16/2021	120	9/13/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	65,835.6	199,563.7	23,542.4	16,458.9	288,941.7	1,410,708.5	6/16/2025	9/16/2021	120	9/13/2031	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0011494279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,410,708.5	6/16/2025	9/16/2021	120	9/13/2031	N/A
PTB200047	PTB200047; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-001-22;SIGNAL COORDINATION AND TIMING IN DISTRICTS 2-5; NTE $300,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	294,359.1	6/16/2025	9/27/2021	120	9/23/2031	N/A
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1;NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	337,119.2	6/16/2025	1/18/2022	120	1/13/2032	N/A
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1;NTE $500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	3,317.4	1,299.1	5,825.4	829.3	10,441.8	337,119.2	6/16/2025	1/18/2022	120	1/13/2032	N/A
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	8,305.3	-	8,305.3	449,217.4	6/16/2025	12/27/2021	120	12/12/2031	N/A
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	3,126.1	-	-	781.5	3,126.1	449,217.4	6/16/2025	12/27/2021	120	12/12/2031	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		0011494279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	27,730.6	66,446.7	33,291.7	6,932.7	127,469.0	1,844,591.7	6/16/2025	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,844,591.7	6/16/2025	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,844,591.7	6/16/2025	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,844,591.7	6/16/2025	3/2/2022	119	2/17/2032	N/A
PTB201004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WORK TO CONTRACT PLAN PREPARATION FOR VARIOUS BRIDGE & ROAD IMPROVEMENTS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	70,189.8	28,068.8	10,636.7	17,547.5	108,895.2	1,840,090.1	6/16/2025	11/23/2021	120	11/15/2031	N/A
PTB201006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF IL-43 AT BELT RAILWAY TO 65TH STREET IN COOK COUNTY, D-1; NTE $5,782,643.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,782,643.0	-	-	-	-	-	140,045.5	6,054.9	135,241.0	35,011.4	281,341.4	3,748,531.1	6/16/2025	10/11/2022	119	9/29/2032	N/A
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT 1 FOR WORK ORDERS; NTE $500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	43,622.7	-	1,864.7	10,905.7	45,487.4	283,911.0	6/16/2025	12/15/2021	120	12/13/2031	N/A
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT 1 FOR WORK ORDERS; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	9,493.6	12,060.9	12,479.3	2,373.4	34,033.8	283,911.0	6/16/2025	12/15/2021	120	12/13/2031	N/A
PTB201009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE PROVIDE CONSTRUCTION INSPECTION SERVICES FOR I-94 FROM SOUTH OF PARK AVE TO I-90/94 IN COOK CO. D1; NTE $1,849,695.00; FEDERAL FUNDED;	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,846,644.0	-	-	-	-	-	-	-	-	-	-	1,830,012.1	6/16/2025	1/12/2022	119	12/3/2031	N/A
PTB201010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION AND TIMING FOR VARIOUSSYSTEMS LOCATED IN DISTRICT 1; NTE $400,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	30,797.0	18,757.8	64,954.0	7,699.3	114,508.9	246,030.3	6/16/2025	12/16/2021	120	12/15/2031	N/A
PTB201012	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV IMPROVEMENT OF LEAVITT ST. & ASHLAND AVE. BRIDGE STRUCTURE OVER I-290 IN COOK COUNTY, D-1; NTE $400,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,570,920.0	-	-	-	-	-	12,241.2	-	-	3,060.3	12,241.2	1,471,206.9	6/16/2025	6/9/2022	120	6/8/2032	N/A
PTB201013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE RESPONSIBILITIES OF VARIOUS LAB TESTINGS VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,363.7	-	-	-	-	-	-	-	-	-	-	1,999,363.7	6/16/2025	3/24/2022	120	3/16/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,137,897.7	6/16/2025	1/26/2022	120	1/14/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,137,897.7	6/16/2025	1/26/2022	120	1/14/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,137,897.7	6/16/2025	1/26/2022	120	1/14/2032	N/A
PTB201015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	36,799.5	-	36,799.5	518,379.4	6/16/2025	2/16/2022	120	2/9/2032	N/A
PTB201016	PRIME; PHASE 1; PRELIMINARY ENGENEERING SERVICES TRAFFIC ENGINEERING STUDIES AND CRASH STUDIES FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	36,265.6	52,683.0	45,392.9	9,066.4	134,341.5	383,796.6	6/16/2025	3/2/2022	119	2/8/2032	N/A
PTB201016	PRIME; PHASE 1; PRELIMINARY ENGENEERING SERVICES TRAFFIC ENGINEERING STUDIES AND CRASH STUDIES FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	383,796.6	6/16/2025	3/2/2022	119	2/8/2032	N/A
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	47,706.2	6/16/2025	4/13/2022	120	4/8/2032	N/A
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	47,706.2	6/16/2025	4/13/2022	120	4/8/2032	N/A
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	59,129.5	20,959.4	-	80,088.9	401,133.4	6/16/2025	3/18/2022	120	3/15/2032	N/A
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	401,133.4	6/16/2025	3/18/2022	120	3/15/2032	N/A
PTB201019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	37,684.9	58,074.3	46,002.3	9,421.2	141,761.5	784,017.4	6/16/2025	12/9/2021	120	12/7/2031	N/A
PTB201020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF IL-84/IL-92 FROM IL-84(N) TOIL-5 IN SILVIS, ROCK ISLAND COUNTY, DISTRICT 2; NTE $1,596,759.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,924,724.0	-	-	-	-	-	-	-	-	-	-	1,349,236.3	6/16/2025	10/13/2022	119	9/28/2032	N/A
PTB201020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF IL-84/IL-92 FROM IL-84(N) TOIL-5 IN SILVIS, ROCK ISLAND COUNTY, DISTRICT 2; NTE $1,596,759.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,924,724.0	-	-	-	-	-	73,129.2	45,870.3	145,921.0	18,282.3	264,920.6	1,349,236.3	6/16/2025	10/13/2022	119	9/28/2032	N/A
PTB201021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESLOPE STABILIZATION & BRIDGE REPAIRS ON I-39/US-51OVER UNION PACIFIC RR, OGLE COUNTY, D-2; NTE $266,689.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	266,689.0	-	-	-	-	-	3,974.6	4,199.1	-	993.7	8,173.7	103,432.7	6/16/2025	9/25/2023	119	8/29/2033	N/A
PTB201022	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR US-20 FROM EAST OF IL-73 TO WEST OF FLANSBURG ROAD IN STEPHENSON COUNTY, DISTRICT 2; NTE $249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	936,924.0	-	-	-	-	-	66,482.5	133,278.2	-	16,620.6	199,760.6	809,587.6	6/16/2025	7/22/2022	120	7/21/2032	N/A
PTB201022	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR US-20 FROM EAST OF IL-73 TO WEST OF FLANSBURG ROAD IN STEPHENSON COUNTY, DISTRICT 2; NTE $249,999.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	936,924.0	-	-	-	-	-	-	12,335.2	110,327.4	-	122,662.6	809,587.6	6/16/2025	7/22/2022	120	7/21/2032	N/A
PTB201025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYS IN DISTRICT 2; NTE $500,000;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	23,811.8	39,643.8	42,105.0	5,953.0	105,560.6	222,727.9	6/16/2025	11/29/2021	120	11/17/2031	N/A
PTB201026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY AND STRUCTURE BORINGS FOR GEOTECHNICAL INVESTIGATIONS & ANALYSIS IN VARIOUS LOCATIONS IN DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	5,548.9	14,600.4	-	1,387.2	20,149.3	442,292.4	6/16/2025	12/13/2021	120	12/8/2031	N/A
PTB201027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3 FOR WORK ORDERS; NTE $1,300,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,000.0	-	-	-	-	-	-	-	1,767.9	-	1,767.9	853,050.7	6/16/2025	12/16/2021	120	12/14/2031	N/A
PTB201028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 3 IN VARIOUS AREAS; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	7,924.7	1,269.9	-	1,981.2	9,194.6	866,492.9	6/16/2025	1/31/2022	120	1/24/2032	N/A
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	4,878.4	-	759.5	1,219.6	5,637.8	988,670.8	6/16/2025	12/16/2021	120	12/15/2031	N/A
PTB201031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,000,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	994,721.5	-	-	-	-	-	-	-	-	-	-	994,721.5	6/16/2025	2/7/2022	119	1/31/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB201032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES & COUNTIES IN DISTRICT 4 FOR LAND SERVEYS; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	11,215.6	-	11,215.6	120,931.9	6/16/2025	1/4/2022	119	12/15/2031	N/A
PTB201033	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE VARIOUS PROJECTS ASSOCIATED WITH MAINTENANCE SERVICES IN DISTRICT 4; NTE $1,800,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	1,791.6	-	-	1,791.6	1,795,828.5	6/16/2025	11/30/2021	120	11/29/2031	N/A
PTB201034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE3P RESURFACING ON FAS506, CATLIN INDIANOLA RD IN VERMILLION COUNTY, D-5; NTE $113,693.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	187,204.1	-	-	-	-	-	-	-	-	-	-	187,204.1	6/16/2025	3/13/2023	120	3/7/2033	N/A
PTB201035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE SUPERSTRUCTURE PROJECT ON I-72 OVER I-57 IN CHAMPAIGN CO. DIST. 5; NTE $199,299.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	650,557.0	-	-	-	-	-	3,341.1	639.2	5,488.2	835.3	9,468.5	616,283.7	6/16/2025	4/1/2022	119	3/31/2032	N/A
PTB201036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETHROUGHOUT DISTRICT 6 FOR WORK ORDERS AS NEEDED: NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	85,267.7	2,271.6	-	21,316.9	87,539.3	963,359.6	6/16/2025	12/14/2021	120	12/12/2031	N/A
PTB201037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS LOCATIONS IN VARIOUS COUNTIES IN DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	31,301.1	-	-	31,301.1	498,916.9	6/16/2025	12/20/2021	120	12/15/2031	N/A
PTB201039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTS IN DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	19,846.4	50,079.9	35,886.1	4,961.6	105,812.5	733,676.5	6/16/2025	1/21/2022	120	1/11/2032	N/A
PTB201040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 8 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	1,269.4	50,541.0	998.2	317.4	52,808.6	689,719.5	6/16/2025	12/3/2021	119	11/29/2031	N/A
PTB201041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PLANS, SPECIAL PROVISIONS & ESTIMATES FOR HIGHWAY LIGHTING, LIGHT TOWERS, TRAFFIC SIGNALS, & OTHER NEEDS IN D 8 OPERATIONS; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	445,880.2	6/16/2025	12/27/2021	120	12/20/2031	N/A
PTB201042	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESUNDERWATER DIVING INSPECTION FOR BRIDGE STRUCTURESVARIOUS BRIDGES VARIOUS LOCATIONS IN STATE; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	17,809.4	-	-	4,452.4	17,809.4	495,002.7	6/16/2025	4/13/2022	120	4/8/2032	N/A
PTB201043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROUTINE, FRACTURE CRITICAL, UNDERWATER, ELEMENT LEVEL & OTHER SPECIAL INSPECTIONS OF BRIDGES STATEWIDE; NTE $2,000,000.00; FEDERAL FUNDED;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	4,928.3	136,222.5	39,611.7	1,232.1	180,762.5	1,714,127.7	6/16/2025	3/7/2022	119	2/15/2032	N/A
PTB201044	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS BRIDGE & ROAD IMPROVEMENTS STATEWIDE; NTE $1,800,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,759,403.3	6/16/2025	11/30/2021	120	11/22/2031	N/A
PTB202001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,874.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874.0	-	-	-	-	-	-	-	-	-	-	995,247.9	6/16/2025	6/2/2022	119	5/24/2032	N/A
PTB202001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,874.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874.0	-	-	-	-	-	-	-	-	-	-	995,247.9	6/16/2025	6/2/2022	119	5/24/2032	N/A
PTB202002	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR IMPROVEMENTS OF GOVERNORS HIGHWAY & UNIVERSITYPARKWAY IN WILL COUNTY, DISTRICT 1; NTE $410,995.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	480,992.0	-	-	-	-	-	-	32,377.5	-	-	32,377.5	450,811.8	6/16/2025	8/1/2022	119	7/25/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT ONE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454.0	-	-	-	-	-	70,704.4	-	-	17,676.1	70,704.4	4,962,873.5	6/16/2025	2/18/2022	120	2/17/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT ONE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454.0	-	-	-	-	-	7,513.0	-	-	1,878.3	7,513.0	4,962,873.5	6/16/2025	2/18/2022	120	2/17/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT ONE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454.0	-	-	-	-	-	-	-	-	-	-	4,962,873.5	6/16/2025	2/18/2022	120	2/17/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	633,280.5	6/16/2025	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	633,280.5	6/16/2025	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	51,752.0	7,936.3	18,834.4	12,938.0	78,522.6	633,280.5	6/16/2025	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	633,280.5	6/16/2025	3/30/2022	120	3/28/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	96,426.8	167,414.5	149,278.9	24,106.7	413,120.1	4,132,886.1	6/16/2025	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	54,931.5	-	54,931.5	4,132,886.1	6/16/2025	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	45,333.3	-	45,333.3	4,132,886.1	6/16/2025	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	240,041.9	-	-	60,010.5	240,041.9	4,132,886.1	6/16/2025	4/26/2022	120	4/18/2032	N/A
PTB202006	PRIME; PHASE II; PRELIMINARY ENGENEERING 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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,972,920.0	-	-	-	-	-	611,060.7	75,569.1	38,657.9	152,765.2	725,287.6	4,550,790.2	6/16/2025	11/17/2022	119	10/15/2032	N/A
PTB202006	PRIME; PHASE II; PRELIMINARY ENGENEERING 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		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,972,920.0	-	-	-	-	-	-	-	144,392.2	-	144,392.2	4,550,790.2	6/16/2025	11/17/2022	119	10/15/2032	N/A
PTB202007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REMOVAL OF CULVERTS & REPLACE WITH BRIDGES & ROADWAY & DRAINAGE IMPROVEMENT IN LAKE COUNTY, D-1;NTE $677,018.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,256,452.0	-	-	-	-	-	16,613.5	-	-	4,153.4	16,613.5	937,382.0	6/16/2025	10/3/2022	119	9/22/2032	N/A
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	40,475.1	27,826.1	-	68,301.2	268,054.1	6/16/2025	5/10/2022	120	5/5/2032	N/A
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	32,999.7	23,785.1	-	8,249.9	56,784.8	268,054.1	6/16/2025	5/10/2022	120	5/5/2032	N/A
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	7,158.2	-	7,158.2	123,312.0	6/16/2025	3/11/2022	120	3/9/2032	N/A
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	123,312.0	6/16/2025	3/11/2022	120	3/9/2032	N/A
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	463,898.6	6/16/2025	4/28/2022	120	4/1/2032	N/A
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	12,659.6	69,754.6	62,907.3	3,164.9	145,321.4	463,898.6	6/16/2025	4/28/2022	120	4/1/2032	N/A
PTB202012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 @ OGDEN AVE BRIDGE REPLACEMENT & RESURFACINGIN D1 COOK CO.- NTE $1,308,827.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,488,392.0	-	-	-	-	-	260,874.0	35,206.2	128,148.6	65,218.5	424,228.8	511,456.6	6/16/2025	6/20/2024	119	5/20/2034	N/A

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							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	1,263.1	-	-	315.8	1,263.1	796,939.0	6/16/2025	4/26/2022	120	4/1/2032	N/A
PTB202013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WITH PROJECT MANAGEMENT CONSULTANT TO PERFORM WORKSIMILAR TO AN IDOT TRAFFIC DESIGN STAFF ENGINEER THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	13,262.3	30,786.7	-	3,315.6	44,049.0	796,939.0	6/16/2025	4/26/2022	120	4/1/2032	N/A
PTB202014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REMOVAL OF EXISTING NOISE WALL TO REPLACE UP-DATED WALL ALONG IL-53 FROM LAKE COOK RD. TO IL-68IN COOK COUNTY. D-1; NTE $495,567.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	508,824.0	-	-	-	-	-	-	-	-	-	-	463,748.3	6/16/2025	8/8/2022	119	7/21/2032	N/A
PTB202015	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR WORK ORDER IN VARIOUS ROUTES & COUNTIES IN D-1NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	60,720.0	-	60,720.0	118,693.5	6/16/2025	12/19/2022	120	12/4/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH-OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,769,385.3	6/16/2025	4/14/2022	120	4/11/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH-OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,769,385.3	6/16/2025	4/14/2022	120	4/11/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH-OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	2,425.2	55,511.0	12,516.0	606.3	70,452.1	1,769,385.3	6/16/2025	4/14/2022	120	4/11/2032	N/A
PTB202017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS WORK ORDERS FOR SUPPORT ENGINEERING MANAGEMENT THROUGHOUT DISTRICT 1; NTE $6,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	5,999,999.9	-	-	-	-	-	-	-	-	-	-	5,999,844.7	6/16/2025	3/9/2022	120	3/1/2032	N/A
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	6,728.7	5,394.6	-	12,123.3	294,068.8	6/16/2025	5/20/2022	120	5/11/2032	N/A
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	294,068.8	6/16/2025	5/20/2022	120	5/11/2032	N/A
PTB202022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROUTES THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	109,744.3	16,913.7	-	126,658.0	905,738.8	6/16/2025	5/5/2022	119	4/26/2032	N/A
PTB202024	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONDUCT VARIOUS STUDIES, SURVEYS, REPORTS FOR PROJECT MANAGER/SQUAD LEADER IN DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	8,788.3	6,850.3	-	108,723.0	15,638.6	1,961,031.9	6/16/2025	2/22/2022	120	2/15/2032	N/A
PTB202025	PRIME ; PHASE III; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS CONSTRUCTION INSPECTIONS, SUPERVISION,LAYOUT, MATERIAL TESTING & REHABILITATION THRU-OUTDISTRICT 3; NTE $1,909,937.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,937.0	-	-	-	-	-	122,502.2	123,206.2	71,332.6	30,625.6	317,040.9	1,814,347.8	6/16/2025	5/17/2022	120	5/10/2032	N/A
PTB202026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTE IN VARIOUS COUNTIES IN DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	651,623.9	6/16/2025	4/19/2022	120	4/14/2032	N/A
PTB202027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS FIELD INSPECTIONS, TESTING, ETC FOR ROADWAY REHABILITATION PROJECT IN VARIOUS AREAS INTHROUGHTOUT DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	997,210.5	-	-	-	-	-	-	-	-	-	-	997,210.5	6/16/2025	5/2/2022	119	4/13/2032	N/A
PTB202028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR MATERIALS INSPECTIONS & TESTING THROUGHOUT DISTRICT 4; NTE $1,500,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	89,973.5	59,422.2	20,285.5	22,493.4	169,681.1	1,499,544.8	6/16/2025	5/5/2022	119	4/29/2032	N/A
PTB202029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SURVEYS ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	267.5	-	-	66.9	267.5	107,318.3	6/16/2025	4/19/2022	120	4/15/2032	N/A
PTB202031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS THROUGHOUT DISTRICT 6; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	12,579.4	2,663.9	3,468.8	3,144.8	18,712.1	777,099.9	6/16/2025	4/12/2022	120	4/10/2032	N/A
PTB202032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $875,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	875,000.0	-	-	-	-	-	25,092.7	80,160.0	13,672.5	6,273.2	118,925.3	671,128.5	6/16/2025	4/18/2022	119	3/29/2032	N/A
PTB202033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION DUTIES THROUGHOUT DISTRICT SIX; NTE $750,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	14,367.6	-	-	3,591.9	14,367.6	748,139.7	6/16/2025	4/19/2022	119	3/30/2032	N/A
PTB202034	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REMOVAL OF I-70 BRIDGE OVER ABANDONED RR && RECONSTRUCTION ON I-70 OVER IL-128 AT ALTAMONT, EFFINGHAM COUNTY, D-7; NTE $249,000.00:	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,063,282.0	-	-	-	-	-	-	-	-	-	-	1,320,231.8	6/16/2025	6/14/2022	120	6/13/2032	N/A
PTB202034	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REMOVAL OF I-70 BRIDGE OVER ABANDONED RR && RECONSTRUCTION ON I-70 OVER IL-128 AT ALTAMONT, EFFINGHAM COUNTY, D-7; NTE $249,000.00:	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,063,282.0	-	-	-	-	-	6,630.9	-	89,745.6	1,657.7	96,376.5	1,320,231.8	6/16/2025	6/14/2022	120	6/13/2032	N/A
PTB202035	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF I-70 BRIDGE OVER EAST LITTLE CREEK IN CLARK COUNTY, DISTRICT 7; NTE $200,000.00:	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	569,665.0	-	-	-	-	-	-	-	5,434.7	-	5,434.7	503,094.8	6/16/2025	6/14/2022	120	6/13/2032	N/A
PTB202036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTES IN VARIOUS COUNTIES IN FORMS OF WORK ORDERS THROUGHOUT DISTRICT 7; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	34,829.0	40,541.5	-	75,370.5	346,265.5	6/16/2025	4/28/2022	120	4/26/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534.0	-	-	-	-	-	-	-	-	-	-	5,726,240.2	6/16/2025	3/31/2022	120	3/11/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534.0	-	-	-	-	-	-	967,472.7	721,984.6	-	1,689,457.2	5,726,240.2	6/16/2025	3/31/2022	120	3/11/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534.0	-	-	-	-	-	-	-	-	-	-	5,726,240.2	6/16/2025	3/31/2022	120	3/11/2032	N/A
PTB202038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	45,820.9	30,439.2	-	11,455.2	76,260.1	928,480.3	6/16/2025	5/9/2022	120	5/2/2032	N/A
PTB202039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STUDIES ON IL-13 FROM IL-157 TO SOUTH 23RD ST. ST. CLAIR CO., DISTRICT 8; NTE $3,176,969.00:	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,176,969.0	-	-	-	-	-	134,526.4	180,030.8	81,154.3	33,631.6	395,711.5	1,945,458.6	6/16/2025	11/22/2022	120	11/14/2032	N/A
PTB202041	START-UP; PHASE I/II; STATEWIDE ENVIRONMENTAL COMPLIANCE ASSESSMENTS (ECA) & MISC. REGULATED & WASTE INVESTIGATIONS WITH MISC. SURVEY & TESTING; NTE 249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	-	-	-	3,934,090.8	6/16/2025	2/22/2022	120	2/21/2032	N/A
PTB202041	START-UP; PHASE I/II; STATEWIDE ENVIRONMENTAL COMPLIANCE ASSESSMENTS (ECA) & MISC. REGULATED & WASTE INVESTIGATIONS WITH MISC. SURVEY & TESTING; NTE 249,999.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	376,921.2	521,668.8	-	898,589.9	3,934,090.8	6/16/2025	2/22/2022	120	2/21/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	426.4	-	-	106.6	426.4	2,999,763.8	6/16/2025	3/7/2022	119	2/26/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	3,962.1	-	-	990.5	3,962.1	2,999,763.8	6/16/2025	3/7/2022	119	2/26/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	456.4	-	-	114.1	456.4	2,999,763.8	6/16/2025	3/7/2022	119	2/26/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE; NTE $750,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	32,420.1	21,992.6	-	2,266,391.0	54,412.7	553,170.4	6/16/2025	5/26/2022	120	5/10/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE; NTE $750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	86,602.6	-	-	86,602.6	553,170.4	6/16/2025	5/26/2022	120	5/10/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	65,039.7	-	65,039.7	553,170.4	6/16/2025	5/26/2022	120	5/10/2032	N/A
PTB203001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RTE 131 IN LAKE CO., D-1; NTE $4,177,336.00;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,177,336.0	-	-	-	-	-	45,274.1	93,333.1	75,651.9	11,318.5	214,259.0	779,041.3	6/16/2025	6/17/2024	119	5/20/2034	N/A

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Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	799,720.8	-	-	-	-	-	-	-	-	-	-	799,720.8	6/16/2025	8/1/2022	119	7/20/2032	N/A
PTB203003	START-UP; PHACE III; PRELIMINARY ENGINEERING SERV-TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DIST 1; NTE $249,999.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,708.0	-	-	-	-	-	-	-	-	-	-	1,991,708.0	6/16/2025	5/27/2022	120	5/26/2032	N/A
PTB203004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION STEGER ROAD (REST AREA & WEIGHT STATION) FROM KANKAKEE COUNTY LINE IN WILL CO., D-1; NTE $4,455,874.00; FEDERAL FUND 90/10.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,265,239.9	-	-	-	-	-	11,227.3	-	-	2,806.8	11,227.3	4,265,239.9	6/16/2025	6/8/2022	119	5/12/2032	N/A
PTB203005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PAVEMENT PROJECTS THROUGHTOUT D-1; NTE $1,000,000.00.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	35,451.1	-	-	35,451.1	998,772.5	6/16/2025	8/22/2022	119	7/31/2032	N/A
PTB203006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION FOR I-80 FROM RIDGE RDTO RIVER RD IN D-1; NTE $10,152,901.00; FEDERAL FUND 90/10.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	10,873,140.0	-	-	-	-	-	1,092,678.2	356,155.0	656,865.7	273,169.6	2,105,698.9	9,847,998.7	6/16/2025	8/8/2023	118	6/27/2033	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	853,149.2	6/16/2025	8/9/2022	120	8/4/2032	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	853,149.2	6/16/2025	8/9/2022	120	8/4/2032	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	28,984.9	111,419.0	88,201.6	7,246.2	228,605.5	853,149.2	6/16/2025	8/9/2022	120	8/4/2032	N/A
PTB203009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DEVELOPING TRAFFIC SIGNAL COORDINATION AND TIMING REPORTS AND SIGNAL INSPECTIONS THROUGHTOUT D-1NTE $800,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	799,640.7	-	-	-	-	-	-	-	-	-	-	799,640.7	6/16/2025	9/26/2022	120	9/7/2032	N/A
PTB203011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON I-80 FROM IL-53 TO ROWELL AVE IN WILL COUNTY, DISTRICT 1; NTE $5,416,545.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,659,026.0	-	-	-	-	-	-	-	18,814.8	-	18,814.8	5,208,248.4	6/16/2025	8/3/2022	119	7/31/2032	N/A
PTB203011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON I-80 FROM IL-53 TO ROWELL AVE IN WILL COUNTY, DISTRICT 1; NTE $5,416,545.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,659,026.0	-	-	-	-	-	236,356.0	90,964.9	-	59,089.0	327,320.9	5,208,248.4	6/16/2025	8/3/2022	119	7/31/2032	N/A
PTB203012	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR VARIOUS PAINTING AND INSPECTION CONTRACTS THROUGH-OUT DISTRICT 1; NTE $249,999.00.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	749,918.0	-	-	-	-	-	-	-	-	-	-	736,886.5	6/16/2025	10/14/2022	120	10/13/2032	N/A
PTB203013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES ON IL-173 @ KEYSTONE RD & US12 @ N. BRANCH NIPPERSINK CREEK IN MCHENRY CO., D-1; NTE $812,546.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	950,257.0	-	-	-	-	-	25,052.3	26,867.8	91,012.5	1,593,736.0	142,932.5	593,812.7	6/16/2025	7/31/2023	119	6/21/2033	N/A
PTB203014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON IL-132, DRY LAND BRIDGE TO CEDAR LAKE IN LAKE COUNTY, D-1; FEDERAL FUNDED80/20. NTE $1,327,253.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,845,913.0	-	-	-	-	-	-	46,700.4	-	-	46,700.4	1,823,831.0	6/16/2025	2/21/2023	119	1/31/2033	N/A
PTB203014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON IL-132, DRY LAND BRIDGE TO CEDAR LAKE IN LAKE COUNTY, D-1; FEDERAL FUNDED80/20. NTE $1,327,253.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,845,913.0	-	-	-	-	-	-	9,217.8	-	-	9,217.8	1,823,831.0	6/16/2025	2/21/2023	119	1/31/2033	N/A
PTB203015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING STUDIES IN DISTRICT 1 VARIOUS LOCATIONS; NTE $4,000,000.00.	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,754,221.7	6/16/2025	7/14/2022	120	7/1/2032	N/A
PTB203015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING STUDIES IN DISTRICT 1 VARIOUS LOCATIONS; NTE $4,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	101,337.9	-	-	101,337.9	3,754,221.7	6/16/2025	7/14/2022	120	7/1/2032	N/A
PTB203016	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES & ENVIRONMENTAL STUDIES TO IMPROVE I-57 FROM SOUTHOF WILMINGON-PECTONE RD TO MONEE-MANHATTAN RD IN WILL CO. D-1; NTE $5,862,602.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,021,874.0	-	-	-	-	-	98,724.4	92,765.7	113,506.8	207,469.0	304,996.9	1,536,044.4	6/16/2025	9/27/2023	119	8/24/2033	N/A
PTB203018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREQUIRED FOR PERFORM QUALITY ASSURANCE MATERIAL TESTING ON VARIOUS LOCATION IN DISTRICT 1; NTE $2,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	101,394.0	99,180.3	9,501.2	25,348.5	210,075.5	1,992,323.3	6/16/2025	8/8/2022	120	8/2/2032	N/A
PTB203018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREQUIRED FOR PERFORM QUALITY ASSURANCE MATERIAL TESTING ON VARIOUS LOCATION IN DISTRICT 1; NTE $2,000,000.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,992,323.3	6/16/2025	8/8/2022	120	8/2/2032	N/A
PTB203021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SIXTEEN BRIDGE & CULVERT STRUCTURES IL-62 TO US-12 IN COOK CO. D-1; NTE $14,822,921.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,710,205.0	-	-	-	-	-	303,094.3	268,354.8	157,931.7	75,773.6	729,380.8	17,000,917.7	6/16/2025	11/10/2022	118	9/23/2032	N/A
PTB203021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SIXTEEN BRIDGE & CULVERT STRUCTURES IL-62 TO US-12 IN COOK CO. D-1; NTE $14,822,921.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	18,710,205.0	-	-	-	-	-	-	-	-	-	-	17,000,917.7	6/16/2025	11/10/2022	118	9/23/2032	N/A
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,955,253.1	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,955,253.1	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	93,198.6	73,425.3	59,868.1	23,299.6	226,492.0	1,955,253.1	6/16/2025	6/7/2022	119	5/31/2032	N/A
PTB203023	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES &STUDIES FOR REHAB OR RECONSTRUCTION OF 5 BRIDGES IN COOK COUNTY. D-1; NTE $1,261,704.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,704.0	-	-	-	-	-	83,658.5	37,817.4	44,670.9	20,914.6	166,146.8	952,293.1	6/16/2025	5/1/2023	119	4/6/2033	N/A
PTB203023	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES &STUDIES FOR REHAB OR RECONSTRUCTION OF 5 BRIDGES IN COOK COUNTY. D-1; NTE $1,261,704.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,704.0	-	-	-	-	-	-	8,527.1	-	-	8,527.1	952,293.1	6/16/2025	5/1/2023	119	4/6/2033	N/A
PTB203024	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR WORK ASSOCIATED WITH IMPROVEMENT OF IL-173 FROM IL-59 TO US-41 IN LAKE CO, D-1; NTE $1,756,276.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,756,276.0	-	-	-	-	-	75,111.3	64,997.4	66,497.1	18,777.8	206,605.8	676,801.5	6/16/2025	11/28/2023	120	11/7/2033	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	787,601.4	6/16/2025	7/1/2022	119	6/17/2032	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	82,662.7	82,820.8	64,466.1	20,665.7	229,949.5	787,601.4	6/16/2025	7/1/2022	119	6/17/2032	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	787,601.4	6/16/2025	7/1/2022	119	6/17/2032	N/A
PTB203026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	25,232.8	78,780.0	-	104,012.8	723,639.3	6/16/2025	8/8/2022	119	7/29/2032	N/A
PTB203026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	25,569.6	23,276.5	-	6,392.4	48,846.1	723,639.3	6/16/2025	8/8/2022	119	7/29/2032	N/A
PTB203027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	25,501.9	56,195.9	8,059.6	6,375.5	89,757.4	736,402.1	6/16/2025	7/13/2022	119	6/8/2032	N/A
PTB203027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	224,554.3	-	224,554.3	736,402.1	6/16/2025	7/13/2022	119	6/8/2032	N/A
PTB203028	START-UP; PHASEI/II; PRELIMINARY ENGINEERING SERVICE FOR IL-84 FROM ROCK RIVER TO US-6 IN HENRYCO. D-2; NTE $249,999.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	988,825.0	-	-	-	-	-	18,572.0	37,407.3	6,055.6	4,643.0	62,034.9	947,330.5	6/16/2025	12/6/2022	120	12/5/2032	N/A
PTB203029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF IL-71 FROM IL-126 TO ORCHARDROAD IN KENDALL COUNTY, D-3; FEDERAL FUNDED 80/20.NTE $7,500,000.00.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,498,810.0	-	-	-	-	-	359,005.5	232,236.2	321,091.0	89,751.4	912,332.7	1,782,304.3	6/16/2025	8/22/2022	119	7/10/2032	N/A
PTB203031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND AND ROUTE SURVEYING THROUGHOUT DISTRICT 4 ON VARIOUS LOCATIONS; NTE $500,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	12,682.0	-	-	12,682.0	68,490.8	6/16/2025	7/6/2022	119	6/29/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	1,705,386.8	6/16/2025	6/9/2022	119	5/20/2032	N/A
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	168,863.2	2,471.1	-	42,215.8	171,334.3	1,705,386.8	6/16/2025	6/9/2022	119	5/20/2032	N/A
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	139,034.4	46,522.4	-	185,556.9	1,705,386.8	6/16/2025	6/9/2022	119	5/20/2032	N/A
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	54,089.5	41,199.1	62,311.7	13,522.4	157,600.3	1,050,226.5	6/16/2025	6/10/2022	120	6/6/2032	N/A
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	75,552.2	-	-	75,552.2	1,050,226.5	6/16/2025	6/10/2022	120	6/6/2032	N/A
PTB203034	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION INSPECTIONS FOR VARIOUS CONSTRUCTION PROJECT THROUGHOUT DISTRICT 5; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	498,268.2	6/16/2025	6/13/2022	120	6/12/2032	N/A
PTB203035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON DIFFERENT PROJECTS THROUGHOUT DISTRICT5; NTE $500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	866.5	6,639.2	-	7,505.6	422,294.0	6/16/2025	7/28/2022	120	7/7/2032	N/A
PTB203036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6 AS WORKORDERS; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	75,930.5	6/16/2025	7/14/2022	120	7/7/2032	N/A
PTB203037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTES & LOCATIONS IN DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	31,621.9	1,548.9	-	7,905.5	33,170.7	424,408.8	6/16/2025	8/1/2022	119	7/25/2032	N/A
PTB203038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTION PROJECTS DISTRICT 7 AREA; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	499,977.7	-	-	-	-	-	-	-	-	-	-	499,977.7	6/16/2025	8/1/2022	119	7/20/2032	N/A
PTB203039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ORDERS ON VARIOUS ROUTES IN VARIOUS AREASIN DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	11,615.8	10,430.7	48,495.6	2,904.0	70,542.1	347,424.4	6/16/2025	7/6/2022	119	6/24/2032	N/A
PTB203040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHTOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	31,000.2	67,374.2	164,188.4	2,136,791.0	262,562.9	1,391,021.7	6/16/2025	8/1/2022	119	7/31/2032	N/A
PTB203041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPERFORM ROUTE & HYDRAULIC SURVEYS ALONG VARIOUS ROUTES THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	54,573.4	163,634.3	63,344.0	13,643.3	281,551.6	647,012.6	6/16/2025	9/19/2022	119	8/31/2032	N/A
PTB203042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROFESSIONAL LAND SURVEYING FOR VARIOUS LOCATIONS, IN VARIOUS COUNTIES IN DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	117,000.5	6/16/2025	8/30/2022	120	8/19/2032	N/A
PTB203043	START-UP; PHASE I; PRELIMIANRY ENGINEERING SERVICERESURFACING & BRIDGE REPAIRS ON I-270 FROM IL-111 TO I-55/70 IN MADISON COUNTY, D-8: NTE $249,999.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,922,416.0	-	-	-	-	-	-	6,146.2	68,327.0	-	74,473.2	1,635,653.0	6/16/2025	5/2/2023	120	5/1/2033	N/A
PTB203043	START-UP; PHASE I; PRELIMIANRY ENGINEERING SERVICERESURFACING & BRIDGE REPAIRS ON I-270 FROM IL-111 TO I-55/70 IN MADISON COUNTY, D-8: NTE $249,999.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,922,416.0	-	-	-	-	-	5,383.4	-	106,894.8	1,345.9	112,278.3	1,635,653.0	6/16/2025	5/2/2023	120	5/1/2033	N/A
PTB203044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION FOR VARIOUS PROJECTS FOR VARIOUS LOCATIONS IN DISTRICT 8; NTE $750,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	2,547.4	-	-	636.8	2,547.4	123,058.6	6/16/2025	6/3/2022	119	5/31/2032	N/A
PTB203045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	3,256.7	-	15,436.2	814.2	18,692.9	370,971.4	6/16/2025	8/4/2022	119	7/31/2032	N/A
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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,442,575.0	-	-	-	-	-	39,353.3	69,356.3	65,144.7	9,838.3	173,854.3	990,166.3	6/16/2025	2/1/2023	119	1/31/2033	N/A
PTB203047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	33,236.3	65,060.3	56,346.8	2,341,053.0	154,643.4	190,344.6	6/16/2025	6/21/2022	120	6/7/2032	N/A
PTB203048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE CONDITIONS, HYDRAULIC, GEOTECHNICAL, & DRAINAGE REPORTS THROUGHOUT DISTRICT 9; NTE $2,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	117,918.1	177,445.8	383,091.3	29,479.5	678,455.2	2,276,249.7	6/16/2025	7/20/2022	118	5/25/2032	N/A
PTB203049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $2,700,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,700,000.0	-	-	-	-	-	23,073.2	48,277.0	11,697.3	5,768.3	83,047.5	2,439,534.1	6/16/2025	6/15/2022	120	6/9/2032	N/A
PTB203050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, MAINTEN-ANCE & VARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $1,800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	85,103.4	-	-	21,275.8	85,103.4	1,799,385.4	6/16/2025	7/6/2022	118	5/31/2032	N/A
PTB203052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTUAL ENGINEERING PROJECTS STATE-WIDE; NTE $1,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	76,057.9	17,128.2	47,883.6	19,014.5	141,069.7	1,240,695.5	6/16/2025	10/27/2022	120	10/20/2032	N/A
PTB203053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS STATEWIDE OUT OF BRIDGES & STRUCTURES SECTION; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	43,625.0	18,431.6	7,648.4	10,906.2	69,704.9	236,281.2	6/16/2025	7/19/2022	119	6/30/2032	N/A
PTB203054	PRIME; PAHSE II; PRELIMINARY ENGINEERING SERIVES VARIOUS STRUCTURAL ENGINEERING PROJECTS STATEWIDE;NTE $1,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	26,075.1	25,204.0	48,817.9	6,518.8	100,096.9	493,647.8	6/16/2025	11/1/2022	119	10/19/2032	N/A
PTB204001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF MICHIGAN CITY ROAD BRIDGE OVER BISHOP FORD EXP I-94, COOK COUNTY, D-1; NTE $992,449.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,080.0	-	-	-	-	-	-	33,449.3	6,695.9	-	40,145.3	1,110,759.9	6/16/2025	6/30/2023	119	5/9/2033	N/A
PTB204002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND ACQUISISTION/LAND SURVEYING IN D-1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	43,274.2	20,249.5	-	63,523.7	172,902.1	6/16/2025	9/29/2022	120	9/12/2032	N/A
PTB204003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $740,941.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	746,791.4	-	-	-	-	-	1,036.9	-	-	259.2	1,036.9	746,791.4	6/16/2025	3/13/2023	119	2/2/2033	N/A
PTB204004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR IL-83 AT CAL SAG CHANNEL IMPROVEMENT IN COOK CO, D-1; NTE $1,902,786.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,902,786.0	-	-	-	-	-	270,159.3	455,235.6	70,203.2	67,539.8	795,598.0	1,006,541.9	6/16/2025	5/24/2023	118	3/9/2033	N/A
PTB204005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR US20 AT IL-31 IN KANE CO., D-1; NTE $2,191,071.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,191,071.0	-	-	-	-	-	-	597,825.9	126,796.9	-	724,622.8	2,046,805.6	6/16/2025	8/22/2023	119	7/7/2033	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	643,927.6	6/16/2025	9/26/2022	120	9/13/2032	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	643,927.6	6/16/2025	9/26/2022	120	9/13/2032	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	69,888.9	22,030.1	11,503.4	17,472.2	103,422.4	643,927.6	6/16/2025	9/26/2022	120	9/13/2032	N/A
PTB204007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IL137 AT BULL CREEK LAKE CO., DIST. 1; NTE $750,000.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	7,191.9	15,785.0	-	1,798.0	22,976.9	726,540.2	6/16/2025	5/15/2023	118	3/28/2033	N/A
PTB204009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-90 FROM I-94 TO HUBBARD STREET, COOK COUNTY, D-1; FEDERAL FUND 90/10; NTE $8,405,173.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,912,206.0	-	-	-	-	-	-	109,088.7	-	-	109,088.7	8,865,587.5	6/16/2025	12/6/2022	117	9/28/2032	N/A
PTB204009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-90 FROM I-94 TO HUBBARD STREET, COOK COUNTY, D-1; FEDERAL FUND 90/10; NTE $8,405,173.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,912,206.0	-	-	-	-	-	-	77,896.4	-	-	77,896.4	8,865,587.5	6/16/2025	12/6/2022	117	9/28/2032	N/A
PTB204010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN & REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGNAL PLANS THROUGHOUT D-1; NTE $1,200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	25,353.8	-	25,353.8	602,195.9	6/16/2025	10/20/2022	119	9/30/2032	N/A
PTB204010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN & REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGNAL PLANS THROUGHOUT D-1; NTE $1,200,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	602,195.9	6/16/2025	10/20/2022	119	9/30/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB204011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF BRIDGE OVER I-94 WITH UPGRADES AD,LIGHTING & TRAFFIC SIGNALS IN COOK CO., DIST. 1; NTE $939,965.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,312,946.0	-	-	-	-	-	70,533.5	-	49,434.3	17,633.4	119,967.7	1,296,349.0	6/16/2025	3/6/2023	117	12/19/2032	N/A
PTB204012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PLAN PREPARATION FOR PAVEMENT & BRIDGE PRESERVATION PROJECTS IN DISTRICT 1; NTE $3,500,000.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	125,029.8	104,402.9	-	31,257.5	229,432.7	2,973,917.5	6/16/2025	9/29/2022	120	9/20/2032	N/A
PTB204013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT D-1NTE $500,000.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	57,812.4	34,711.5	-	92,523.9	176,827.3	6/16/2025	10/20/2022	120	10/13/2032	N/A
PTB204014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF EXISTING BRIDGE STRUCTURE I-290 IN COOK COUNTY, D-1; NTE $2,055,677.00.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,285,480.0	-	-	-	-	-	-	-	-	-	-	1,580,902.7	6/16/2025	6/15/2023	120	6/12/2033	N/A
PTB204014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF EXISTING BRIDGE STRUCTURE I-290 IN COOK COUNTY, D-1; NTE $2,055,677.00.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,285,480.0	-	-	-	-	-	338,185.9	-	-	84,546.5	338,185.9	1,580,902.7	6/16/2025	6/15/2023	120	6/12/2033	N/A
PTB204015	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR DRIANAGE STUDIES, HYDRAULIC REPORTS IN VARIOUSLOCATIONS IN DISTRICT 1; NTE 800,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	16,041.8	40,823.3	29,834.1	4,010.5	86,699.2	724,621.9	6/16/2025	11/10/2022	120	11/4/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,450,000.0	-	-	-	-	-	-	-	1,580,098.1	-	1,580,098.1	13,555,066.0	6/16/2025	7/17/2023	110	9/29/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	18,450,000.0	-	-	-	-	-	1,728,484.0	494,839.8	-	432,121.0	2,223,323.8	13,555,066.0	6/16/2025	7/17/2023	110	9/29/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,450,000.0	-	-	-	-	-	-	-	-	-	-	13,555,066.0	6/16/2025	7/17/2023	110	9/29/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	18,450,000.0	-	-	-	-	-	-	-	-	-	-	13,555,066.0	6/16/2025	7/17/2023	110	9/29/2032	N/A
PTB204017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	882,126.0	6/16/2025	9/28/2022	120	9/14/2032	N/A
PTB204017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	72,666.6	69,292.9	-	18,166.7	141,959.5	882,126.0	6/16/2025	9/28/2022	120	9/14/2032	N/A
PTB204019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	991,986.0	-	-	-	-	-	-	-	-	-	-	991,986.0	6/16/2025	11/7/2022	119	10/21/2032	N/A
PTB204019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	991,986.0	-	-	-	-	-	30,567.3	-	-	7,641.8	30,567.3	991,986.0	6/16/2025	11/7/2022	119	10/21/2032	N/A
PTB204020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PE PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	179,798.5	61,737.5	-	44,949.6	241,536.1	1,310,741.4	6/16/2025	11/29/2022	120	11/14/2032	N/A
PTB204020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PE PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	182,259.0	128,482.4	-	310,741.4	1,310,741.4	6/16/2025	11/29/2022	120	11/14/2032	N/A
PTB204021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	52,078.6	42,460.1	-	13,019.7	94,538.6	533,700.4	6/16/2025	9/26/2022	120	9/14/2032	N/A
PTB204021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	533,700.4	6/16/2025	9/26/2022	120	9/14/2032	N/A
PTB204022	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICES THROUGHOUT DISTRICT 2 MATERIAL INSPECTIONON VARIOUS PROJECTS IN VARIOUS LOCATIONS; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	31,412.6	5,454.4	-	7,853.2	36,867.0	743,299.7	6/16/2025	8/18/2022	120	8/17/2032	N/A
PTB204023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL/REPLACEMENT CULVERTS, SHOULDER IMPROVEMENTSURVEYS, GUARDRAILS ON IL-92, ROCK ISLAND, D-2; NTE $1,305,764.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,764.0	-	-	-	-	-	206,797.2	56,258.7	273,398.5	51,699.3	536,454.4	570,863.7	6/16/2025	5/20/2024	120	5/1/2034	N/A
PTB204025	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICES TO ASSIST IN LOCAL ROADS PROJECTS THROUGHOUT DISTRICT 3; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,628.2	-	-	-	-	-	-	-	-	-	-	1,499,628.2	6/16/2025	10/31/2022	120	10/25/2032	N/A
PTB204026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR DECK REPLACEMENT SN0500180 & SN0500182 IN LASALLE CO., DIST. 3; NTE $1,180,120.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,120.0	-	-	-	-	-	40,143.9	9,199.6	28,625.8	10,036.0	77,969.3	1,040,855.6	6/16/2025	2/3/2023	118	12/31/2032	N/A
PTB204027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREVIEWING ROUTE SURVEYS CONSISTING OF GEOMETRIC STUDIES, LAND SURVEYS, ETC FOR VARIOUS AREAS IN D-3; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	48,445.1	66,748.2	31,955.1	12,111.3	147,148.4	639,732.8	6/16/2025	9/22/2022	120	9/12/2032	N/A
PTB204028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR ROUTE SURVERYS TO STRUCTURE PLANS AND VARIOUS OTHER PROJECTS THROUGHOUT EDISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	23,167.6	24,888.3	60,473.1	5,791.9	108,528.9	1,783,180.1	6/16/2025	8/16/2022	120	8/9/2032	N/A
PTB204029	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 3; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	51,309.5	28,141.0	-	79,450.4	428,916.4	6/16/2025	10/20/2022	120	10/13/2032	N/A
PTB204030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE CONDITION REPORTS, FIELD SURVEYS & VAR-IOUS STRUCTURE REPORTS THROUGHOUT D-3; NTE 1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	25,319.6	-	-	6,329.9	25,319.6	991,788.4	6/16/2025	9/1/2022	119	8/21/2032	N/A
PTB204031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR GEOTECHNICAL IMVESTIGATIONS IN VARIOUS AREAS THOUGHOUT DISTRICT 4; NTE $1,000,000.00:	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	4,055.7	-	-	1,013.9	4,055.7	309,156.4	6/16/2025	9/26/2022	120	9/5/2032	N/A
PTB204032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION THROUGHOUT DISTRICT 4-NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,273.0	-	-	-	-	-	-	-	-	-	-	1,999,273.0	6/16/2025	11/1/2022	119	10/17/2032	N/A
PTB204033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DISTRICT 4NTE $2,500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	35,497.7	67,433.7	37,283.6	8,874.4	140,215.0	1,182,854.5	6/16/2025	10/5/2022	119	9/30/2032	N/A
PTB204033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DISTRICT 4NTE $2,500,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	1,182,854.5	6/16/2025	10/5/2022	119	9/30/2032	N/A
PTB204034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES IN VARIOUS COUNITES IN DISTRICT 4 FOR WORK ORDERS; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	67,012.8	17,727.8	26,518.2	16,753.2	111,258.8	687,275.6	6/16/2025	9/26/2022	120	9/15/2032	N/A
PTB204035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REPLACEMENT IN CHAMPAIGN COUNTY, D-5; NTE $293,418.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	408,088.0	-	-	-	-	-	-	-	-	-	-	375,569.6	6/16/2025	4/3/2023	119	3/27/2033	N/A
PTB204036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,475,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,475,000.0	-	-	-	-	-	53,066.5	12,961.7	24,562.2	13,266.6	90,590.5	1,114,588.4	6/16/2025	10/20/2022	120	10/1/2032	N/A
PTB204037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REMOVAL & REPLACEMENT OF STRUCTURE IL-32/33 OVER I-57/55 IN EFFINGHAM, D-7; NTE $380,755.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	380,755.0	-	-	-	-	-	-	-	-	-	-	325,272.0	6/16/2025	12/12/2022	119	11/14/2032	N/A
PTB204038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL & REPLACEMENT OR REPAIR OF SN012-0003 THE CSX RR OVER I-70 IN CLARK CO., DISTRICT 7; NTE $491,539.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	491,539.0	-	-	-	-	-	2,595.0	10,586.1	-	648.8	13,181.1	373,109.5	6/16/2025	1/26/2023	119	12/20/2032	N/A
PTB204039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ORDERS ON VARIOUS LOCATIONS IN VARIOUS COUNTIES IN DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	59,632.0	5,388.0	5,463.7	14,908.0	70,483.6	629,375.6	6/16/2025	9/1/2022	119	8/22/2032	N/A
PTB204040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PROJECTS THROUGHOUT DISTRCT 8; NTE $1,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	1,010.8	-	-	1,010.8	26,277.6	6/16/2025	11/1/2022	119	10/12/2032	N/A
PTB204041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO RELOCATE RTE 3 IN ST. CLAIR CO., D-8. LAND-SURVEYING. NTE $540,667.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	540,667.0	-	-	-	-	-	-	2,462.0	-	-	2,462.0	259,620.3	6/16/2025	3/15/2023	120	3/8/2033	N/A
PTB204043	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICES FOR GEOTECHNICAL RECOMMENDATIONS, REPORTSDESIGN PLANS FOR ROAD AND STRUCTURE IMPROVEMENT IND-9; NTE $245,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	558,028.8	105,526.4	88,945.3	139,507.2	752,500.4	1,957,786.9	6/16/2025	8/17/2022	120	8/16/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB204044	THROUGH IDOT (PTB)204-053 VENDOR WAS SELECTED TO FURNISH PROFESSIONAL SERVICES FOR PROJECT SUPPORT MANAGEMENT, ENGINEERING TO ACCOMPLISH TASKS WITHINTHE DIVISION OF AERONAUTICS. NTE $2,500,000.00	NON-BOND		00114946049000025	GRANTS FOR AIR NAVIGATION FACILITIES	2,499,544.8	-	-	-	-	-	91,545.8	6,312.0	-	22,886.5	97,857.8	2,478,304.0	6/16/2025	2/27/2023	120	2/21/2033	2/27/2023
PTB204045	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IN-DEPTH CABLE INSPECTION FOR CLARK BRIDGE IN MADISON CO. & QUINCY BAYVIEW BRIDGE IN ADAMS CO.; NTE $2,154,048.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,725,213.0	-	-	-	-	-	396,189.2	-	903,692.7	2,923,613.0	1,299,881.9	3,134,532.4	6/16/2025	5/16/2023	118	3/8/2033	N/A
PTB204046	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT THE STATE; NTE $250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	249,116.5	6/16/2025	10/24/2022	119	9/27/2032	N/A
PTB204047	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SIGNAL OPTIMIZATION AT VARIOUS TRAFFIC SIGNALS IN DISTRICTS 6, 7, 8 & 9; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	189,956.8	6/16/2025	9/15/2022	120	9/7/2032	N/A
PTB204048	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION & TIMING THROUGHOUT DISTRICTS 2, 3, 4 & 5; NTE $300,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	284,487.4	6/16/2025	10/20/2022	120	10/11/2032	N/A
PTB204050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF RESEARCH TASKS, TESTING, MONITORING,REVIEWING, ANALYSIS, ETC. STATEWIDE; NTE $2,750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,750,000.0	-	-	-	-	-	-	-	-	-	-	2,348,210.7	6/16/2025	11/21/2022	120	11/4/2032	N/A
PTB204050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF RESEARCH TASKS, TESTING, MONITORING,REVIEWING, ANALYSIS, ETC. STATEWIDE; NTE $2,750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,750,000.0	-	-	-	-	-	27,965.6	162,440.1	-	6,991.4	190,405.7	2,348,210.7	6/16/2025	11/21/2022	120	11/4/2032	N/A
PTB204051	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR EVALUATION & PERFORMANCE MONITORING VARIOUS TASKS THROUGHOUT THE STATE; NTE $2,900,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,900,000.0	-	-	-	-	-	-	-	-	-	-	2,897,788.4	6/16/2025	11/17/2022	120	11/9/2032	N/A
PTB204051	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR EVALUATION & PERFORMANCE MONITORING VARIOUS TASKS THROUGHOUT THE STATE; NTE $2,900,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,900,000.0	-	-	-	-	-	-	179,687.4	79,222.6	-	258,910.0	2,897,788.4	6/16/2025	11/17/2022	120	11/9/2032	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	-	-	-	-	-	2,524,025.4	6/16/2025	3/21/2023	118	1/17/2033	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	355,009.3	224,143.5	420,258.6	88,752.3	999,411.4	2,524,025.4	6/16/2025	3/21/2023	118	1/17/2033	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	-	-	-	-	-	2,524,025.4	6/16/2025	3/21/2023	118	1/17/2033	N/A
PTB205001	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEAND ENVIRONMENTAL STUDIES FOR RESCONSTRUCTION OF I290 IN COOK CO, D-1; NTE 2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,220,773.0	-	-	-	-	-	-	-	-	-	-	2,201,993.4	6/16/2025	8/28/2023	120	8/27/2033	N/A
PTB205001	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEAND ENVIRONMENTAL STUDIES FOR RESCONSTRUCTION OF I290 IN COOK CO, D-1; NTE 2,000,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,220,773.0	-	-	-	-	-	344,924.3	203,993.2	36,480.1	2,455,533.0	585,397.6	2,201,993.4	6/16/2025	8/28/2023	120	8/27/2033	N/A
PTB205001	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEAND ENVIRONMENTAL STUDIES FOR RESCONSTRUCTION OF I290 IN COOK CO, D-1; NTE 2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,220,773.0	-	-	-	-	-	-	234,727.1	-	-	234,727.1	2,201,993.4	6/16/2025	8/28/2023	120	8/27/2033	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	587,403	6/16/2025	1/10/2023	119	12/15/2032	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	587,403	6/16/2025	1/10/2023	119	12/15/2032	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	38,912	47,992	183,154	9,728	270,058	587,403	6/16/2025	1/10/2023	119	12/15/2032	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	45,299	-	45,299	587,403	6/16/2025	1/10/2023	119	12/15/2032	N/A
PTB205003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF PAVEMENT AND BRIDGE PRESERVATION PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1; NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	341,221	276,750	-	2,421,700	617,971	1,490,028	6/16/2025	12/20/2022	120	12/15/2032	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	27,214	136,060	22,985	6,804	186,260	1,925,553	6/16/2025	1/24/2023	120	1/11/2033	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,925,553	6/16/2025	1/24/2023	120	1/11/2033	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,925,553	6/16/2025	1/24/2023	120	1/11/2033	N/A
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	731,102	6/16/2025	1/24/2023	120	1/19/2033	N/A
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	39,576	28,721	57,759	2,920,055	126,056	731,102	6/16/2025	1/24/2023	120	1/19/2033	N/A
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	731,102	6/16/2025	1/24/2023	120	1/19/2033	N/A
PTB205006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 AT RIDGELAND AVE. & WESTERN AVE IN COOK CO.,D-1; NTE $1,853,624.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,218,432	-	-	-	-	-	-	232,552	27,457	-	260,010	1,173,376	6/16/2025	11/8/2023	119	10/20/2033	N/A
PTB205007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	33,609	-	42,345	8,402	75,954	169,186	6/16/2025	1/23/2023	119	12/7/2032	N/A
PTB205009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF STRUCTURES ON I-290, LOOMIS ST. BRIDGE & RACINE AVE. BRIDGE IN COOK CO., D-1; NTE $1,507,103.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,678,092	-	-	-	-	-	99,229	132,555	63,232	24,807	295,016	1,174,055	6/16/2025	7/11/2023	120	7/3/2033	N/A
PTB205010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IMPROVEMENT OF OHIO ST AT N. BRANCH CHICAGO RIVER IN COOK CO., D-1; NTE $1,707,747.00; FEDERAL FUND 80/20; ESTABLISHED	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,707,747	-	-	-	-	-	-	-	-	-	-	1,247,854	6/16/2025	9/6/2023	118	7/26/2033	N/A
PTB205010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IMPROVEMENT OF OHIO ST AT N. BRANCH CHICAGO RIVER IN COOK CO., D-1; NTE $1,707,747.00; FEDERAL FUND 80/20; ESTABLISHED	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,707,747	-	-	-	-	-	193,294	234,616	-	48,324	427,910	1,247,854	6/16/2025	9/6/2023	118	7/26/2033	N/A
PTB205011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ROADWAY SURVEYS AT VARIOUS LOCATIONS THROUGHOUT D-1; NTE $400,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	14,114	-	25,920	3,528	40,034	105,336	6/16/2025	2/8/2023	120	2/3/2033	N/A
PTB205012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	972,684	6/16/2025	3/13/2023	119	2/21/2033	N/A
PTB205012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	972,684	6/16/2025	3/13/2023	119	2/21/2033	N/A
PTB205013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR TRAFFIC ENGINEERING STUDIES & CRASH STUDIES IN VARIOUS LOCATIONS THROUGHOUT D-1; NTE $800,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	68,170	-	-	17,043	68,170	529,530	6/16/2025	2/7/2023	107	1/5/2032	N/A
PTB205013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR TRAFFIC ENGINEERING STUDIES & CRASH STUDIES IN VARIOUS LOCATIONS THROUGHOUT D-1; NTE $800,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	9,906	30,290	90,310	2,477	130,505	529,530	6/16/2025	2/7/2023	107	1/5/2032	N/A
PTB205014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHTOUT D-2; NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	156,092	150,067	-	731,277	306,159	2,249,084	6/16/2025	12/12/2022	120	12/7/2032	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB205015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-74/US-6 TO IL-5 IN ROCK ISLAND CO., D-2; NTE $6,828,789.00;	BOND	4A	05534944477000521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE	3,254,761	-	-	-	-	-	308,169	-	-	2,119,923	308,169	3,254,761	6/16/2025	12/6/2023	119	11/20/2033	N/A
PTB205016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREHABILITATION OF I-39 OVER I-88 STRUCTURE, OGLE CO., D-2; NTE $775,986.00; ESTABLISHED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	775,986	-	-	-	-	-	53,540	6,795	3,498	13,385	63,833	648,685	6/16/2025	9/13/2023	119	8/24/2033	N/A
PTB205017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION 27TH ST. & REPLACE ROCK RIVER BRIDGE AND ROCK RIVER & I-280 BOTH IN MOLINE, ROCKISLAND CO., D-2; NTE $3,867,435.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,867,435	-	-	-	-	-	53,790	156,950	185,792	13,447	396,531	1,400,571	6/16/2025	11/1/2023	119	10/20/2033	N/A
PTB205018	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEY & RIGHT-OF-WAY PROJECTS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	97,667	43,167	7,657	24,417	148,491	331,873	6/16/2025	1/24/2023	120	1/11/2033	N/A
PTB205019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO BE ISSUED AT WORK ORDERS IN DISTRICT 2 VERIOUS PROJECTS; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	224,067	127,208	38,084	56,017	389,360	1,059,395	6/16/2025	1/31/2023	119	12/9/2032	N/A
PTB205019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO BE ISSUED AT WORK ORDERS IN DISTRICT 2 VERIOUS PROJECTS; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	44,733	-	44,733	1,059,395	6/16/2025	1/31/2023	119	12/9/2032	N/A
PTB205020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	148,598	90,506	122,323	37,150	361,427	680,958	6/16/2025	1/10/2023	119	12/21/2032	N/A
PTB205020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	680,958	6/16/2025	1/10/2023	119	12/21/2032	N/A
PTB205021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REPLACEMENT OF 2 BRIDGES IN D-3; NTE $655,159.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,224	-	-	-	-	-	62,000	47,052	128,003	15,500	237,054	802,387	6/16/2025	4/3/2023	119	3/29/2033	N/A
PTB205022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR COMBINED DESIGN REPORT FOR RECONSTRUCIOTN OF I-80 IN GRUNDY CO., D-3; NTE $2,991,656.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,386,817	-	-	-	-	-	114,376	151,786	235,554	28,594	501,715	1,742,865	6/16/2025	12/12/2023	119	11/17/2033	N/A
PTB205023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS REHABILITATION PROJECTS THROUGHTOUT D-3; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	28,362	38,888	47,367	7,091	114,618	951,309	6/16/2025	12/12/2022	119	11/28/2032	N/A
PTB205023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS REHABILITATION PROJECTS THROUGHTOUT D-3; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	44,526	-	-	11,131	44,526	951,309	6/16/2025	12/12/2022	119	11/28/2032	N/A
PTB205024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS AND SAFETY STUDIES THROUGHOUT D-3 NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	1,832	43,065	12,623	458	57,520	1,444,320	6/16/2025	1/23/2023	118	11/15/2032	N/A
PTB205025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION, SUPERVISION, MATERIAL TESTING FOR REHAB IN VARIOUS LOCATION IN D3; NTE $1,998,818.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,818	-	-	-	-	-	-	61,455	78,328	-	139,783	1,223,558	6/16/2025	3/13/2023	119	2/24/2033	N/A
PTB205026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROURTES IN VARIOUS COUNTIES IN D-4 FOR SURVEY WORK; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	7,401	21,805	-	29,206	41,220	6/16/2025	2/2/2023	119	1/31/2033	N/A
PTB205027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & STRUCTURE PROJECTS IN D-4; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	114,135	56,634	-	170,769	790,386	6/16/2025	12/19/2022	120	12/11/2032	N/A
PTB205028	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE 4 LANE IMPROVEMENT ON US-24/IL-9 IN FULTON & PEORIA CO., D-4; FEDERAL FUND 80/20; NTE $249,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	469,561	280,456	450,076	117,390	1,200,093	2,827,570	6/16/2025	3/7/2024	120	3/6/2034	N/A
PTB205029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESP DESIGNED OVERLAY PORJECT ALONG US-150 IN EDGAR COUNTY, D-5; NTE $202,945.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	469,395.0	-	-	-	-	-	1,584.9	2,067.7	-	396.2	3,652.6	467,235.8	6/16/2025	4/6/2023	119	3/30/2033	N/A
PTB205030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6; NTE $400,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	37,769.4	11,114.9	-	48,884.3	119,268.3	6/16/2025	1/10/2023	119	12/10/2032	N/A
PTB205031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ON CALL CONSTRUCTION INSPECTION THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	155,941.3	14,285.7	-	38,985.3	170,227.1	730,287.3	6/16/2025	1/23/2023	119	12/7/2032	N/A
PTB205032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON-CALL THROUGHOUT D-7NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	999,454.0	-	-	-	-	-	-	-	-	-	-	999,454.0	6/16/2025	12/8/2022	120	12/5/2032	N/A
PTB205033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS ON SUB-SURFACE UTILITY ENGPROJECTS IN D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	791,565.9	6/16/2025	2/14/2023	119	1/25/2033	N/A
PTB205034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	1,954.4	1,543.4	-	3,497.7	220,936.8	6/16/2025	1/11/2023	119	12/26/2032	N/A
PTB205034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	220,936.8	6/16/2025	1/11/2023	119	12/26/2032	N/A
PTB205035	PRIME; PHASE I/II/III; PRELIOMINARY ENGINEERING SERVICE TO PROVIDE QUALIFIED STAFF TO ASSIST D-8 LABORATORY TO PERFORM QUALITY ASSURANCE RESPONSIB;II ITIES; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	449,814.1	6/16/2025	12/21/2022	120	12/3/2032	N/A
PTB205036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEY ROUTE LOCATION & DESIGN SURVEYING THROUGHOUT D-9; NTE $200,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	16,392.3	-	20,103.9	803,018.0	36,496.2	109,267.7	6/16/2025	12/8/2022	119	11/28/2032	N/A
PTB205037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, ENGINEERING LAYOUT & OTHER PROJECTS THROUGHOUT D-9; NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,747,710.2	6/16/2025	1/13/2023	119	12/27/2032	N/A
PTB205037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, ENGINEERING LAYOUT & OTHER PROJECTS THROUGHOUT D-9; NTE $3,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	106,342.3	64,787.9	71,382.2	26,585.6	242,512.4	2,747,710.2	6/16/2025	1/13/2023	119	12/27/2032	N/A
PTB205038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION, LAYOUT, MATERIAL TESTING,ETC. FOR I-57 IN FRANKLIN & JEFFERSON CO., D-9; NTE $4,996,676.00; FEDERAL FUNDING 90/10;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,996,676.0	-	-	-	-	-	463,365.2	630,767.2	708,676.1	115,841.3	1,802,808.5	2,402,327.4	6/16/2025	1/24/2023	119	12/1/2032	N/A
PTB206001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-80 AT WHEELER RD. AND RIVER ROAD IN WILL COUNTY, D-1; FEDERAL FUND 90/10; NTE $1,442,558.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,836,816.0	-	-	-	-	-	36,485.0	20,635.4	1,182.7	9,121.3	58,303.1	1,675,677.7	6/16/2025	4/10/2023	119	3/14/2033	N/A
PTB206002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF VARIOUS PAVEMENT & BRIDGE IMPROVEMENT THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	187,719.3	315,718.1	309,470.6	46,929.8	812,908.1	3,294,605.5	6/16/2025	3/27/2023	120	3/5/2033	N/A
PTB206003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF I-290 STRUCTION @ KEELER AVE & PULASKI AVE IN CHICAGO. D-1; NTE $2,730,092.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,689,554.0	-	-	-	-	-	-	-	-	-	-	2,152,858.8	6/16/2025	12/13/2023	120	12/1/2033	N/A
PTB206003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF I-290 STRUCTION @ KEELER AVE & PULASKI AVE IN CHICAGO. D-1; NTE $2,730,092.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,689,554.0	-	-	-	-	-	-	-	-	-	-	2,152,858.8	6/16/2025	12/13/2023	120	12/1/2033	N/A
PTB206003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF I-290 STRUCTION @ KEELER AVE & PULASKI AVE IN CHICAGO. D-1; NTE $2,730,092.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,689,554.0	-	-	-	-	-	548,523.1	126,152.9	197,894.3	137,130.8	872,570.3	2,152,858.8	6/16/2025	12/13/2023	120	12/1/2033	N/A
PTB206004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ROADWAY & STRUCTURE GEOTECHNICAL REPORTS VARIOUS LOCATIONS IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	41,075.3	-	-	41,075.3	146,893.8	6/16/2025	6/12/2023	120	6/11/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	2,763,273.7	6/16/2025	5/22/2023	119	4/14/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	6,000,000.0	-	-	-	-	-	-	-	-	-	-	2,763,273.7	6/16/2025	5/22/2023	119	4/14/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	464,510.0	779,240.4	164,560.1	116,127.5	1,408,310.4	2,763,273.7	6/16/2025	5/22/2023	119	4/14/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	91,626.2	190,604.9	-	282,231.0	1,999,983.8	6/16/2025	6/6/2023	120	6/1/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	132,204.7	7,617.3	-	139,822.0	1,999,983.8	6/16/2025	6/6/2023	120	6/1/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	9,613.1	-	9,613.1	1,999,983.8	6/16/2025	6/6/2023	120	6/1/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	85,278.1	14,023.7	-	99,301.8	1,999,983.8	6/16/2025	6/6/2023	120	6/1/2033	N/A
PTB206007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING STUDIES, UTILITY COORDINATION & PERMIT INSPECTIONS THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	9,984.7	-	-	2,496.2	9,984.7	1,334,585.4	6/16/2025	4/4/2023	119	3/15/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB206007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING STUDIES, UTILITY COORDINATION & PERMIT INSPECTIONS THROUGHOUT D-1;. NTE $4,000,000.00;.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	280,467.3	112,452.4	-	392,919.7	1,334,585.4	6/16/2025	4/4/2023	119	3/15/2033	N/A
PTB206008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS HYBRID PROJECTS IN DISTRICT 1; NTE $1,006,713.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,006,713.0	-	-	-	-	-	284,991.4	75,457.4	28,724.9	71,247.9	389,173.7	1,000,363.7	6/16/2025	7/17/2023	119	6/6/2033	N/A
PTB206009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IMPROVEMENT OF MOVABLEBRIDGES IN JOLIET AREA, WILL CO., D-1; NTE $1,899,198.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,940,314.0	-	-	-	-	-	-	-	-	-	-	2,252,730.6	6/16/2025	3/14/2023	120	3/13/2033	N/A
PTB206009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IMPROVEMENT OF MOVABLEBRIDGES IN JOLIET AREA, WILL CO., D-1; NTE $1,899,198.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,940,314.0	-	-	-	-	-	24,119.5	198,738.9	282,491.4	6,029.9	505,349.9	2,252,730.6	6/16/2025	3/14/2023	120	3/13/2033	N/A
PTB206010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTION FOR IMPROVEMENT OFRAND ROAD @ DES PLAINES RIVER IN COOK CO., D-1; NTE $1,760,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,760,000.0	-	-	-	-	-	17,374.1	17,286.3	23,528.3	4,343.5	58,188.8	213,645.2	6/16/2025	8/8/2024	119	7/17/2034	N/A
PTB206011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,002.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,002.0	-	-	-	-	-	-	-	43,469.3	-	43,469.3	990,341.2	6/16/2025	4/13/2023	120	4/5/2033	N/A
PTB206011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,002.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,002.0	-	-	-	-	-	89,868.9	227,483.2	3,758.7	126,578.0	321,110.8	990,341.2	6/16/2025	4/13/2023	120	4/5/2033	N/A
PTB206012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF I-55 BRIDGE OVER CICERO AVE & BELT RAILWAY COMPANY IN CHICAGO, COOK CO., D-1; NTE $8,229,088.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,229,088.0	-	-	-	-	-	-	-	-	-	-	2,537,779.6	6/16/2025	4/8/2024	119	3/13/2034	N/A
PTB206012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF I-55 BRIDGE OVER CICERO AVE & BELT RAILWAY COMPANY IN CHICAGO, COOK CO., D-1; NTE $8,229,088.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,229,088.0	-	-	-	-	-	-	-	-	-	-	2,537,779.6	6/16/2025	4/8/2024	119	3/13/2034	N/A
PTB206012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF I-55 BRIDGE OVER CICERO AVE & BELT RAILWAY COMPANY IN CHICAGO, COOK CO., D-1; NTE $8,229,088.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,229,088.0	-	-	-	-	-	714,015.5	137,155.7	965,907.1	178,503.9	1,817,078.2	2,537,779.6	6/16/2025	4/8/2024	119	3/13/2034	N/A
PTB206013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON US-30 AT IL-50 IN COOK CO., D-1; NTE $1,937,817.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,937,817.0	-	-	-	-	-	74,845.7	118,255.6	-	18,711.4	193,101.3	1,159,235.9	6/16/2025	11/13/2023	116	7/11/2033	N/A
PTB206013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON US-30 AT IL-50 IN COOK CO., D-1; NTE $1,937,817.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,937,817.0	-	-	-	-	-	96,477.6	-	35,366.5	24,119.4	131,844.0	1,159,235.9	6/16/2025	11/13/2023	116	7/11/2033	N/A
PTB206014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE REPLACEMENT OF I-290 STRUCTURE OVER DES PLAINES RIVER IN COOK CO. D-1; NTE $2,842,941.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,103,423.0	-	-	-	-	-	136,549.6	117,366.5	146,453.3	34,137.4	400,369.3	2,781,481.0	6/16/2025	8/9/2023	119	7/25/2033	N/A
PTB206014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE REPLACEMENT OF I-290 STRUCTURE OVER DES PLAINES RIVER IN COOK CO. D-1; NTE $2,842,941.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,103,423.0	-	-	-	-	-	-	-	-	-	-	2,781,481.0	6/16/2025	8/9/2023	119	7/25/2033	N/A
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		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,293.0	-	-	-	-	-	12,081.2	-	-	3,020.3	12,081.2	1,993,851.9	6/16/2025	3/8/2023	119	2/22/2033	N/A
PTB206016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-1; NTE $1,995,335.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,335.0	-	-	-	-	-	64,878.8	-	-	16,219.7	64,878.8	1,866,396.1	6/16/2025	3/29/2023	120	3/1/2033	N/A
PTB206016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-1; NTE $1,995,335.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,335.0	-	-	-	-	-	-	100,908.1	267,126.6	-	368,034.7	1,866,396.1	6/16/2025	3/29/2023	120	3/1/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	631,486.1	6/16/2025	4/11/2023	119	3/21/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	239,950.0	55,353.0	-	59,987.5	295,303.0	631,486.1	6/16/2025	4/11/2023	119	3/21/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	50,277.3	88,866.9	-	139,144.2	631,486.1	6/16/2025	4/11/2023	119	3/21/2033	N/A
PTB206018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR LAND SURVEYING PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	95,521.2	10,359.6	52,234.6	23,880.3	158,115.4	285,935.6	6/16/2025	4/3/2023	119	3/20/2033	N/A
PTB206019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTION ON VARIOUS PROJECTTHROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	204,034.4	-	-	204,034.4	1,994,835.1	6/16/2025	3/14/2023	119	2/27/2033	N/A
PTB206020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	145,798.2	13,790.9	3,573.7	36,449.6	163,162.8	505,229.2	6/16/2025	5/3/2023	59	4/21/2028	N/A
PTB206020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	505,229.2	6/16/2025	5/3/2023	59	4/21/2028	N/A
PTB206021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REHAB OF IL-73 IN ROCKFORD, WINNEBAGO CO., D-2NTE $837,086.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	846,041.0	-	-	-	-	-	23,678.0	41,764.1	34,022.9	5,919.5	99,465.0	315,513.7	6/16/2025	5/29/2024	120	5/5/2034	N/A
PTB206022	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEBRIDGE INSPECTION ON IL-84 STRUCTURE OVER ROCK RIVER IN ROCK ISLAND, D-2; NTE $22716.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	849,318.0	-	-	-	-	-	75,622.2	103,221.6	52,179.2	18,905.5	231,022.9	545,213.5	6/16/2025	7/10/2023	120	7/9/2033	N/A
PTB206023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR ON CALL ENGINEERING BRIDGE REHABILITATION IN VARIOUS AREAS IN DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	32,406.3	28,576.1	-	8,101.6	60,982.3	485,608.5	6/16/2025	3/16/2023	119	2/27/2033	N/A
PTB206024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION & CAPACITY EXPANSION OF I-39 CORRIDOR IN ROCKFORD & CHERRY VALLEY, WINNEBAGO COD-2; NTE $3,984,161.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,484,161.0	-	-	-	-	-	307,982.2	580,974.5	138,140.4	76,995.5	1,027,097.0	4,888,354.5	6/16/2025	5/3/2023	119	4/21/2033	N/A
PTB206025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS EMGINEERING PROJECT THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	69,527.9	52,004.5	59,455.0	17,382.0	180,987.5	237,281.8	6/16/2025	3/30/2023	120	3/8/2033	N/A
PTB206025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS EMGINEERING PROJECT THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	237,281.8	6/16/2025	3/30/2023	120	3/8/2033	N/A
PTB206026	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR MATERIAL INSPECTION, TESTING, DOCUMENTATION& CERTIFICATION THROUGHOUT D-3; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,990,494.9	-	-	-	-	-	-	-	-	-	-	1,990,494.9	6/16/2025	2/14/2023	120	2/12/2033	N/A
PTB206027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS AS STRUCTURE REPAIR, REHAB OR REPLACEMENT THROUGHOUT DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	181,214.6	234,602.6	168,507.5	45,303.7	584,324.7	1,496,453.7	6/16/2025	3/13/2023	120	3/1/2033	N/A
PTB206028	START-UP; PHASE III; PRELIMINARY ENGINEERING SERV FOR INSPECTIONS, SUPERVISION, MATERIAL TESTING ANDVARIOUS OTHER DUTIES FOR ROADWAY REHAB THROUGHOUT D-4; NTE $240,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	48,347.8	5,663.7	-	12,087.0	54,011.5	1,249,937.7	6/16/2025	2/21/2023	120	2/20/2033	N/A
PTB206029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR INSPECTION, SUPERVISION, MATERIAL TESTING FOR ROADWAY REHABILITATION PROJECTS THROUGHOUT D-4; NTE $1,250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	260,625.5	20,535.8	40,585.7	65,156.4	321,747.0	1,221,892.7	6/16/2025	3/23/2023	120	3/9/2033	N/A
PTB206030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO PROFORM WORKORDERS ON VARIOUS ROUTES THROUGHOUTD-4; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	32,743.1	57,531.0	-	90,274.1	771,369.3	6/16/2025	3/14/2023	120	3/1/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00:	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	57,693.5	24,572.9	7,320.9	14,423.4	89,587.3	764,160.8	6/16/2025	2/8/2023	120	2/7/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00:	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	3,085.7	-	-	771.4	3,085.7	764,160.8	6/16/2025	2/8/2023	120	2/7/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00:	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	37,726.4	-	-	9,431.6	37,726.4	764,160.8	6/16/2025	2/8/2023	120	2/7/2033	N/A
PTB206032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STANDARD OVERLAY RESURFACING WITH ADA IMPROVE-MENT ON US-150 IN URBANA, CHAMPAIGN CO., D-5; NTE $358,126.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	826,432.0	-	-	-	-	-	13,888.0	-	36,883.6	3,472.0	50,771.6	262,023.7	6/16/2025	11/7/2023	119	10/25/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB206033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REPLACEMENT OVER STONY CREEK EAST OF I-49, VERMILLION COUNTY, D-5; NTE $294,150.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	630,150.0	-	-	-	-	-	2,330.8	9,613.0	1,874.8	582.7	13,818.6	609,977.2	6/16/2025	7/15/2023	120	7/5/2033	N/A
PTB206034	PRIME; PHASE I/II; PRIMINARY ENGINEERING SERVICES SANITARY SEWER PROJECT AT ILLINI PRAIRIE REST AREAALONG I-57 CHAMPAIGN CO., D-5; NTE $220,332.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	544,066.0	-	-	-	-	-	-	25,629.7	-	-	25,629.7	314,403.5	6/16/2025	5/17/2023	120	5/8/2033	N/A
PTB206034	PRIME; PHASE I/II; PRIMINARY ENGINEERING SERVICES SANITARY SEWER PROJECT AT ILLINI PRAIRIE REST AREAALONG I-57 CHAMPAIGN CO., D-5; NTE $220,332.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	544,066.0	-	-	-	-	-	53,659.7	40,411.9	-	13,414.9	94,071.7	314,403.5	6/16/2025	5/17/2023	120	5/8/2033	N/A
PTB206035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEDESIGN OVERLAY PROJECT WITH ADA IMPROVEM,ENTS FOR US-150, PROSPECT AVE TO WRIGHT ST IN CHAMPAIGN; NTE $256,242.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	376,588.0	-	-	-	-	-	45,202.4	51,261.4	62,808.7	11,300.6	159,272.4	221,713.2	6/16/2025	5/23/2023	120	5/12/2033	N/A
PTB206036	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES 3P DESIGNED OVERLAY, CULVERT & SAFETY SHOULDERS ONIL-133 IN DOUGLAS COUNTY, D5; NTE $1,315,824.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,138,149.0	-	-	-	-	-	388,404.2	179,877.2	54,796.0	2,852,549.0	623,077.4	1,138,149.0	6/16/2025	9/8/2023	120	9/5/2033	N/A
PTB206037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REMOVAL & REFIGURATION OF I-74 @ BOWMAN AVEOVER TEXAS AVE IN DANVILLE, D-5; NTE $646,121.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	751,060.0	-	-	-	-	-	9,306.9	8,006.1	-	2,326.7	17,313.0	600,048.9	6/16/2025	8/23/2023	120	8/14/2033	N/A
PTB206038	START-UP; PHASE III; PRELIMINARY ENGINEERING SERV-ICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-5; NTE $249,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,535.6	6/16/2025	3/30/2023	120	3/29/2033	N/A
PTB206040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	65,873.5	169,335.4	16,080.0	16,468.4	251,289.0	292,459.4	6/16/2025	8/3/2023	119	7/11/2033	N/A
PTB206041	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	20,889.5	-	-	20,889.5	499,615.3	6/16/2025	5/2/2023	119	4/19/2033	N/A
PTB206042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	90,734.1	20,816.8	692.2	22,683.5	112,243.1	583,344.0	6/16/2025	4/5/2023	119	3/7/2033	N/A
PTB206043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-7; REPLACEMENT OF 7 CULVERTS; NTE $1,500,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	180,557.7	46,054.7	32,921.0	45,139.4	259,533.4	704,541.2	6/16/2025	4/4/2023	119	3/27/2033	N/A
PTB206043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-7; REPLACEMENT OF 7 CULVERTS; NTE $1,500,000.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	86,473.5	-	-	21,618.4	86,473.5	704,541.2	6/16/2025	4/4/2023	119	3/27/2033	N/A
PTB206044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYING PROJECTS THROUGHOUT DISTRICT8; NTE $750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	40,794.4	74,106.5	38,176.3	10,198.6	153,077.2	341,389.7	6/16/2025	5/2/2023	119	4/14/2033	N/A
PTB206045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	11,658.7	42,746.5	41,860.4	2,914.7	96,265.5	648,148.3	6/16/2025	3/21/2023	120	3/6/2033	N/A
PTB206046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR DEEP WELL & PUMP STATION ANALYSIS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	6,381.3	22,332.9	16,839.3	1,595.3	45,553.5	330,369.3	6/16/2025	4/24/2023	120	4/5/2033	N/A
PTB206047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETHROUGHOUT DISTRICT 8 ON VARIOUS WORK ORDERS; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	26,838.6	4,538.3	58,397.7	6,709.7	89,774.6	399,663.5	6/16/2025	5/3/2023	119	4/24/2033	N/A
PTB206048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEYING IN VARIOUS LOCATIONS THROUGHOUTD-8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	73,624.9	40,627.0	22,775.2	18,406.2	137,027.1	286,149.3	6/16/2025	4/17/2023	119	3/29/2033	N/A
PTB206049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	12,521.7	-	69,415.4	3,130.4	81,937.1	310,453.9	6/16/2025	4/20/2023	120	4/11/2033	N/A
PTB206049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	310,453.9	6/16/2025	4/20/2023	120	4/11/2033	N/A
PTB206050	PRIME; PHASE III; PRELIMINARY ENGINERRING SERVICE FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, MATERIAL TESTING & MAINTENANCE IN WHITE CO., D-9; NTE $13,545,819.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	13,545,819.0	-	-	-	-	-	-	126,770.7	-	-	126,770.7	2,284,412.1	6/16/2025	2/2/2024	114	8/7/2033	N/A
PTB206050	PRIME; PHASE III; PRELIMINARY ENGINERRING SERVICE FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, MATERIAL TESTING & MAINTENANCE IN WHITE CO., D-9; NTE $13,545,819.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	13,545,819.0	-	-	-	-	-	363,839.4	299,786.8	326,778.2	90,959.9	990,404.5	2,284,412.1	6/16/2025	2/2/2024	114	8/7/2033	N/A
PTB206052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR MAJOR STATEWIDE BRIDGE INSPECTION; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	203,479.8	-	295,104.9	50,870.0	498,584.7	1,261,414.3	6/16/2025	5/4/2023	119	4/16/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000.0	-	-	-	-	-	-	-	-	-	-	2,378,698.7	6/16/2025	6/14/2023	120	6/9/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000.0	-	-	-	-	-	135,800.2	124,851.1	-	33,950.1	260,651.3	2,378,698.7	6/16/2025	6/14/2023	120	6/9/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000.0	-	-	-	-	-	-	20,431.5	418,379.4	-	438,810.9	2,378,698.7	6/16/2025	6/14/2023	120	6/9/2033	N/A
PTB207001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT & WIDENING I-80 BETWEEN ROWELL AVE & GOUGAR RD. WILL CO., D-1; NTE $15,041,625.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	15,041,625.0	-	-	-	-	-	-	-	-	-	-	9,837,505.2	6/16/2025	11/28/2023	118	9/26/2033	N/A
PTB207001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT & WIDENING I-80 BETWEEN ROWELL AVE & GOUGAR RD. WILL CO., D-1; NTE $15,041,625.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,041,625.0	-	-	-	-	-	1,620,994.7	1,159,547.8	1,160,501.7	405,248.7	3,941,044.1	9,837,505.2	6/16/2025	11/28/2023	118	9/26/2033	N/A
PTB207002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR MANAGEMENT SUPPORT & FIELD INSPECTION FOR SIGN AND TRAFFIC PLANS IN VARIOUS LOCATION IN D-1; NTE $600,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	46,283.5	48,243.5	22,221.6	11,570.9	116,748.5	411,209.5	6/16/2025	6/12/2023	119	5/31/2033	N/A
PTB207003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS SUBSURFACE UTILITY ENGINEERING PROJECTS IN DISTRICT 1; NTE $4,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	47,737.5	131,839.6	-	179,577.2	3,083,572.6	6/16/2025	7/5/2023	119	6/12/2033	N/A
PTB207003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS SUBSURFACE UTILITY ENGINEERING PROJECTS IN DISTRICT 1; NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,083,572.6	6/16/2025	7/5/2023	119	6/12/2033	N/A
PTB207004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT D-1 IN TRAFFIC DESIGN SECTION; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	10,643.2	4,633.3	12,607.3	2,660.8	27,883.8	811,283.6	6/16/2025	8/7/2023	119	7/25/2033	N/A
PTB207005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPAVEMENT MILLING, OVERLAY WITH HOT-MIX FOR NB & SB LANES & SHOULDERS IN COOK CO., D-1; FEDERAL FUND 90/10; NTE $1,977,617.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,607,850.0	-	-	-	-	-	134,948.9	51,425.1	70,513.4	538,206.0	256,887.3	2,551,878.8	6/16/2025	8/23/2023	120	8/1/2033	N/A
PTB207006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSIST IDOT RESIDENT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS; NTE $961,659.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	961,659.0	-	-	-	-	-	49,110.9	15,339.2	127.1	12,277.7	64,577.2	904,542.8	6/16/2025	7/31/2023	120	7/21/2033	N/A
PTB207007	START UP; PHASE II; PRELIMINARY ENGINEERING FOR INTERSECTION RECONSTRUCTION OF US-52 & COUNTY LINERD., D-1; NTE $249,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	767,536.0	-	-	-	-	-	49,413.8	-	138,400.7	12,353.5	187,814.6	668,264.6	6/16/2025	12/4/2023	120	12/3/2033	N/A
PTB207008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ELECTRICAL MAINTENANCE CONTRACT RESIDENT ENGINEER & STAFF ON VARIOUS ELECTRICAL & MECHANICAL SERVICETHROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	152,330.2	18,311.2	42,440.0	38,082.6	213,081.4	463,180.0	6/16/2025	9/20/2023	120	9/10/2033	N/A
PTB207009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL7 BRIDGE OVER CHICAGO SANITARYSHIP CANAL & DE PLAINES, WILL CO., D-1; NTE $1,058,844.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,058,844.0	-	-	-	-	-	83,981.6	33,176.2	41,515.9	20,995.4	158,673.7	428,130.5	6/16/2025	7/1/2024	119	6/11/2034	N/A
PTB207010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION OF PUMP STATION, REHABILITATION & RECONSTRUCTION ROADWAY, TRAFFIC SIGNAL & DRAINAGE IL-43 @ US-12/20; NTE $4,964,386.00; FED FUND90/20	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,964,386.0	-	-	-	-	-	944,309.6	616,429.3	171,144.0	236,077.4	1,731,882.9	3,354,754.1	6/16/2025	11/30/2023	119	10/18/2033	N/A
PTB207011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE REPLACEMENT & WIDENING BRIGGS STREET OVER I-80 IN WILL CO., D-1; NTE $1,381,197.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,780,235.0	-	-	-	-	-	389,502.8	-	-	97,375.7	389,502.8	1,747,126.3	6/16/2025	6/26/2023	120	6/21/2033	N/A
PTB207012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	658,281.2	6/16/2025	7/31/2023	120	7/23/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB207012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	658,281.2	6/16/2025	7/31/2023	120	7/23/2033	N/A
PTB207012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	70,125.5	105,636.1	57,754.7	17,531.4	233,516.3	658,281.2	6/16/2025	7/31/2023	120	7/23/2033	N/A
PTB207013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IDA B WELLS DRIVE FROM OLD POST OFFICE TO S BRANCHCHICAGO RIVER, COOK CO., D-1; NTE $3,570,135.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,570,135.0	-	-	-	-	-	907,436.9	571,081.8	213,336.8	226,859.2	1,691,855.5	2,473,673.9	6/16/2025	9/6/2024	119	8/12/2034	N/A
PTB207014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES BRIDGE & ROAD IMPROVEMENTS FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	30,516.2	229,794.2	119,047.5	2,092,597.0	379,357.9	1,532,827.2	6/16/2025	7/6/2023	119	6/21/2033	N/A
PTB207015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION & WIDENING I-80 OVER HOUBOLT ROAD, WILL CO., D-1; FEDERAL FUND 90/10; ESTABLISHED: NTE $8,850,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,850,000.0	-	-	-	-	-	-	-	-	-	-	3,054,166.3	6/16/2025	8/30/2023	120	8/3/2033	N/A
PTB207015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION & WIDENING I-80 OVER HOUBOLT ROAD, WILL CO., D-1; FEDERAL FUND 90/10; ESTABLISHED: NTE $8,850,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,850,000.0	-	-	-	-	-	1,076,403.9	488,621.0	-	269,101.0	1,565,024.8	3,054,166.3	6/16/2025	8/30/2023	120	8/3/2033	N/A
PTB207016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF VARIOUS AREAS ON I-80 IN WILL COD-1; ESTABLISHED; FEDERAL FUND 90/10; NTE $14,044,730.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	14,044,730.0	-	-	-	-	-	-	-	-	-	-	5,743,363.3	6/16/2025	8/7/2023	119	7/25/2033	N/A
PTB207016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF VARIOUS AREAS ON I-80 IN WILL COD-1; ESTABLISHED; FEDERAL FUND 90/10; NTE $14,044,730.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	14,044,730.0	-	-	-	-	-	926,830.8	1,257,271.6	757,795.7	231,707.7	2,941,898.1	5,743,363.3	6/16/2025	8/7/2023	119	7/25/2033	N/A
PTB207017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	149,726.2	163,157.7	-	37,431.6	312,883.9	924,090.2	6/16/2025	8/4/2023	119	7/21/2033	N/A
PTB207018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE DEVELOPING TRAFFIC SIGNAL COORDINATION & TIMING VARIOUS LOCATED IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	68,336.4	-	68,336.4	319,665.6	6/16/2025	6/1/2023	119	5/31/2033	N/A
PTB207018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE DEVELOPING TRAFFIC SIGNAL COORDINATION & TIMING VARIOUS LOCATED IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	319,665.6	6/16/2025	6/1/2023	119	5/31/2033	N/A
PTB207019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FO ROAD & BRIDGE IMPROVEMENTS WITH VARIOUS LOCATIONS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	152,472.4	154,976.3	128,017.4	698,201.0	435,466.1	1,698,842.3	6/16/2025	6/12/2023	120	6/1/2033	N/A
PTB207019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FO ROAD & BRIDGE IMPROVEMENTS WITH VARIOUS LOCATIONS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,698,842.3	6/16/2025	6/12/2023	120	6/1/2033	N/A
PTB207020	PRIME; PHASE I; PRELIMINARY ENGIEERING SERVICES REHABILITATION OF US-20 FROM PECATONICA RD TO FALCONER RD IN WINNEBAGO CO., D-2; NTE $1,205,473.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,707.0	-	-	-	-	-	161,803.4	285,187.8	177,621.0	40,450.8	624,612.1	1,063,653.6	6/16/2025	10/21/2024	119	9/26/2034	N/A
PTB207021	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION OF TRAFFIC SIGNAL & HIGHWAY LIGHTING UPGRADE IN D-2: NTE $300,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	188,999.7	6/16/2025	2/5/2024	119	1/8/2034	N/A
PTB207022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF US-20 IN JO DAVIESS CO., D-2; NTE $1,108,870.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,108,870.0	-	-	-	-	-	57,851.5	187,219.1	89,250.8	14,462.9	334,321.4	934,244.0	6/16/2025	1/31/2024	120	1/30/2034	N/A
PTB207023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES MISCELLANEOUS ENGINEERING WORK FOR BRIDGE REHAB INDISTRICT 2: NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	500,000.0	6/16/2025	7/19/2023	120	7/7/2033	N/A
PTB207024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEW. LINCOLNWAY OVER UP RR, OVER MUD CREEK IN LEAF RIVER, IL-78 OVER DAVIS CREEK OF CARROLL CO LINE, IL-78 OVER MUDDY PLUM RIVER; NTE $1,049,501.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,501.0	-	-	-	-	-	29,794.9	46,557.2	55,548.6	7,448.7	131,900.7	414,994.1	6/16/2025	4/25/2024	120	4/15/2034	N/A
PTB207025	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE BRIDGE REPLACEMENT OF IL-78 OVER COAL CREEK IN HENRY CO., D-2; NTE $85,653.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,102,745.0	-	-	-	-	-	96,996.1	90,958.7	71,490.1	191,635.0	259,444.9	512,849.6	6/16/2025	6/24/2024	120	6/23/2034	N/A
PTB207026	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2: NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	70,947.8	102,303.1	63,567.3	17,737.0	236,818.2	2,627,363.1	6/16/2025	5/17/2023	120	5/15/2033	N/A
PTB207027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS FOR RECONSTRUCTION OFI-39/US20 SYSTEM INTERCHANGE IN WINNEBAGO CO. D-2:NTE $2,853,004.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,737,736.0	-	-	-	-	-	366,888.6	244,587.3	15,968.4	2,656,090.0	627,444.3	10,658,917.5	6/16/2025	6/20/2023	120	6/9/2033	N/A
PTB207028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR INSPECTION, SUPERVISION, CONSSTRUCTION LAYOUT,FIELD MATERIAL TESTING, FOR ROADWAY REHABILITATIONTHROUGHOUT D-3; NTE $1,993,798.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,993,798.0	-	-	-	-	-	216,030.4	-	271,809.4	54,007.6	487,839.8	982,732.0	6/16/2025	7/6/2023	119	6/1/2033	N/A
PTB207029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICELAND SURVEYS, ROUTE SURVEYS FOR FINAL RIGHT OF WAYPLANS THROUGHOUT D-3; NTE $300,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	48,825.2	29,905.1	-	12,206.3	78,730.4	141,213.6	6/16/2025	6/12/2023	119	5/30/2033	N/A
PTB207030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	14,343.8	21,993.7	60,933.9	3,585.9	97,271.3	1,769,789.2	6/16/2025	7/10/2023	119	6/2/2033	N/A
PTB207031	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	83,049.6	207,450.7	43,291.1	20,762.4	333,791.4	1,155,290.7	6/16/2025	7/6/2023	120	7/1/2033	N/A
PTB207032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & STRUCTURE BORING GEOTECHNICAL INVESTIGATIONS IN D-3; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	118,377.2	-	-	386,913.0	118,377.2	422,432.8	6/16/2025	7/25/2023	119	6/27/2033	N/A
PTB207033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	239,566.0	14,850.1	34,342.9	59,891.5	288,759.0	1,005,282.7	6/16/2025	7/6/2023	119	6/23/2033	N/A
PTB207034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT DISTRICT 5; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	3,001.2	12,303.6	-	15,304.9	288,891.1	6/16/2025	7/6/2023	119	6/14/2033	N/A
PTB207035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 5; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	58,837.0	-	58,837.0	282,918.5	6/16/2025	7/10/2023	119	6/16/2033	N/A
PTB207036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D6; ESTABLISHED; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	10,734.4	-	-	2,683.6	10,734.4	294,061.5	6/16/2025	9/14/2023	119	8/31/2033	N/A
PTB207039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	53,381.0	22,057.7	3,986.0	13,345.3	79,424.6	174,602.0	6/16/2025	7/6/2023	120	7/1/2033	N/A
PTB207040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	239,528.8	-	-	-	-	-	31,193.6	-	-	7,798.4	31,193.6	239,528.8	6/16/2025	7/15/2023	119	6/30/2033	N/A
PTB207041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREPLACEMENT OF MULTIPLE STRUICTURES IN D-8: NTE $1,000,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	47,646.3	17,148.7	-	64,795.0	464,412.0	6/16/2025	6/7/2023	119	5/31/2033	N/A
PTB207041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREPLACEMENT OF MULTIPLE STRUICTURES IN D-8: NTE $1,000,000.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	464,412.0	6/16/2025	6/7/2023	119	5/31/2033	N/A
PTB207042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	118,778.0	39,742.3	47,769.9	29,694.5	206,290.2	520,111.9	6/16/2025	7/11/2023	119	6/12/2033	N/A
PTB207043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION PLANS OF 1.6 MILE LONG ARTERIAL CONNECTION BETWEEN RTE. 3 & RTE 203 IN MADISON & ST. CLAIR COUNTIES, D-8; NTE $6,789,121.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,915,560.0	-	-	-	-	-	-	53,408.2	-	-	53,408.2	2,545,438.6	6/16/2025	3/26/2024	120	3/5/2034	N/A
PTB207043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION PLANS OF 1.6 MILE LONG ARTERIAL CONNECTION BETWEEN RTE. 3 & RTE 203 IN MADISON & ST. CLAIR COUNTIES, D-8; NTE $6,789,121.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,915,560.0	-	-	-	-	-	98,707.5	97,327.7	66,905.1	24,676.9	262,940.4	2,545,438.6	6/16/2025	3/26/2024	120	3/5/2034	N/A
PTB207044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR 26TH STREET OVER SOUTHERN RAILROAD IN ST. CLAIR CO., D-8; NTE $1,169,162.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,169,162.0	-	-	-	-	-	-	-	149,244.1	-	149,244.1	582,058.7	6/16/2025	4/29/2024	120	4/2/2034	N/A
PTB207045	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR STUDIES FOR IL-3 FROM NORTHGATE IND RD TO NEW POAG RD, MADISON CO., D-8; NTE $249,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,778.0	-	-	-	-	-	31,996.4	78,706.5	63,718.4	2,227,889.0	174,421.3	404,652.0	6/16/2025	1/29/2024	120	1/28/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB207046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS HYDRAULIC PROJECTS ON VARIOUS ROUTES HROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	25,625.3	-	25,625.3	459,236.6	6/16/2025	10/12/2023	119	9/19/2033	N/A
PTB207047	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE ON VARIOUS GEOTECHNICAL TESTINGS THROUGHOUT D-8; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	15,327.1	-	14,595.5	3,831.8	29,922.6	29,922.6	6/16/2025	7/19/2023	119	6/27/2033	N/A
PTB207048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE BUNDLING, STRUCTURE REPLACEMENT ON VARIOUS ROUTES IN UNION COUNTY, D-9; NTE $317,858.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	610,332.0	-	-	-	-	-	106,833.2	123,777.7	63,870.9	281,479.0	294,481.7	519,529.6	6/16/2025	9/29/2023	120	9/17/2033	N/A
PTB207050	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ADDITIONAL LANE ON I-57 FROM WESTMINSTER DR TO I-24 IN WILLIAMSON CO., D-9; ESTABLISHED; NTE $987,604.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,331,191.0	-	-	-	-	-	-	-	-	-	-	1,202,588.3	6/16/2025	9/18/2023	120	9/11/2033	N/A
PTB207051	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS STRUCTURE PROJECTS ON VARIOUS LOCATIONS THROUGHOUT THE STATE; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	176,667.0	170,080.9	27,216.8	44,166.8	373,964.7	752,368.3	6/16/2025	7/11/2023	119	6/26/2033	N/A
PTB207052	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS STRUCTURE PROJECTS ON VARIOUS LOCATIONS STATEWIDE; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	74,346.4	58,051.7	85,530.4	18,586.6	217,928.4	534,236.1	6/16/2025	7/18/2023	120	7/6/2033	N/A
PTB207053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS STATEWIDE STRUCTURAL STEEL SHOP INSPECTIONNTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	474,464.1	6/16/2025	8/2/2023	119	7/14/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	-	79,345.4	21,694.2	-	101,039.6	2,730,754.5	6/16/2025	8/14/2023	119	7/12/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	31,332.8	-	-	7,833.2	31,332.8	2,730,754.5	6/16/2025	8/14/2023	119	7/12/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	107,471.3	-	117,103.7	26,867.8	224,574.9	2,730,754.5	6/16/2025	8/14/2023	119	7/12/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	206,390.9	88,241.5	202,515.4	51,597.7	497,147.8	2,730,754.5	6/16/2025	8/14/2023	119	7/12/2033	N/A
PTB207055	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AT IDNR FACILITIES STATEWIDE; NTE $1,500,000.00;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000.0	-	-	-	-	-	51,094.9	2,948.5	-	12,773.7	54,043.4	1,007,500.8	6/16/2025	5/18/2023	120	5/10/2033	N/A
PTB207055	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AT IDNR FACILITIES STATEWIDE; NTE $1,500,000.00;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000.0	-	-	-	-	-	66,465.0	111,820.3	80,306.5	16,616.3	258,591.7	1,007,500.8	6/16/2025	5/18/2023	120	5/10/2033	N/A
PTB207056	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE VARIOUS PHOTOGRAMMETRY PROJECTS FOR NORTHERN AREA;NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	80,187.5	6/16/2025	7/11/2023	119	6/23/2033	N/A
PTB207056	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE VARIOUS PHOTOGRAMMETRY PROJECTS FOR NORTHERN AREA;NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	80,187.5	6/16/2025	7/11/2023	119	6/23/2033	N/A
PTB207056	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE VARIOUS PHOTOGRAMMETRY PROJECTS FOR NORTHERN AREA;NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	30,293.3	-	30,293.3	80,187.5	6/16/2025	7/11/2023	119	6/23/2033	N/A
PTB208001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS ROADSIDE CONSTRUCTION & MAINTENANCE PROJECTS THROUGHOUT D-1; NTE $5,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	23,144.0	389,352.6	481,870.8	5,786.0	894,367.4	3,864,805.7	6/16/2025	12/5/2023	120	12/1/2033	N/A
PTB208001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS ROADSIDE CONSTRUCTION & MAINTENANCE PROJECTS THROUGHOUT D-1; NTE $5,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	193,377.8	-	-	48,344.4	193,377.8	3,864,805.7	6/16/2025	12/5/2023	120	12/1/2033	N/A
PTB208001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS ROADSIDE CONSTRUCTION & MAINTENANCE PROJECTS THROUGHOUT D-1; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	259,700.5	240,867.8	-	1,677,328.0	500,568.2	3,864,805.7	6/16/2025	12/5/2023	120	12/1/2033	N/A
PTB208003	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR REHABILITATION OR RECONSTRUCTION OF 5 BRIDGES IN COOK CO. D-1; NTE $1,066,964.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,066,964.0	-	-	-	-	-	66,131.4	62,017.9	54,996.2	16,532.9	183,145.6	332,124.5	6/16/2025	11/22/2024	120	11/15/2034	N/A
PTB208004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PREFORM VARIOUS TESTINGS FOR CONSTRUCTION IN D-1; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	197,421.1	191,327.8	101,151.6	1,108,659.0	489,900.5	2,432,250.2	6/16/2025	8/18/2023	120	8/7/2033	N/A
PTB208004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PREFORM VARIOUS TESTINGS FOR CONSTRUCTION IN D-1; NTE $2,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	2,432,250.2	6/16/2025	8/18/2023	120	8/7/2033	N/A
PTB208005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ON VARIOUS PAVEMENT & BRIDGE IMPROVEMENTS THROUGH-OUT D-1; ESTABLISHED; NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	15,824.1	223,603.9	264,355.1	750,940.0	503,783.1	2,472,021.9	6/16/2025	9/18/2023	120	9/5/2033	N/A
PTB208006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,991,356.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,356.0	-	-	-	-	-	194,568.8	250,502.4	5,977.5	1,082,632.0	451,048.8	1,975,524.4	6/16/2025	2/26/2024	120	2/16/2034	N/A
PTB208006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,991,356.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,356.0	-	-	-	-	-	-	-	26,125.0	-	26,125.0	1,975,524.4	6/16/2025	2/26/2024	120	2/16/2034	N/A
PTB208007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR SURVEYING PROJECTS THROUGHOUT D-1; ESTABLISHEDNTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	33,911.5	-	33,717.7	8,477.9	67,629.2	450,968.6	6/16/2025	9/12/2023	119	8/31/2033	N/A
PTB208008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT RESIDENT ENGINEERS/TECHS THROUGHOUT D-1; NTE $1,014,532.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,532.0	-	-	-	-	-	-	314,991.2	69,350.3	-	384,341.5	879,459.9	6/16/2025	3/4/2024	119	2/20/2034	N/A
PTB208008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT RESIDENT ENGINEERS/TECHS THROUGHOUT D-1; NTE $1,014,532.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,532.0	-	-	-	-	-	163,613.4	71,762.0	-	40,903.4	235,375.4	879,459.9	6/16/2025	3/4/2024	119	2/20/2034	N/A
PTB208009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT D-1NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	15,282.0	50,139.3	-	65,421.3	117,666.9	6/16/2025	11/8/2023	119	10/16/2033	N/A
PTB208010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROAD BRIDGE IMPROVEMENT ON VARIOUS PROJECTS IN D-1NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	241,457.3	142,617.9	44,030.4	60,364.3	428,105.6	1,501,089.4	6/16/2025	8/31/2023	120	8/21/2033	N/A
PTB208011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SUPERVISION, INSPECTION AND PAINTING PROJECTS IN D-1; NTE $749,929.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	749,929.0	-	-	-	-	-	75,967.3	-	-	18,991.8	75,967.3	749,344.6	6/16/2025	8/11/2023	120	8/7/2033	N/A
PTB208013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIAL TESTING/INSPECTIONS THROUGHOUT D-2; ESTABLISHED; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	67,290.3	8,875.5	-	76,165.8	413,779.9	6/16/2025	9/5/2023	119	8/16/2033	N/A
PTB208014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUCTION INSPECTIONS IN D-2; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	153,129.2	617,820.8	176,284.7	704,248.0	947,234.6	2,550,740.2	6/16/2025	9/26/2023	120	9/13/2033	N/A
PTB208015	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEY AND RIGHT OF WAY PROJECTS IN D-2; NTE $500,000.00; ESTABLISHED;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	55,109.2	31,297.0	65,035.1	13,777.3	151,441.4	232,767.3	6/16/2025	9/5/2023	119	8/16/2033	N/A
PTB208017	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR REPLACEMENT OF CENTENNIAL BRIDGE OVER IL-92 INROCK ISLAND, D2; FEDERAL FUND 90/10; NTE $250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,839,665.0	-	-	-	-	-	989,831.1	759,002.3	731,017.9	247,457.8	2,479,851.4	3,168,143.3	6/16/2025	9/11/2024	120	9/10/2034	N/A
PTB208018	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-3; NTE $2,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	132,954.0	275,049.8	245,907.1	33,238.5	653,910.9	1,410,734.1	6/16/2025	10/12/2023	119	9/28/2033	N/A
PTB208019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION & HMA QUALITY ASSURANCE INSPECTION IN VARIOUS AREA IN D-3; NTE $1,982,832.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,982,832.0	-	-	-	-	-	157,097.1	352,731.8	133,843.1	740,464.0	643,672.0	1,662,575.2	6/16/2025	1/24/2024	120	1/5/2034	N/A
PTB208020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-3 FOR LAND ACQ.NTE $2,000,000.00; ESTABLISHED;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	60,314.3	162,370.7	271,267.0	15,078.6	493,952.1	855,011.4	6/16/2025	9/13/2023	119	8/27/2033	N/A
PTB208021	PRIME; PHASE I/LL; PRELIMINARY ENGINEERING SERVICEFOR SURVEYING PROJECTS THROUGHOUT D-3; ESTABLISHEDNTE $400,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	1,146.6	10,805.2	-	286.7	11,951.8	152,298.9	6/16/2025	9/12/2023	120	9/1/2033	N/A
PTB208022	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF IL170 FROM US6 TO SOUTH ST IN SENECA LASALLE CO. D-3 NTE $1,077,697.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,077,697.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/10/2026	119	1/15/2036	N/A
PTB208023	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTURCTION INSPECTION ON VARIOUS CONTRACTS THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	163,189.2	14,351.9	45,023.6	796,076.0	222,564.7	1,287,153.5	6/16/2025	10/12/2023	119	9/28/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB208024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DIST. 4; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	19,275.6	4,860.7	33,844.7	4,818.9	57,981.0	572,648.6	6/16/2025	10/16/2023	119	9/25/2033	N/A
PTB208025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION OF VARIOUS CONTRACTS FOR VARIOUS AREAS THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,492,725.3	6/16/2025	12/4/2023	119	11/28/2033	N/A
PTB208026	PRIME; PHASE III; PERLIMINARY ENGINEERING SERVICESTO PROVIDED CMMS DATA FOR CONSTRUCTION PROJECTS THROUGHOUT D5; NTE $250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	39,206.4	43,863.5	-	9,801.6	83,070.0	133,824.1	6/16/2025	9/20/2023	120	9/12/2033	N/A
PTB208028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIL-9 FROM ARROWSMITH RD TO FORD CO. LINE MCLEAD COD-5; NTE $338,828.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	369,567.0	-	-	-	-	-	71,634.9	33,886.2	8,930.4	17,908.7	114,451.5	204,306.1	6/16/2025	5/2/2024	119	4/3/2034	N/A
PTB208029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2023	120	10/25/2033	N/A
PTB208030	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF BUSINESS LOOP 55 IN SPRINGFIELD,I-72 TO STANFORD AVE., D-6; NTE $2,099,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,099,999.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/2/2024	118	3/31/2034	N/A
PTB208032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTRUCTURE REPLACEMENT I-64 OVER US-45 AND OVER ABANDONED RR IN WAYNE CO., D-7; NTE $663,581.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	663,581.0	-	-	-	-	-	23,347.8	51,962.0	19,902.4	5,837.0	95,212.2	344,870.1	6/16/2025	1/25/2024	120	1/24/2034	N/A
PTB208033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTIONS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	75,679.6	-	-	18,919.9	75,679.6	277,902.3	6/16/2025	9/29/2023	120	9/11/2033	N/A
PTB208034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL & REPLACEMENT OF 8 BRIDGES ON US-50 EAST OF LAWRENCEVILLE, LAWRENCE, CO., D-7; NTE $1,888,987.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,888,987.0	-	-	-	-	-	150,769.1	167,866.3	50,204.9	682,699.0	368,840.3	1,515,589.7	6/16/2025	12/27/2023	120	12/20/2033	N/A
PTB208035	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTIONS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	88,220.9	25,377.2	-	111,542.0	113,598.1	370,727.2	6/16/2025	10/10/2023	119	9/20/2033	N/A
PTB208036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERV FOR VARIOUS WORK ORDER THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	33,143.4	98,486.6	51,522.6	8,285.9	183,152.6	433,804.1	6/16/2025	10/25/2023	120	10/5/2033	N/A
PTB208037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	21,948.1	50,495.7	-	1,310,186.0	72,443.8	888,980.6	6/16/2025	10/19/2023	120	10/2/2033	N/A
PTB208038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS ON STRUCTURAL PROJECTS THROUGHOUT D-8; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	133,313.7	90,791.8	129,523.3	33,328.4	353,628.8	595,467.9	6/16/2025	10/3/2023	119	9/19/2033	N/A
PTB208039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS DEEP WELL & PUMP STATION ANALYSIS IN D-8; NTE $2,000,000.00; ESTABLISHED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	17,697.7	23,096.5	-	40,794.2	150,972.0	6/16/2025	8/31/2023	120	8/19/2033	N/A
PTB208040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECTS THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	17,637.7	15,047.5	60,029.4	4,409.4	92,714.6	230,443.1	6/16/2025	10/5/2023	119	9/20/2033	N/A
PTB208041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	6,766.0	-	6,766.0	238,563.6	6/16/2025	10/27/2023	120	10/5/2033	N/A
PTB208042	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR MATERIAL INSPECTIONS THROUGHOUT D-9; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	20,854.6	-	59,339.0	5,213.7	80,193.6	367,838.9	6/16/2025	10/5/2023	119	9/21/2033	N/A
PTB208043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR THE END OF LIFE PLAN ON US-60/62 & BRIDGE RE-MOVAL OVER THE MISSISSIPPI RIVER IN ALEXANDER CO,.D-9; NTE $751,501.00; FEDERAL FUNDING;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	751,501.0	-	-	-	-	-	112,340.7	13,748.1	11,105.0	331,779.0	137,193.8	528,282.9	6/16/2025	6/26/2024	118	4/17/2034	N/A
PTB208044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS BRIDGE INSPECTIONS STATEWIDE; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	237,907.7	-	187,252.3	59,476.9	425,160.0	1,062,570.8	6/16/2025	1/12/2024	119	12/5/2033	N/A
PTB208045	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE UNDERWATER DIVING INSPECTIONS STATEWIDE; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	12,637.1	-	106,948.9	3,159.3	119,586.0	338,344.4	6/16/2025	4/17/2024	120	4/9/2034	N/A
PTB208046	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PAINTING PROJECTS STATEWIDE; NTE $1,800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	371,791.5	301,613.5	-	92,947.9	673,405.0	1,619,261.4	6/16/2025	10/19/2023	119	9/22/2033	N/A
PTB208047	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTESSECTIONS, COUNTIES; JOB # S-60-002-24; SIGNAL COORDINATION & TIMING - DISTRICTS 6-9 NTE $200,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	35,711.3	56,127.5	42,639.1	8,927.8	134,477.9	195,570.1	6/16/2025	8/22/2023	120	8/15/2033	N/A
PTB208051	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTESS& COUNTIES; JOB # S-60-001-24; TRAFFIC SIGNAL COORDINATION AND TIMING DISTRICTS 2-5; NTE $300,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	140,284.7	6/16/2025	9/1/2023	119	8/14/2033	N/A
PTB208052	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTESS& COUNTIES; JOB # D-60-001-24; OVERHEAD SIGN STRUCTURE INSPECTIONS - DISTRICTS 1-9 NTE $250,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	244,426.8	-	-	-	-	-	-	-	-	-	-	244,426.8	6/16/2025	8/22/2023	120	8/10/2033	N/A
PTB208053	PHASE I PRIME AGREEMENT; ENGINEERING SERVICES FOR VARIOUS DAY LABOR,EMERGENCY MGMT,& TRAFFIC OPER.; VENDOR SELECTED FROM STMT OF INTERESTS SUBMITTED FOR 9 MEMBER SELECTION COMM REVIEW; NTE $2,700,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	72,968.1	95,710.3	-	168,678.3	1,068,307.7	6/16/2025	10/31/2023	120	10/20/2033	N/A
PTB208053	PHASE I PRIME AGREEMENT; ENGINEERING SERVICES FOR VARIOUS DAY LABOR,EMERGENCY MGMT,& TRAFFIC OPER.; VENDOR SELECTED FROM STMT OF INTERESTS SUBMITTED FOR 9 MEMBER SELECTION COMM REVIEW; NTE $2,700,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,068,307.7	6/16/2025	10/31/2023	120	10/20/2033	N/A
PTB208053	PHASE I PRIME AGREEMENT; ENGINEERING SERVICES FOR VARIOUS DAY LABOR,EMERGENCY MGMT,& TRAFFIC OPER.; VENDOR SELECTED FROM STMT OF INTERESTS SUBMITTED FOR 9 MEMBER SELECTION COMM REVIEW; NTE $2,700,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	90,213.4	-	70,228.5	22,553.4	160,441.9	1,068,307.7	6/16/2025	10/31/2023	120	10/20/2033	N/A
PTB209001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF ITS ELEMENTS, TRAFIC CONTROLS, SIGNSIGNALS, ALONG CICERO AVE IN COOK & DUPAGE CO,. D-1; NTE $2,996,434.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,996,434.0	-	-	-	-	-	729,720.2	-	1,254,047.2	182,430.1	1,983,767.4	2,294,171.6	6/16/2025	9/6/2024	119	8/1/2034	N/A
PTB209002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENVIROMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	515,289	6/16/2025	1/3/2024	119	12/20/2033	N/A
PTB209002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENVIROMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	26,871	-	26,871	515,289	6/16/2025	1/3/2024	119	12/20/2033	N/A
PTB209002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENVIROMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	86,851	7,742	39,687	21,713	134,280	515,289	6/16/2025	1/3/2024	119	12/20/2033	N/A
PTB209004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE VARIOUS LIGHTING & ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	25,127	6/16/2025	1/11/2024	120	1/5/2034	N/A
PTB209004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE VARIOUS LIGHTING & ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	8,281	10,123	-	2,070	18,404	25,127	6/16/2025	1/11/2024	120	1/5/2034	N/A
PTB209005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION MANAGEMENT FOR DRAINAGE IMPROVEMENT ON I-290, COOK CO,. D-1; FEDERAL FUND 90/10. NTE $16,565,833.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	16,565,833	-	-	-	-	-	287,353	850,090	1,757,852	71,838	2,895,296	4,790,197	6/16/2025	9/19/2024	119	8/20/2034	N/A
PTB209006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $981,587.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	981,587	-	-	-	-	-	127,142	90,307	-	31,785	217,449	861,879	6/16/2025	3/19/2024	120	3/12/2034	N/A
PTB209006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $981,587.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	981,587	-	-	-	-	-	-	-	30,101	-	30,101	861,879	6/16/2025	3/19/2024	120	3/12/2034	N/A
PTB209007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT OF STRUCTURE OVER I-94 IN COOK CO,. D-1; NTE $1,517,421.00; FEDERAL FUNDED 90/10.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,813,719	-	-	-	-	-	163,911	97,258	93,375	40,978	354,544	1,574,243	6/16/2025	2/16/2024	120	2/9/2034	N/A
PTB209008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS RIGHT-OF-WAY LAND SURVEYING PROJECTS IN D-1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	25,085	-	25,085	25,085	6/16/2025	1/3/2024	119	12/23/2033	N/A
PTB209009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS QUALITY ASSURANCE RESPONSIBILITIES IN MATERIALS TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	23,280	102,515	57,417	5,820	183,212	2,486,300	6/16/2025	12/6/2023	120	12/3/2033	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB209009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS QUALITY ASSURANCE RESPONSIBILITIES IN MATERIALS TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	23,948	-	23,948	2,486,300	6/16/2025	12/6/2023	120	12/3/2033	N/A
PTB209010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT ON IL-47 FOR VEHICULAR & PEDESTRIAN SAFETY ON BOTH LEGS OF IL-176 @ IL-47 IN MCHENRY CO., D-1; NTE $4,945,750.00; FEDERAL FUND 80/20.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,945,740	-	-	-	-	-	-	-	622,048	-	622,048	2,792,472	6/16/2025	4/18/2024	119	3/13/2034	N/A
PTB209010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT ON IL-47 FOR VEHICULAR & PEDESTRIAN SAFETY ON BOTH LEGS OF IL-176 @ IL-47 IN MCHENRY CO., D-1; NTE $4,945,750.00; FEDERAL FUND 80/20.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,945,740	-	-	-	-	-	729,151	311,819	-	182,288	1,040,970	2,792,472	6/16/2025	4/18/2024	119	3/13/2034	N/A
PTB209011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE RECONSTRUCTION OF I-80 MAINLINE IN WILL CO., D-1; NTE $12,670,767.00; FEDERAL FUNDED 90/10.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,550,000	-	-	-	-	-	-	1,818,751	1,146,323	-	2,965,073	6,561,479	6/16/2025	2/20/2024	120	2/5/2034	N/A
PTB209011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE RECONSTRUCTION OF I-80 MAINLINE IN WILL CO., D-1; NTE $12,670,767.00; FEDERAL FUNDED 90/10.	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,550,000	-	-	-	-	-	482,378	473,785	-	120,595	956,163	6,561,479	6/16/2025	2/20/2024	120	2/5/2034	N/A
PTB209011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE RECONSTRUCTION OF I-80 MAINLINE IN WILL CO., D-1; NTE $12,670,767.00; FEDERAL FUNDED 90/10.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,550,000	-	-	-	-	-	-	-	-	-	-	6,561,479	6/16/2025	2/20/2024	120	2/5/2034	N/A
PTB209012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PHASE II RIGHT-OF-WAY LAND SURVEYING WORK ORDER PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	39,458	35,350	-	74,808	115,010	6/16/2025	1/5/2024	120	1/2/2034	N/A
PTB209013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS ON GOEMETRIC ENGINEERING STAGES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	176,285	100,217	-	276,502	1,842,557	6/16/2025	12/11/2023	119	11/30/2033	N/A
PTB209013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS ON GOEMETRIC ENGINEERING STAGES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	161,471	-	-	40,368	161,471	1,842,557	6/16/2025	12/11/2023	119	11/30/2033	N/A
PTB209013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS ON GOEMETRIC ENGINEERING STAGES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	79,651	16,643	-	96,294	1,842,557	6/16/2025	12/11/2023	119	11/30/2033	N/A
PTB209014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICECERESURFACING US-12 INCLUDING REPLACEMENT OF CURBS, DRAINAGE, GUARDRAILS & OTHER UPGRADES IN LAKE CO.,D-1; FED FUND 80/20; NTE $1,625,861.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,861	-	-	-	-	-	182,121	-	-	45,530	182,121	1,617,679	6/16/2025	4/10/2024	119	3/25/2034	N/A
PTB209015	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV. IMPROVEMENT ALONG IL-38 FROM WYNWOOD RD TO PIERCE AVE., WINFIELD, DISTRICT 1; NTE $249,999.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	249,999	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2025	24	10/19/2027	N/A
PTB209016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS MAINTENANCE BRIDGE INSPECTIONS THROUGHOUT D-1; NTE $3,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	243,421	380,178	-	623,599	2,554,676	6/16/2025	2/1/2024	119	1/20/2034	N/A
PTB209016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS MAINTENANCE BRIDGE INSPECTIONS THROUGHOUT D-1; NTE $3,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	92,620	471,273	-	151,703	563,894	2,554,676	6/16/2025	2/1/2024	119	1/20/2034	N/A
PTB209016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS MAINTENANCE BRIDGE INSPECTIONS THROUGHOUT D-1; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	2,554,676	6/16/2025	2/1/2024	119	1/20/2034	N/A
PTB209017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	55,435	277,877	-	333,311	1,529,566	6/16/2025	12/6/2023	119	11/26/2033	N/A
PTB209017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	193,936	312,858	-	48,484	506,794	1,529,566	6/16/2025	12/6/2023	119	11/26/2033	N/A
PTB209018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AND ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	233,692	6/16/2025	2/28/2024	120	2/23/2034	N/A
PTB209018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AND ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	143,407	53,376	-	196,783	233,692	6/16/2025	2/28/2024	120	2/23/2034	N/A
PTB209018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AND ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	233,692	6/16/2025	2/28/2024	120	2/23/2034	N/A
PTB209019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	168,158	427,575	154,611	42,039	750,343	2,675,430	6/16/2025	12/14/2023	120	12/9/2033	N/A
PTB209020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	381,681	6/16/2025	1/4/2024	119	12/15/2033	N/A
PTB209020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	71,770	59,600	57,773	17,942	189,142	381,681	6/16/2025	1/4/2024	119	12/15/2033	N/A
PTB209021	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR REHAB OF I-39/US-20 @ HARRISON AVE. INTERCHANGE WINNEBAGO CO., D-2; NTE $3,469,050.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,437,608	-	-	-	-	-	587,929	814,510	67,963	146,982	1,470,401	4,200,858	6/16/2025	1/23/2024	120	1/5/2034	N/A
PTB209022	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR REMOVAL & REPLACEMENT OF IL-2 TWIN STRUCTURES OVER ROCK RIVER, WINNEBAGOCO., D-2; NTE $1,252,724.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,280,000	-	-	-	-	-	258,317	315,465	92,462	64,579	666,244	1,931,781	6/16/2025	2/13/2024	119	1/31/2034	N/A
PTB209023	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE ON VARIOUS MAINTENANCE PROJECTS IN D-4; NTE $3,250,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	-	-	40,683	-	40,683	1,349,178	6/16/2025	1/3/2024	118	11/30/2033	N/A
PTB209023	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE ON VARIOUS MAINTENANCE PROJECTS IN D-4; NTE $3,250,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	-	200,691	107,804	-	308,495	1,349,178	6/16/2025	1/3/2024	118	11/30/2033	N/A
PTB209023	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE ON VARIOUS MAINTENANCE PROJECTS IN D-4; NTE $3,250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	126,280	94,474	-	31,570	220,754	1,349,178	6/16/2025	1/3/2024	118	11/30/2033	N/A
PTB209024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR PROJECT MANAGERS FOR MATERIALS INSPECTION & TESTING THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	300,631.5	66,630.6	95,465.3	75,157.9	462,727.4	938,296.5	6/16/2025	11/16/2023	120	11/13/2033	N/A
PTB209025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SUBSURFACE GEOTECHNICAL INVESTIGATIONS IN D-4;NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	8,676.5	12,794.1	5,442.0	98,587.0	26,912.6	78,163.0	6/16/2025	11/21/2023	120	11/13/2033	N/A
PTB209026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $8,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	-	-	-	-	-	3,230,919.5	6/16/2025	12/5/2023	119	11/22/2033	N/A
PTB209026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $8,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	255,330.6	476,364.2	447,358.5	63,832.7	1,179,053.2	3,230,919.5	6/16/2025	12/5/2023	119	11/22/2033	N/A
PTB209026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $8,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	-	-	-	-	-	3,230,919.5	6/16/2025	12/5/2023	119	11/22/2033	N/A
PTB209027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERAIL-HWY CROSSING IMPROVEMENT IN DOUGLAS CO., D-5;FEDERAL FUNDED; NTE $205,088.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	205,088.0	-	-	-	-	-	18,303.2	-	725.5	4,575.8	19,028.7	123,607.1	6/16/2025	3/28/2024	120	3/5/2034	N/A
PTB209028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	9,250.6	1,969.8	-	2,312.6	11,220.3	483,097.3	6/16/2025	12/11/2023	119	11/20/2033	N/A
PTB209029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE VARIOUS CONSTRUCTION INSPECTION, LAYOUT, ON-SITE INSPECTIONS, RECORD MAINTENANCE, MATERIAL TESTING THROUGHOUT D-6; NTE $1,250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	468,680.3	69,347.1	54,718.6	117,170.1	592,746.0	745,396.5	6/16/2025	3/25/2024	120	3/4/2034	N/A
PTB209030	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESUPGRADE OF IL-97/125, CONSTRUCTION & REHABILITATE IN D-6, SANGAMON CO.; NTE $1,999,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,999.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2024	119	2/25/2034	N/A
PTB209032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	54,603.3	45,858.9	77,391.9	13,650.8	177,854.0	321,279.7	6/16/2025	1/30/2024	120	1/23/2034	N/A
PTB209033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON CALL CONSTRUCTION INSPECTION THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	111,808.2	-	-	326,930.0	111,808.2	137,938.1	6/16/2025	12/7/2023	119	11/30/2033	N/A
PTB209034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECT THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	20,392.5	38,147.8	16,506.7	5,098.1	75,047.0	404,930.7	6/16/2025	1/16/2024	120	1/9/2034	N/A
PTB209035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDER PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	18,644.2	84,635.4	209,885.6	1,008,557.0	313,165.1	548,117.1	6/16/2025	12/11/2023	119	11/30/2033	N/A
PTB209036	PRIME; PHASE I/2; PRELIMINARY ENGINEERING SERVICESFOR US ROUTE 67 FROM FULKERSON DR TO CRYSTAL LAKE ROAD IN JERSEY CO, D-8; NTE $2,070,231.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,070,231.0	-	-	-	-	-	39,630.4	47,979.2	26,336.9	9,907.6	113,946.5	117,910.5	6/16/2025	2/18/2025	117	11/29/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB209037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEMINOR ELECTRICAL REPAIRS & STRUCTURE REPAIRS ON JOE PAGE BRIDGE IN HARDIN, GREENE CO., D-8; NTE $863,367.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,563,546.0	-	-	-	-	-	134,618.6	306,438.2	78,633.5	33,654.7	519,690.3	999,259.9	6/16/2025	7/25/2024	120	7/24/2034	N/A
PTB209038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS REPORTS ON BRIDGE CONDITIONS, HYDRAULICS, TS&L'S, GEOTECH & DRAINAGE STUDIES THROUGHOUT D-9-NTE $2,200,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,200,000.0	-	-	-	-	-	124,733.0	31,243.0	4,991.4	444,950.0	160,967.3	1,519,182.0	6/16/2025	1/3/2024	119	12/21/2033	N/A
PTB209039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION FOR ROADWAY & BRIDGE PROJECTS THROUGH-OUT D-9; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	45,142.0	64,492.7	151,855.6	11,285.5	261,490.3	1,054,783.9	6/16/2025	12/20/2023	120	12/10/2033	N/A
PTB209040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SPECIALIZED ENVIRONMENTAL COMPLIANCE & SUPPORTTHROUGHOUT THE STATE; NTE $5,600,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,600,000.0	-	-	-	-	-	-	-	-	-	-	1,993,804.8	6/16/2025	3/19/2024	119	2/20/2034	N/A
PTB209040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SPECIALIZED ENVIRONMENTAL COMPLIANCE & SUPPORTTHROUGHOUT THE STATE; NTE $5,600,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,600,000.0	-	-	-	-	-	-	51,378.0	279,716.1	-	331,094.2	1,993,804.8	6/16/2025	3/19/2024	119	2/20/2034	N/A
PTB209040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SPECIALIZED ENVIRONMENTAL COMPLIANCE & SUPPORTTHROUGHOUT THE STATE; NTE $5,600,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,600,000.0	-	-	-	-	-	573,157.7	330,496.5	-	143,289.4	903,654.2	1,993,804.8	6/16/2025	3/19/2024	119	2/20/2034	N/A
PTB209041	PHASE I/II PRIME-PREP OF/OR AMENDING EXIST.DESIGN REPORT/DEVELOPING CONTRACT PLANS FOR RECONST. SB I-39 WEIGH STN PAVEMENT-VENDOR SELEC FROM STMT OF INTER SUB 9-MEMBER SELEC COMM REV-NTE $220,700.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	220,700.0	-	-	-	-	-	-	-	-	-	-	95,528.5	6/16/2025	3/25/2024	119	2/15/2034	N/A
PTB209042	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES STRUCTURAL INSPECTION & REPORTING OF HIGH MAST LIGHT TOWERS THROUGHOUT THE STATE; NTE $250,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	396.1	-	-	36,161.0	396.1	249,922.3	6/16/2025	12/27/2023	120	12/10/2033	N/A
PTB209044	GENERAL PLANNING SERVICES CONTRACT. NTE $2,500,000.00	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,578,447.0	-	-	-	-	-	-	-	35,919.7	-	35,919.7	828,509.0	6/16/2025	3/8/2024	119	2/21/2034	3/8/2024
PTB210001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNS ON VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $1,002,327.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	985,802.3	-	-	-	-	-	207,541.1	29,574.7	-	1,201,067.0	237,115.8	985,802.3	6/16/2025	4/11/2024	119	3/31/2034	N/A
PTB210001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNS ON VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $1,002,327.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	985,802.3	-	-	-	-	-	408,870.3	-	45,526.1	102,217.6	454,396.4	985,802.3	6/16/2025	4/11/2024	119	3/31/2034	N/A
PTB210002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WORK RELATED TO CONTRACT PLAN PREPARATION FOR ROAD & BRIDGE IMPROVEMENT, ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	965,065.1	6/16/2025	2/28/2024	120	2/26/2034	N/A
PTB210002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WORK RELATED TO CONTRACT PLAN PREPARATION FOR ROAD & BRIDGE IMPROVEMENT, ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	150,642.4	91,658.2	125,850.7	37,660.6	368,151.3	965,065.1	6/16/2025	2/28/2024	120	2/26/2034	N/A
PTB210002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WORK RELATED TO CONTRACT PLAN PREPARATION FOR ROAD & BRIDGE IMPROVEMENT, ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	965,065.1	6/16/2025	2/28/2024	120	2/26/2034	N/A
PTB210003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT SUPPORT FUNCTIONS TO ASSIST DISTRICT 1ON VARIOUS PROJECTS; NTE $9,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,034,540.1	-	-	-	-	-	-	-	-	-	-	2,034,540.1	6/16/2025	4/3/2024	119	3/27/2034	N/A
PTB210003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT SUPPORT FUNCTIONS TO ASSIST DISTRICT 1ON VARIOUS PROJECTS; NTE $9,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,034,540.1	-	-	-	-	-	157,745.2	-	-	746,372.0	157,745.2	2,034,540.1	6/16/2025	4/3/2024	119	3/27/2034	N/A
PTB210003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT SUPPORT FUNCTIONS TO ASSIST DISTRICT 1ON VARIOUS PROJECTS; NTE $9,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,034,540.1	-	-	-	-	-	32,540.3	-	-	2,277,501.0	32,540.3	2,034,540.1	6/16/2025	4/3/2024	119	3/27/2034	N/A
PTB210004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $999,977.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	999,977.0	-	-	-	-	-	199,690.8	67,845.1	35,765.9	49,922.7	303,301.8	925,557.2	6/16/2025	8/12/2024	119	7/24/2034	N/A
PTB210005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECH ON VARIOUS CONSTURUCTION PROJECTS THROUGHOUT D-1; NTE $1,998,319.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,319.0	-	-	-	-	-	27,356.5	130,645.6	75,959.0	6,839.1	233,961.1	1,230,691.0	6/16/2025	4/30/2024	120	4/1/2034	N/A
PTB210005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECH ON VARIOUS CONSTURUCTION PROJECTS THROUGHOUT D-1; NTE $1,998,319.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,319.0	-	-	-	-	-	43,092.0	-	-	10,773.0	43,092.0	1,230,691.0	6/16/2025	4/30/2024	120	4/1/2034	N/A
PTB210006	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION ADMINISTRATIVE SERVICES ON VARIOUS PROJECTS THOUGH-OUT D-1; NTE $249,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	998,911.0	-	-	-	-	-	153,159.5	56,258.9	115,460.3	38,289.9	324,878.7	993,597.7	6/16/2025	2/16/2024	120	2/15/2034	N/A
PTB210007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	387,754.6	6/16/2025	5/2/2024	119	4/17/2034	N/A
PTB210007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	387,754.6	6/16/2025	5/2/2024	119	4/17/2034	N/A
PTB210007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	53,649.2	84,252.0	138,647.9	13,412.3	276,549.1	387,754.6	6/16/2025	5/2/2024	119	4/17/2034	N/A
PTB210008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSISTING DEPARTMENT ENGINEERS,/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $1,997,243.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,243.0	-	-	-	-	-	268,415.9	335,905.2	115,679.0	67,104.0	720,000.1	1,669,542.3	6/16/2025	4/30/2024	120	4/11/2034	N/A
PTB210008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSISTING DEPARTMENT ENGINEERS,/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $1,997,243.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,243.0	-	-	-	-	-	-	-	-	-	-	1,669,542.3	6/16/2025	4/30/2024	120	4/11/2034	N/A
PTB210009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION PLANS FOR NECESSARY WORK ON I-55 FROM WOLK RD TO IL-50 IN COOK CO., D-1; NTE $8,658,999.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	-	844,164.2	1,102,428.9	-	1,946,593.1	4,612,470.4	6/16/2025	9/11/2024	120	9/4/2034	N/A
PTB210009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION PLANS FOR NECESSARY WORK ON I-55 FROM WOLK RD TO IL-50 IN COOK CO., D-1; NTE $8,658,999.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	635,592.3	-	-	158,898.1	635,592.3	4,612,470.4	6/16/2025	9/11/2024	120	9/4/2034	N/A
PTB210010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE SUBSURFACE UTILITY ENGINEERING STUDIES THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	1,695,898.5	6/16/2025	4/23/2024	120	4/1/2034	N/A
PTB210010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE SUBSURFACE UTILITY ENGINEERING STUDIES THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	12,208.4	597,320.9	5,697.0	421,005.0	615,226.3	1,695,898.5	6/16/2025	4/23/2024	120	4/1/2034	N/A
PTB210011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS TO SB I-55 FROM RT. 50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,487,306.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	677,395.5	-	677,395.5	3,674,666.4	6/16/2025	9/23/2024	120	9/1/2034	N/A
PTB210011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS TO SB I-55 FROM RT. 50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,487,306.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	804,844.5	946,600.4	364,298.2	41,225.0	2,115,743.0	3,674,666.4	6/16/2025	9/23/2024	120	9/1/2034	N/A
PTB210012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF IMPROVEMENT NB I-55 FROM RT-50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,114,372.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	490,604.6	-	490,604.6	3,451,773.3	6/16/2025	9/20/2024	120	9/9/2034	N/A
PTB210012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF IMPROVEMENT NB I-55 FROM RT-50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,114,372.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	571,353.4	862,536.1	597,302.4	142,838.4	2,031,191.9	3,451,773.3	6/16/2025	9/20/2024	120	9/9/2034	N/A
PTB210013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT MANAGEMENT CONSULTANT TO ASSIST IDOT TRAFFIC DESIGN STAFF ON VARIOUS PROJECT IN D-1; NTE $800,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	63,480.1	9,813.1	132,235.7	15,870.0	205,528.8	728,554.8	6/16/2025	4/4/2024	119	3/18/2034	N/A
PTB210013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT MANAGEMENT CONSULTANT TO ASSIST IDOT TRAFFIC DESIGN STAFF ON VARIOUS PROJECT IN D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	728,554.8	6/16/2025	4/4/2024	119	3/18/2034	N/A
PTB210014	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RE-EVALUATION & CONTRACT PLAN PREPARATION FOR THE BURNHAM GREENWAY TRAIL SEGMENT IN COOK CO., D-1; NTE $263,542.00;	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	263,542.0	-	-	-	-	-	-	53,305.0	48,253.4	-	101,558.5	176,191.1	6/16/2025	11/18/2024	120	11/14/2034	N/A

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PTB210015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON US-20 FROM FRENTRESS LAKE ROAD TO BARGE TERMINAL ROAD IN JO DAVIESS CO, IN D-2; NTE $1,209,440.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,209,440.0	-	-	-	-	-	201,614.5	322,547.1	134,793.8	50,403.6	658,955.4	890,048.5	6/16/2025	2/24/2025	120	2/19/2035	N/A
PTB210016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS OF RIGHT-OF-WAY PROJECTS IN D-2; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	65,575.4	6/16/2025	4/12/2024	120	4/5/2034	N/A
PTB210017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ON-CALL ENGINEERING FOR BRIDGE REHAB; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	30,852.5	6,767.5	-	2,123,491.0	37,619.9	470,516.7	6/16/2025	3/18/2024	120	3/6/2034	N/A
PTB210018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	92,736.4	58,186.8	-	152,773.0	150,923.3	494,943.0	6/16/2025	3/12/2024	120	3/7/2034	N/A
PTB210019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE PROJECT MANAGEMENT FOR VARIOUS LOCAL ROADS PROJECTTHROUGHTOUT D-2; NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	96,126.0	52,502.6	-	148,628.6	648,628.6	6/16/2025	2/23/2024	120	2/20/2034	N/A
PTB210019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE PROJECT MANAGEMENT FOR VARIOUS LOCAL ROADS PROJECTTHROUGHTOUT D-2; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	79,755.5	1,181.7	-	19,938.9	80,937.2	648,628.6	6/16/2025	2/23/2024	120	2/20/2034	N/A
PTB210020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	111,031.5	-	-	111,031.5	440,877.9	6/16/2025	4/15/2024	120	4/10/2034	N/A
PTB210021	PRIME; PHASE I/II; PREIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRCT 2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	144,740.6	6/16/2025	3/28/2024	120	3/25/2034	N/A
PTB210021	PRIME; PHASE I/II; PREIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRCT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	18,970.2	37,721.3	4,979.6	4,742.6	61,671.1	144,740.6	6/16/2025	3/28/2024	120	3/25/2034	N/A
PTB210022	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PROVIDE CONSTRUCTION INSPECTION SERVICES FOR CONSTRUCTION PROJECTS THROUGHOUT D-5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	277,606.2	181,970.8	181,248.4	69,401.6	640,825.4	1,346,300.2	6/16/2025	5/2/2024	119	4/25/2034	N/A
PTB210023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	59,516.4	86,511.7	135,451.9	14,879.1	281,480.1	322,911.6	6/16/2025	3/22/2024	120	3/21/2034	N/A
PTB210024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT ON US-45 AT LEVERETT RD IN CHAMPAIGN CO., D-5; NTE $385,283.00; FEDERAL FUND;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	820,714.0	-	-	-	-	-	-	-	-	-	-	363,485.7	6/16/2025	7/3/2024	119	6/15/2034	N/A
PTB210024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT ON US-45 AT LEVERETT RD IN CHAMPAIGN CO., D-5; NTE $385,283.00; FEDERAL FUND;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	820,714.0	-	-	-	-	-	38,045.3	40,339.7	-	9,511.3	78,385.0	363,485.7	6/16/2025	7/3/2024	119	6/15/2034	N/A
PTB210025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,875,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,875,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2024	119	3/21/2034	N/A
PTB210027	PRIME; PHASE 1; PRELIMINARY ENGINEEING SERVICES STUDIES FOR IL-127 FROM I-64 WB RAMP TO IL-15 IN WASHINGTON CO., D-8; NTE $3,636,589.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,636,589.0	-	-	-	-	-	31,480.2	94,875.4	76,457.7	2,180,590.0	202,813.3	224,154.5	6/16/2025	11/13/2024	119	10/15/2034	N/A
PTB210028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIALS TESTING & INSPECTIONS THROUGHOUTD-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	22,711.4	-	104,397.9	5,677.8	127,109.3	855,841.4	6/16/2025	3/5/2024	120	3/1/2034	N/A
PTB210029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION, SUPERVISION, MATERIAL TESTING, RECORD MAINT. LAYOUT & REVIEW FOR RE-ALIGNMENT OF RT-162 @ 157, MADISON CO., D-8; NTE $2,499,806.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,806.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/16/2024	119	4/30/2034	N/A
PTB210030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESUBSURFACE INVESTIGATIONS & GEOTECHNICAL REPORTS THROUGHOUT D-9; NTE $400,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	122,300.8	-	-	422,727.0	122,300.8	128,561.0	6/16/2025	4/18/2024	120	4/4/2034	N/A
PTB210031	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR MISCELLANEOUS PE STRUCTURE PROJECTS STATEWIDE NTE $1,250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	113,521.9	45,030.7	2,946.5	28,380.5	161,499.0	244,558.5	6/16/2025	4/10/2024	120	4/5/2034	N/A
PTB210032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS STATEWIDE STRUCTURAL STEEL SHOP INSPECTIONBY BUREAU OF BRIDGES & STRUCTURES; NTE $500,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	37,494.5	8,706.0	36,720.9	9,373.6	82,921.3	82,921.3	6/16/2025	7/15/2024	119	6/3/2034	N/A
PTB210033	PRIME; PHASE II; PRELIMINARY ENGINEEIRNG SERVICES FOR VARIOUS STRUCTURE PROJECTS STATEWIDE; NTE $1,250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	71,432.7	111,425.5	96,643.6	17,858.2	279,501.8	685,051.5	6/16/2025	3/12/2024	120	3/4/2034	N/A
PTB210034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY IMPROVEMENT AT IDNR STATE PARKS & HISTORICSITES STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	302,441.6	283,309.6	5,198.5	75,610.4	590,949.7	1,364,861.6	6/16/2025	2/26/2024	120	2/24/2034	N/A
PTB210034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY IMPROVEMENT AT IDNR STATE PARKS & HISTORICSITES STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	16,410.6	350,680.3	-	367,090.9	1,364,861.6	6/16/2025	2/26/2024	120	2/24/2034	N/A
PTB210035	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AERIAL PHOTOGRAPHY, LIGHT DETECTION, RANGING DATA,FOR SOUTHERN ILLINOIS AREA; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	179,054.9	6/16/2025	5/10/2024	119	4/11/2034	N/A
PTB210035	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AERIAL PHOTOGRAPHY, LIGHT DETECTION, RANGING DATA,FOR SOUTHERN ILLINOIS AREA; NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	179,054.9	6/16/2025	5/10/2024	119	4/11/2034	N/A
PTB210035	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AERIAL PHOTOGRAPHY, LIGHT DETECTION, RANGING DATA,FOR SOUTHERN ILLINOIS AREA; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	37,507.2	20,363.5	19,468.7	9,376.8	77,339.4	179,054.9	6/16/2025	5/10/2024	119	4/11/2034	N/A
PTB210036	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE FOR INDEPENDENT COST ESTIMATOR SERVICES ONVARIOUS PROJECTS STATE-WIDE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	10,172.1	166,688.0	-	176,860.1	176,860.1	6/16/2025	4/24/2024	119	3/29/2034	N/A
PTB211001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND ACQUISTION SURVEY PROJECTS THRU D-1; NTE $5,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	1,298,465.9	6/16/2025	7/19/2024	120	7/3/2034	N/A
PTB211001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND ACQUISTION SURVEY PROJECTS THRU D-1; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	247,904.0	86,501.6	459,070.6	61,976.0	793,476.2	1,298,465.9	6/16/2025	7/19/2024	120	7/3/2034	N/A
PTB211002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICESVARIOUS ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D1; NTE $3,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	204,978.3	208,876.0	184,143.1	51,244.6	597,997.4	1,217,058.1	6/16/2025	8/7/2024	119	7/23/2034	N/A
PTB211003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF INTERSECTION FO IL-56 FROM IL-53TO I-355 IN DUPAGE CO, D-1; FEDERAL FUND 80/20; NTE $6,433,968.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,433,968.0	-	-	-	-	-	-	-	-	-	-	1,526,046.5	6/16/2025	9/20/2024	120	9/8/2034	N/A
PTB211003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF INTERSECTION FO IL-56 FROM IL-53TO I-355 IN DUPAGE CO, D-1; FEDERAL FUND 80/20; NTE $6,433,968.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,433,968.0	-	-	-	-	-	358,647.6	358,823.6	391,458.2	89,661.9	1,108,929.4	1,526,046.5	6/16/2025	9/20/2024	120	9/8/2034	N/A
PTB211004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $946,068.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	946,068.0	-	-	-	-	-	178,620.8	74,438.7	84,646.6	936,989.0	337,706.0	337,706.0	6/16/2025	9/19/2024	119	8/5/2034	N/A
PTB211005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF SUPERSTRUCTURE ON I-290 @ ASHLAND AVE, COOK CO., D-1; FEDERAL FUNDED 90/10; NTE $1,717,138.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,717,138.0	-	-	-	-	-	164,059.6	-	164,812.1	41,014.9	328,871.7	665,541.2	6/16/2025	8/29/2024	120	8/28/2034	N/A
PTB211006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE ASSIST WITH IMPROVEMENET OF IMTERSECTION @ EAST AVE AND 47TH STREET, COOK CO., D-1; FED FUND 80/20NTE $2,410,068.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,410,068.0	-	-	-	-	-	383,790.7	406,574.3	111,036.2	95,947.7	901,401.1	1,612,155.4	6/16/2025	10/17/2024	119	9/15/2034	N/A
PTB211007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION IMPROVEMENT ON IL-173 IN MCHENRY CO.,D-1; NTE $2,248,875.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,248,875.0	-	-	-	-	-	490,549.0	264,844.5	193,900.4	122,637.3	949,293.9	1,654,675.1	6/16/2025	6/17/2024	120	6/11/2034	N/A
PTB211008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF FOSTER AVE BRIDGE OVER I-90 IN COOKCO., D-1; NTE $3,022,228.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,022,228.0	-	-	-	-	-	424,338.2	246,713.6	189,237.7	106,084.5	860,289.5	1,901,784.5	6/16/2025	10/1/2024	118	8/10/2034	N/A
PTB211009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF NUMEROUS UPGRADES ON US-20 KANE CO.D-1; NTE $2,499,973.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,973.0	-	-	-	-	-	138,870.4	1,092,735.0	381,680.9	34,717.6	1,613,286.4	2,024,298.7	6/16/2025	5/17/2024	120	5/16/2034	N/A
PTB211010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPREFORM ASSORTED MATERIAL TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	346,169.6	103,106.4	-	449,276.0	1,433,167.2	6/16/2025	6/5/2024	119	5/25/2034	N/A
PTB211010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPREFORM ASSORTED MATERIAL TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	310,173.8	131,440.7	-	77,543.5	441,614.5	1,433,167.2	6/16/2025	6/5/2024	119	5/25/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB211011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	770,587.7	6/16/2025	9/9/2024	119	8/7/2034	N/A
PTB211011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	237,118.9	202,022.6	119,582.6	59,279.7	558,724.1	770,587.7	6/16/2025	9/9/2024	119	8/7/2034	N/A
PTB211012	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES WINNETKA ROAD FROM W FRONTAGE RD TO LAGOON DRIVE COOK CO., D-1; NTE $1,074,494.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,074,494.0	-	-	-	-	-	58,130.1	141,410.9	373,518.6	14,532.5	573,059.7	573,059.7	6/16/2025	2/19/2025	119	1/23/2035	N/A
PTB211013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ENGINEEING SERVICES THROUGHOUT D-1; NTE $998,902.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	998,902.0	-	-	-	-	-	204,082.5	83,124.9	104,530.4	51,020.6	391,737.8	701,404.4	6/16/2025	9/6/2024	119	8/27/2034	N/A
PTB211015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS ITS, SURVAILLANCE VEHICLE DETECTION SYSTEM& OTHER ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/30/2024	120	7/22/2034	N/A
PTB211016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION ENGINEERING FOR IMPROVEMENT THROUGH- OUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	262,909.5	76,555.3	316,049.6	65,727.4	655,514.4	1,460,415.3	6/16/2025	7/31/2024	120	7/25/2034	N/A
PTB211017	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICRECONSTRUCTION OF NEW DIAMOND INTERCHANGE @ IL-126AND I-55 IN WILL CO., D-1; NTE $2,800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,252,643.0	-	-	-	-	-	-	48,245.8	84,520.9	-	132,766.7	132,766.7	6/16/2025	6/9/2025	120	6/8/2035	N/A
PTB211018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DRAINAGE STUDIES WITH HYDRAULIC REPORTS IN VARIOUSAREAS IN D-1; NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	140,400.4	166,793.0	41,494.7	35,100.1	348,688.1	458,754.4	6/16/2025	7/30/2024	120	7/25/2034	N/A
PTB211019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CORRIDOR MANAGEMENT FOR IMPROVEMENT ALONG I-290 IN COOK CO., D-1; FEDERAL FUND 90/10; NTE $7,682,108.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	7,682,108.0	-	-	-	-	-	499,202.2	507,498.7	397,916.4	124,800.6	1,404,617.3	2,039,235.8	6/16/2025	9/23/2024	119	8/18/2034	N/A
PTB211020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	297,526.2	462,068.9	45,588.1	74,381.6	805,183.2	1,036,574.8	6/16/2025	7/10/2024	119	6/21/2034	N/A
PTB211021	START-UP; PHASE I/II; PRELIMINARY ENGINEERING FOR VARIOUS PROJECTS THROUGHOUT D-2; NTE $249,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	39,383.4	244,693.0	58,374.5	9,845.9	342,450.9	523,223.3	6/16/2025	5/17/2024	120	5/16/2034	N/A
PTB211022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR D3 ENGINEERING PROGRAM MANAGEMENT TEAM. DUTIES AS KEY STAFF, PROJECT ENGINEER, TECHNICIAN & OTHER STAFF; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	169,547.8	236,300.9	275,285.8	42,386.9	681,134.5	1,267,961.0	6/16/2025	6/20/2024	120	6/3/2034	N/A
PTB211023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-3; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	238,557.2	347,275.5	492,389.7	1,484,254.0	1,078,222.3	1,119,646.9	6/16/2025	6/24/2024	119	5/28/2034	N/A
PTB211025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESMATERIAL INSPECTION THROUGHOUT D-3; NTE $4,025,745.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,025,745.0	-	-	-	-	-	354,126.6	348,589.9	416,425.0	88,531.6	1,119,141.4	2,097,300.3	6/16/2025	7/24/2024	120	7/15/2034	N/A
PTB211026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF IL-29 IN PEORIA, D-4; NTE $1,159,560.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,745,745.0	-	-	-	-	-	-	48,803.9	-	-	48,803.9	780,236.1	6/16/2025	7/31/2024	120	7/14/2034	N/A
PTB211027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHT OUT D-5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	125,400.4	-	125,400.4	125,400.4	6/16/2025	7/26/2024	120	7/20/2034	N/A
PTB211028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN THE BUREAU OF OPERATIONS, D-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	60,737.2	-	-	60,737.2	107,556.6	6/16/2025	7/23/2024	119	6/30/2034	N/A
PTB211029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ENGINEERING & SURVEYING PROJECTS THROUIGH- OUT D-8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	2,946.2	20,713.1	-	23,659.2	23,659.2	6/16/2025	7/24/2024	120	7/23/2034	N/A
PTB211030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF IL-4/IL-150 IN RANDOLPH CO., D-8NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	87,132.8	23,806.4	-	110,939.3	148,410.7	6/16/2025	6/18/2024	120	6/17/2034	N/A
PTB211031	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT ON IL RT 203 FROM MAVERICK DRIVE TO EAGLE PARK RD., MADISON COUNTY, D-8; FEDERAL FUND 80/20; NTE $1,604,226.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,226.0	-	-	-	-	-	-	61,942.9	43,744.8	-	105,687.7	105,687.7	6/16/2025	5/13/2025	118	3/27/2035	N/A
PTB211032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDER CONTRACT DISTRICT 8 WIDE; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	29,948	-	3,248	7,487	33,196	219,321	6/16/2025	6/21/2024	120	6/14/2034	N/A
PTB211033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECTS THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	10,779	7,548	-	18,327	48,787	6/16/2025	9/11/2024	119	8/25/2034	N/A
PTB211034	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION & MATERIAL INSPECTIONS THROUGHOUTD9; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	416,998	175,990	42,405	104,250	635,393	1,500,000	6/16/2025	6/17/2024	120	6/1/2034	N/A
PTB211035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES RESTRUCTURE OF RT 15, I-57/I-64 INTERCHANGE IN MT.VERNON, JEFFERSON CO., D-9; FEDERAL FUNDING 90/10.NTE $3,011,762.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,011,762	-	-	-	-	-	228,698	74,053	178,795	57,175	481,546	595,688	6/16/2025	12/3/2024	117	9/13/2034	N/A
PTB211036	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESBRIDGE BUND.LING, STRUCTURE REPLACEMENT ON VARIOUS LOCATIONS THROUGHOUT DISTRICT 9; NTE $648,683.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	648,683	-	-	-	-	-	75,140	30,418	110,038	18,785	215,596	259,003	6/16/2025	1/29/2025	120	1/24/2035	N/A
PTB211037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEYING THROUGHOUT D-9; NTE $200,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	13,754	-	-	3,439	13,754	46,235	6/16/2025	7/29/2024	120	7/24/2034	N/A
PTB211038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION FOR ROADWAY AND BRIDGE PROJECTS IN D-9NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	184,318	213,963	268,031	46,080	666,313	1,007,985	6/16/2025	8/5/2024	119	7/8/2034	N/A
PTB211040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMENTAL EXPERTISE FOR STATEWIDE; NTE $5,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,700,000	-	-	-	-	-	-	-	-	-	-	1,361,380	6/16/2025	9/3/2024	119	8/9/2034	N/A
PTB211040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMENTAL EXPERTISE FOR STATEWIDE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,700,000	-	-	-	-	-	429,382	224,931	342,150	107,346	996,463	1,361,380	6/16/2025	9/3/2024	119	8/9/2034	N/A
PTB211041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO ASSIST LAND ACQUISITION IN UPDATING POLICIES & PROCUREMENT MANUAL; NTE $1,450,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	870,000	-	-	-	-	-	-	62,374	4,812	-	67,186	155,832	6/16/2025	10/16/2024	120	10/3/2034	N/A
PTB211041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO ASSIST LAND ACQUISITION IN UPDATING POLICIES & PROCUREMENT MANUAL; NTE $1,450,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	870,000	-	-	-	-	-	68,704	-	-	17,176	68,704	155,832	6/16/2025	10/16/2024	120	10/3/2034	N/A
PTB211042	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES IN CONNECTION WITH PROVIDING A PROGRAM MANAGER FOR THE CREATE PROJECT. NTE $13,000,000.00 SJN P-20-001-24 PTB 211-042	BOND	9C	09594948079000020	CREATE	13,000,000	-	-	-	-	-	385,977	483,254	1,089,544	2,830,375	1,958,775	3,163,870	6/16/2025	8/23/2024	119	7/30/2034	N/A
PTB211043	PRIME; PHASE 1, 2 & 3; PRELIMINARY ENGINEERING SERVICE TO ASSIST DOT WITH PREDEVELOPMENT & DEVELOPMENT PHASES ON PROJECTS THROUGHOUT THE STATE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	416,474	224,315	176,867	104,119	817,656	1,142,639	6/16/2025	7/31/2024	120	7/15/2034	N/A
PTB212001	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES TO ASSIST IDOT TRAFFIC DESIGN STAFF IN D-1; NTE $800,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	399,534	6/16/2025	11/21/2024	120	11/5/2034	N/A
PTB212001	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES TO ASSIST IDOT TRAFFIC DESIGN STAFF IN D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	105,624	119,750	128,646	270,435	354,020	399,534	6/16/2025	11/21/2024	120	11/5/2034	N/A
PTB212002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACING WOODEN NOISE WALL ALONG IL-53 IN COOK CO.D-1; NTE $1,997,471.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,471	-	-	-	-	-	53,551	45,658	62,827	13,388	162,036	409,124	6/16/2025	9/19/2024	120	9/15/2034	N/A
PTB212003	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR I-290 AT 9TH AVE., COOK CO., D-1; NTE $1,174,656.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,174,656	-	-	-	-	-	161,022	-	85,978	40,255	247,000	247,000	6/16/2025	2/11/2025	108	2/5/2034	N/A
PTB212004	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	498,920	6/16/2025	11/18/2024	119	10/16/2034	N/A
PTB212004	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	98,036	121,783	111,056	201,135	330,876	498,920	6/16/2025	11/18/2024	119	10/16/2034	N/A
PTB212005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF 17TH AVENUE OVER I-290 STRUCTURE IN COOK CO., D-1; NTE $1,308,190.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,308,190	-	-	-	-	-	14,314	-	340,932	3,578	355,246	355,246	6/16/2025	5/1/2025	118	3/21/2035	N/A
PTB212006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES ASSIST DEPARTMENT RESIDENT ENGINEERS ON VARIOUS MARKING PROJECTS THROUGHOUT D-1; NTE $999,989.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	999,989	-	-	-	-	-	-	-	-	-	-	172,756	6/16/2025	11/18/2024	119	10/24/2034	N/A
PTB212006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES ASSIST DEPARTMENT RESIDENT ENGINEERS ON VARIOUS MARKING PROJECTS THROUGHOUT D-1; NTE $999,989.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	999,989	-	-	-	-	-	31,649	111,462	-	7,912	143,111	172,756	6/16/2025	11/18/2024	119	10/24/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB212007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREHABILITATION OF BASCULE SPANS ON US-30 BRIDGE OVER DES PLAINES RIVER, WILL CO., D-1; FEDERAL FUND:80/20; NTE $1,482,581.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,482,581	-	-	-	-	-	126,720	137,037	194,470	31,680	458,226	496,808	6/16/2025	9/19/2024	120	9/5/2034	N/A
PTB212008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONDUCT WASTE ASSESSMENT, EMERGENCY OVERSITE & MISCELLANEOUS SURVEY & TESTING THROUGHTOUT D1; NTE $6,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	735,333	6/16/2025	10/29/2024	119	9/30/2034	N/A
PTB212008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONDUCT WASTE ASSESSMENT, EMERGENCY OVERSITE & MISCELLANEOUS SURVEY & TESTING THROUGHTOUT D1; NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	53,067	672,643	-	725,710	735,333	6/16/2025	10/29/2024	119	9/30/2034	N/A
PTB212009	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	193,553	545,426	-	1,073,313	738,979	1,143,332	6/16/2025	11/22/2024	119	10/1/2034	N/A
PTB212010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESSUPERVISION,INSPECTIONS, & DOCUMENTATION SOURCES ON VARIOUS PROJECTS THROUGHOUT D1; NTE $1,498,357.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,498,357	-	-	-	-	-	-	-	-	-	-	100,633	6/16/2025	10/15/2024	119	9/11/2034	N/A
PTB212010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESSUPERVISION,INSPECTIONS, & DOCUMENTATION SOURCES ON VARIOUS PROJECTS THROUGHOUT D1; NTE $1,498,357.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,498,357	-	-	-	-	-	100,633	-	-	224,860	100,633	100,633	6/16/2025	10/15/2024	119	9/11/2034	N/A
PTB212011	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES I-290 EISENHOWER EXPRESSWAY @ DES PLAINES AVE IN COOK CO., D-1 PROJECT; NTE $1,486,403.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	596,889	-	-	-	-	-	343,959	62,477	107,649	85,990	514,085	534,220	6/16/2025	12/16/2024	119	11/26/2034	N/A
PTB212012	START-UP; PHASE 2; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF NEW PUMP STATION AT IL-43 & US- 12/20 INTERCHANGE RAMP, COOK CO., D-1; NTE $249,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,181,168	-	-	-	-	-	38,485	1,700	32,154	9,621	72,338	168,763	6/16/2025	1/28/2025	120	1/27/2035	N/A
PTB212013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF RICHARDS ST. BRIDGE OVER HICKORYCREEK IN WILL CO., D-1; FEDERAL FUND :90/10; NTE $2,209,577.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,209,577	-	-	-	-	-	1,058,246	234,731	198,103	264,561	1,491,080	1,900,832	6/16/2025	10/7/2024	119	9/25/2034	N/A
PTB212014	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES DEVELOPEMENT OF STORM WATER PUMPING STATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/30/2025	119	12/11/2034	N/A
PTB212015	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS 7 ROW THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	35,509	108,800	35,769	8,877	180,078	180,078	6/16/2025	8/22/2024	120	8/15/2034	N/A
PTB212016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	258,363	6/16/2025	9/27/2024	120	9/25/2034	N/A
PTB212016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	89,418	59,947	32,045	22,355	181,410	258,363	6/16/2025	9/27/2024	120	9/25/2034	N/A
PTB212017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	250,767	6/16/2025	9/19/2024	120	9/13/2034	N/A
PTB212017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	35,596	22,851	75,060	2,556,486	133,507	250,767	6/16/2025	9/19/2024	120	9/13/2034	N/A
PTB212018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR I-80 FROM ROCK RIVER TO I15-6 IN HENRY CO., D-2; NTE $1,306,865.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,306,865	-	-	-	-	-	139,535	233,846	97,505	34,884	470,886	589,908	6/16/2025	2/27/2025	119	1/21/2035	N/A
PTB212019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION I-39/US-20, WINNEBAGO CO., D-2; NTE $1,346,557.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/24/2025	120	7/18/2035	N/A
PTB212020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	343,599.4	771,770.4	108,948.5	85,899.9	1,224,318.3	1,295,737.6	6/16/2025	10/1/2024	119	9/20/2034	N/A
PTB212022	PRIME; PHASE I/II; PRELIOMINARY ENGINEERING SERVICVARIOUS PROJECTS THROUGHOUT D-3; NTE $3,000,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	230,036.3	593,662.8	330,823.0	1,406,435.0	1,154,522.0	1,387,838.1	6/16/2025	9/9/2024	119	8/13/2034	N/A
PTB212024	PRIME; PHASE 1,2,3; PRELIMINARY ENGINEEING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-3; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	105,438.6	73,870.3	156,515.4	26,359.7	335,824.3	477,289.3	6/16/2025	12/30/2024	120	12/23/2034	N/A
PTB212026	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTION PROJECTS THROUGH- OUT D-4; NTE $2,000,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	334,366.2	198,086.2	228,464.8	83,591.6	760,917.2	1,037,014.8	6/16/2025	9/3/2024	120	9/1/2034	N/A
PTB212027	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS ON VARIOUS PROJECTS DISTRICT 4 AREA; NTE $240,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	449,977.4	564,618.7	286,936.6	112,494.4	1,301,532.7	1,422,837.6	6/16/2025	8/13/2024	120	8/11/2034	N/A
PTB212028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESSTANDARD OVERLAY/ADA IMPREOVEMENTS/TRAFFIC SIGNAL UPDTES ON SPRINGFIELD AVE, CHAMPAIGN CO., D-5; NTE $650,019.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	650,019.0	-	-	-	-	-	109,876.0	391,975.1	-	309,240.0	501,851.1	501,851.1	6/16/2025	4/16/2025	120	4/9/2035	N/A
PTB212029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIL-99 & IL-106 OVER DITCHES IN BROWN & PIKE COUNTIES IN D-6; NTE $551,381.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	551,381.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/23/2025	120	5/19/2035	N/A
PTB212030	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SUBSURFACE EXPLORATIONS & GEOTECHNICAL REPORTS& RECOMMENDATIONS THROUGHOUT DISTRICT 6; NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/3/2025	119	1/16/2035	N/A
PTB212031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-6; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	484,463.7	268,220.4	82,935.9	121,115.9	835,619.9	930,121.7	6/16/2025	9/25/2024	119	8/30/2034	N/A
PTB212032	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-6; NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/3/2024	119	9/25/2034	N/A
PTB212033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/12/2024	120	9/1/2034	N/A
PTB212034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-7; NTE $1,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	9,095.4	11,791.4	-	20,886.9	20,886.9	6/16/2025	10/9/2024	119	9/5/2034	N/A
PTB212035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	145,418.6	181,609.8	48,580.0	36,354.7	375,608.4	383,962.4	6/16/2025	9/27/2024	120	9/10/2034	N/A
PTB212036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS ON VARIOUS ROUTES THROUGOUT D-7; NTE $1,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	101,101.1	95,640.4	46,781.0	229,156.0	243,522.5	255,833.5	6/16/2025	10/23/2024	120	10/1/2034	N/A
PTB212037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS UTILITY ENGNIEERING PROJECTS THROUGHOUT DISNTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	234,359.3	130,373.3	-	364,732.6	364,732.6	6/16/2025	10/25/2024	120	10/1/2034	N/A
PTB212038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIALS ENGINEERING PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	149,034.5	34,656.9	52,304.2	37,258.6	235,995.6	281,126.6	6/16/2025	9/19/2024	120	9/10/2034	N/A
PTB212039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AS IN-HOUSE STAFF IN D-8 OFFICE; NTE $5,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	80,525.3	170,612.9	-	251,138.1	432,198.1	6/16/2025	9/25/2024	120	9/20/2034	N/A
PTB212039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AS IN-HOUSE STAFF IN D-8 OFFICE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	37,145.7	24,213.3	-	9,286.4	61,359.0	432,198.1	6/16/2025	9/25/2024	120	9/20/2034	N/A
PTB212040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PHASE I & II PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/16/2024	119	9/30/2034	N/A
PTB212042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	10,235.4	44,331.1	3,662.8	2,558.9	58,229.3	60,606.7	6/16/2025	11/26/2024	120	11/25/2034	N/A
PTB212044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	278,482.5	117,758.7	205,407.0	69,620.6	601,648.3	1,040,298.6	6/16/2025	8/26/2024	120	8/23/2034	N/A
PTB212045	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION & MATERIAL ISPECTION ON BRIDGE DECK ON I-24 OVER OHIO RIVER IN MASSAC CO., D-9; FED FUND; NTE $4,193,727.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,193,727.0	-	-	-	-	-	381,678.3	102,018.6	308,436.2	95,419.6	792,133.1	953,622.7	6/16/2025	11/13/2024	119	10/16/2034	N/A
PTB212046	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTIONS, SUPERVISION, LAYOUT, MATERIAL TESTING, & RECORD MAINTENANCE IN D-9;NTE $1,947,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,947,000.0	-	-	-	-	-	570,476.1	362,316.2	241,989.2	142,619.0	1,174,781.5	1,474,335.2	6/16/2025	9/11/2024	119	8/26/2034	N/A
PTB212047	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SOUTHWEST ILLINOIS CONNECTOR HIGHWAY RURAL EXPRESSWAY CONNECTING SW TO ST. LOUIS AREA; FEDERAL FUND:NTE $6,040,682.00;	NON-BOND		00114944277007825	FDERAL EARMARKS 2024	6,040,682.0	-	-	-	-	-	-	-	-	-	-	1,380,889.2	6/16/2025	2/28/2025	118	12/10/2034	N/A
PTB212047	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SOUTHWEST ILLINOIS CONNECTOR HIGHWAY RURAL EXPRESSWAY CONNECTING SW TO ST. LOUIS AREA; FEDERAL FUND:NTE $6,040,682.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	6,040,682.0	-	-	-	-	-	286,788.7	363,548.0	722,706.3	1,924,663.0	1,373,043.0	1,380,889.2	6/16/2025	2/28/2025	118	12/10/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB212049	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS THROUGHOUT THE STATE: NTE $750,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	1,106.7	-	8,735.2	276.7	9,841.9	118,619.1	6/16/2025	9/16/2024	119	8/22/2034	N/A
PTB212050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPAINTING ENGINEERING STATEWIDE; NTE $1,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	208,335.4	120,772.8	54,296.8	52,083.9	383,405.0	548,256.2	6/16/2025	7/29/2024	120	7/26/2034	N/A
PTB212052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ON VARIOUS STRUCTURAL PROJECTS STATEWIDE; NTE $1,750,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	333,601.9	136,571.0	112,602.2	83,400.5	582,775.1	988,645.9	6/16/2025	8/15/2024	120	8/3/2034	N/A
PTB212053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT THE STATE FOR BUREAU OF CONSTRUCTION: NTE $500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	28,353.9	50,023.9	-	7,088.5	78,377.8	357,437.7	6/16/2025	10/1/2024	119	9/27/2034	N/A
PTB212053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT THE STATE FOR BUREAU OF CONSTRUCTION: NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	45,360.0	14,443.0	49,568.4	11,340.0	109,371.4	357,437.7	6/16/2025	10/1/2024	119	9/27/2034	N/A
PTB212054	PTB 212054; PRIME AGREEMENT-PHASE II STRUCTURAL INSPECT ON ALUMINUM SPAN TRUSSES/CANTILEVER TRUSSES/VIERENDEEL STEEL SPAN/VIERENDEELSTEEL CANTILEVER/BRIDGE MOUNTED SIGN STRUCT NTE $300,000	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	23,229.6	71,485.7	-	94,715.4	94,715.4	6/16/2025	9/9/2024	119	8/16/2034	N/A
PTB212055	PTB202055; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-005-24; SIGNAL COORDINATION/TIMING IN DISTRICTS 2-5; NTE $300,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/3/2024	119	8/15/2034	N/A
PTB212056	PTB212056; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-006-24; SIGN AND TOWER STRUCTURE INSPECTIONS - DISTRICT 1; NTE $300,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/16/2024	119	8/26/2034	N/A
PTB212057	PTB212057; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-004-24; SIGNAL COORDINATION AND TIMING IN DISTRICTS 6-9; NTE $200,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	63,185.0	-	63,185.0	63,185.0	6/16/2025	8/29/2024	120	8/15/2034	N/A
PTB212058	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR ILLINOIS CERTIFICATION & RESEARCH TRACK-ICART IN 2022 TEST EQUIPMENT FOR PAVEMENT SURFACE PROPERTIES IN TRENTON, CLINTON CO.; NTE $1,900,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	624,300.6	6/16/2025	10/8/2024	119	9/23/2034	N/A
PTB212058	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR ILLINOIS CERTIFICATION & RESEARCH TRACK-ICART IN 2022 TEST EQUIPMENT FOR PAVEMENT SURFACE PROPERTIES IN TRENTON, CLINTON CO.; NTE $1,900,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	270,898.3	169,975.7	-	440,874.0	624,300.6	6/16/2025	10/8/2024	119	9/23/2034	N/A
PTB213001	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2025	108	1/27/2034	N/A
PTB213001	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/29/2025	108	1/27/2034	N/A
PTB213002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 FRONTAGE ROAD DRAINAGE IMPROVEMENT FROM 22NDAVE TO DES PLAINES RIVER IN COOK CO., D-1; NTE $4,536,234.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,536,234.0	-	-	-	-	-	346,371.2	710,033.6	-	86,592.8	1,056,404.8	2,837,388.8	6/16/2025	2/20/2025	120	2/7/2035	N/A
PTB213002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 FRONTAGE ROAD DRAINAGE IMPROVEMENT FROM 22NDAVE TO DES PLAINES RIVER IN COOK CO., D-1; NTE $4,536,234.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,536,234.0	-	-	-	-	-	549,039.7	-	-	137,259.9	549,039.7	2,837,388.8	6/16/2025	2/20/2025	120	2/7/2035	N/A
PTB213003	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT & REHABILITATION OF SEVERAL BRIDGES ALONG IL-53 FROM KIRCHOFF RD TO ANDERSON DR IN D-1COOK CO.; NTE $10,194,817.00; FEDERAL FUND 80/20;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,194,817.0	-	-	-	-	-	-	-	-	-	-	2,964,277.1	6/16/2025	1/16/2025	119	12/12/2034	N/A
PTB213003	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT & REHABILITATION OF SEVERAL BRIDGES ALONG IL-53 FROM KIRCHOFF RD TO ANDERSON DR IN D-1COOK CO.; NTE $10,194,817.00; FEDERAL FUND 80/20;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	10,194,817.0	-	-	-	-	-	1,500,529.7	986,851.7	271,157.0	375,132.4	2,758,538.4	2,964,277.1	6/16/2025	1/16/2025	119	12/12/2034	N/A
PTB213004	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES NUMEROUS TASK AS IDOT AREA PERMIT ENGINEER IN D-1;NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	293,389.2	6/16/2025	1/31/2025	120	1/25/2035	N/A
PTB213004	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES NUMEROUS TASK AS IDOT AREA PERMIT ENGINEER IN D-1;NTE $1,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	111,487.0	-	181,902.2	27,871.8	293,389.2	293,389.2	6/16/2025	1/31/2025	120	1/25/2035	N/A
PTB213005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1 TO ASSIST RESIDENT ENGINEERS/TECHNICIANS: NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	183,168.0	-	-	183,168.0	1,009,952.6	6/16/2025	2/19/2025	120	2/7/2035	N/A
PTB213005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1 TO ASSIST RESIDENT ENGINEERS/TECHNICIANS: NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	180,118.8	646,665.7	-	45,029.7	826,784.5	1,009,952.6	6/16/2025	2/19/2025	120	2/7/2035	N/A
PTB213006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PARTIAL RESONCSTRUCTION OF RAMPS AT I-80 & I-55 INTERCHANGE IN WILL CO., D-1; FEDERAL FUNDED 90/10NTE $4,494,775.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,494,775.0	-	-	-	-	-	-	-	-	-	-	1,438,777.2	6/16/2025	2/3/2025	119	1/2/2035	N/A
PTB213006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PARTIAL RESONCSTRUCTION OF RAMPS AT I-80 & I-55 INTERCHANGE IN WILL CO., D-1; FEDERAL FUNDED 90/10NTE $4,494,775.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,494,775.0	-	-	-	-	-	514,011.3	463,590.3	326,587.5	128,502.8	1,304,189.1	1,438,777.2	6/16/2025	2/3/2025	119	1/2/2035	N/A
PTB213007	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	687,151.0	6/16/2025	12/31/2024	120	12/5/2034	N/A
PTB213007	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	163,391.0	150,811.1	253,894.7	40,847.7	568,096.8	687,151.0	6/16/2025	12/31/2024	120	12/5/2034	N/A
PTB213008	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION IMPROVEMENT ON SUPERSTRUCTURE ON EUCLID AVE OVER IL-53 IN COOK CO., D-1; FEDERAL FUND 80/20; NTE $1,496,139.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,496,139.0	-	-	-	-	-	-	160,695.7	59,434.7	-	220,130.4	660,964.9	6/16/2025	1/29/2025	119	12/30/2034	N/A
PTB213008	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION IMPROVEMENT ON SUPERSTRUCTURE ON EUCLID AVE OVER IL-53 IN COOK CO., D-1; FEDERAL FUND 80/20; NTE $1,496,139.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,496,139.0	-	-	-	-	-	175,523.7	80,687.5	-	43,880.9	256,211.3	660,964.9	6/16/2025	1/29/2025	119	12/30/2034	N/A
PTB213009	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR SEVERAL BRIDGES IL-53 AND RAND RD, ALGONQUIN RD & SALT CREEK IN DISTRICT 1, COOK CO.; NTE $7,162,936.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,162,936.0	-	-	-	-	-	-	1,353,510.7	309,554.1	-	1,663,064.8	2,767,982.5	6/16/2025	1/29/2025	120	1/1/2035	N/A
PTB213009	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR SEVERAL BRIDGES IL-53 AND RAND RD, ALGONQUIN RD & SALT CREEK IN DISTRICT 1, COOK CO.; NTE $7,162,936.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	7,162,936.0	-	-	-	-	-	641,026.2	365,036.7	-	160,256.6	1,006,062.9	2,767,982.5	6/16/2025	1/29/2025	120	1/1/2035	N/A
PTB213010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION FOR I-90 FROM I-94 TO HUBBARD ST., COOK CO., D-1; NTE $5,442,565.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,960,157.0	-	-	-	-	-	-	1,788,380.5	481,807.1	-	2,270,187.5	4,901,113.1	6/16/2025	2/28/2025	120	2/21/2035	N/A
PTB213010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION FOR I-90 FROM I-94 TO HUBBARD ST., COOK CO., D-1; NTE $5,442,565.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,960,157.0	-	-	-	-	-	1,374,655.8	561,081.5	-	343,664.0	1,935,737.2	4,901,113.1	6/16/2025	2/28/2025	120	2/21/2035	N/A
PTB213011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESBRIDGE SUPERSTRUCTURE REPLACEMENT, REPAIRS, IMPROVEMENTS I-290 AT LEAVITT ST., COOK CO., D-1; NTE $1,800,000.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	72,756.8	92,084.2	-	164,841.0	164,841.0	6/16/2025	4/29/2025	119	3/25/2035	N/A
PTB213012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES INTERSECTION IMPROVEMENT OF IL-22 AT IL-83 IN LAKECO., D-1; NTE $682,206.00;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	682,206.0	-	-	-	-	-	20,022.8	212,515.8	37,273.7	5,005.7	269,812.3	269,812.3	6/16/2025	5/21/2025	120	5/15/2035	N/A
PTB213013	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUSTION PROJECTS THROUGHOUT D-1; NTE $999,854.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	999,854.0	-	-	-	-	-	-	-	-	-	-	221,811.8	6/16/2025	1/30/2025	119	12/24/2034	N/A
PTB213013	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUSTION PROJECTS THROUGHOUT D-1; NTE $999,854.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	999,854.0	-	-	-	-	-	10,857.0	89,492.0	89,038.4	2,714.3	189,387.4	221,811.8	6/16/2025	1/30/2025	119	12/24/2034	N/A
PTB213014	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIUOS SURVEYING PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/4/2024	119	11/16/2034	N/A
PTB213015	PRIME; PHASE 1,2 & 3; PRELIMINARY ENGINEERING SERVICE FOR PREJECT MANAGEMENT CONSULTANT SERVICES& ADMINISTRATION IN D-1; NTE $6,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	259,935.3	369,014.9	117,675.3	64,983.8	746,625.4	1,718,928.7	6/16/2025	11/12/2024	120	11/7/2034	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB213015	PRIME; PHASE 1,2 & 3; PRELIMINARY ENGINEERING SERVICE FOR PREJECT MANAGEMENT CONSULTANT SERVICES& ADMINISTRATION IN D-1; NTE $6,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	305,118.2	-	-	76,279.6	305,118.2	1,718,928.7	6/16/2025	11/12/2024	120	11/7/2034	N/A
PTB213016	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE FOR QUALITY ASSURANCE RESPONSIBILITIES THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	789,372.9	-	-	789,372.9	2,031,805.1	6/16/2025	11/26/2024	120	11/15/2034	N/A
PTB213016	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE FOR QUALITY ASSURANCE RESPONSIBILITIES THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	260,395.1	265,469.4	-	65,098.8	525,864.5	2,031,805.1	6/16/2025	11/26/2024	120	11/15/2034	N/A
PTB213017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT ON I-90 AT OGDEN AVE. AND GRAND AVE, COOK CO., D-1; NTE $968,668.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	968,668.0	-	-	-	-	-	-	200,272.9	90,913.8	-	291,186.6	291,186.6	6/16/2025	4/25/2025	120	4/18/2035	N/A
PTB213018	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS IN D-1; NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	79,466.6	107,816.0	32,782.7	19,866.7	220,065.3	295,543.8	6/16/2025	2/11/2025	119	1/15/2035	N/A
PTB213019	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PROVIDE CONSTRUCTION ENGINEERING FOR SUBJECT IMPROVEMENT LARKIN AVE. RAMP TO & FROM I-80 IN WILL CO. D-1; NTE $3,995,671.00; FEDERAL FUND;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,995,671.0	-	-	-	-	-	288,076.6	816,698.7	698,340.8	1,936,411.0	1,803,116.1	2,635,827.2	6/16/2025	1/30/2025	118	11/27/2034	N/A
PTB213019	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PROVIDE CONSTRUCTION ENGINEERING FOR SUBJECT IMPROVEMENT LARKIN AVE. RAMP TO & FROM I-80 IN WILL CO. D-1; NTE $3,995,671.00; FEDERAL FUND;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	3,995,671.0	-	-	-	-	-	451,278.0	-	-	112,819.5	451,278.0	2,635,827.2	6/16/2025	1/30/2025	118	11/27/2034	N/A
PTB213020	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST DOCUMENTATION UNIT IN BUR OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS IN D1; NTE $1,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	225,721.5	6/16/2025	12/19/2024	120	12/10/2034	N/A
PTB213020	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST DOCUMENTATION UNIT IN BUR OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS IN D1; NTE $1,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	64,207.0	42,164.1	34,452.3	16,051.8	140,823.4	225,721.5	6/16/2025	12/19/2024	120	12/10/2034	N/A
PTB213021	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES PREPARATION OF WETLAND DELINEATIONS, NOISE ANALYSE& ENVITONMENTAL SERVICES IN D-1; NTE $2,000,000.00	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	375,413.1	6/16/2025	2/19/2025	120	2/2/2035	N/A
PTB213021	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES PREPARATION OF WETLAND DELINEATIONS, NOISE ANALYSE& ENVITONMENTAL SERVICES IN D-1; NTE $2,000,000.00	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	152,813.6	110,934.0	-	38,203.4	263,747.6	375,413.1	6/16/2025	2/19/2025	120	2/2/2035	N/A
PTB213022	STARTUP; PHASE II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTING THE EXISTING OUTLET STORM SEWER ALONG ONWENTSIA RD IN LAKE CO., DISTRICT 1; NTE $249,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	790,018.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/20/2025	120	10/19/2035	N/A
PTB213023	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SURVEY PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	74,180.8	3,288.1	19,249.1	18,545.2	96,718.0	120,968.7	6/16/2025	11/18/2024	120	11/12/2034	N/A
PTB213024	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	177,576.4	6/16/2025	12/5/2024	119	11/20/2034	N/A
PTB213024	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	18,471.8	-	159,104.6	4,618.0	177,576.4	177,576.4	6/16/2025	12/5/2024	119	11/20/2034	N/A
PTB213025	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTIONS OF INTERCHANGE IL-38 OVER I-39 EAST OF ROCHELLE, OGLE CO., D-2; FEDERALFUND 80/20; NTE $2,568,159.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,568,159.0	-	-	-	-	-	-	285,385.4	188,728.8	-	474,114.1	474,114.1	6/16/2025	7/17/2025	118	5/27/2035	N/A
PTB213026	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV. FOR I-80 OVER MISSISSIPPI RIVER CORRIDOR & MUSSEL SURVEY IN ROCK ISLAND, D-2; NTE $249,999.00; BI-STATE, FEDERAL FUND 90/10;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	16,640,000.0	-	-	-	-	-	-	-	280,626.0	-	280,626.0	280,626.0	6/16/2025	8/4/2025	120	8/3/2035	N/A
PTB213027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION US-20 IN STOCKTON)O DAVIESS CO., D-2; NTE $2,884,720.00; FEDERAL FUND 80/20;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,884,720.0	-	-	-	-	-	-	-	76,954.7	-	76,954.7	76,954.7	6/16/2025	10/14/2025	117	7/24/2035	N/A
PTB213028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR CONTRACT I-88 FROM ELKHORN CREEK TO US-30, WHITESIDE CO, D-2; FEDERALFUND 90/10; NTE $2,041,129.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,264,039.0	-	-	-	-	-	372,810.9	584,639.1	179,268.1	93,202.7	1,136,718.1	1,153,764.9	6/16/2025	3/19/2025	119	2/10/2035	N/A
PTB213029	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE $2,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	557,696.6	6/16/2025	1/29/2025	119	12/5/2034	N/A
PTB213029	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE $2,500,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	228,577.6	315,916.5	13,202.5	57,144.4	557,696.6	557,696.6	6/16/2025	1/29/2025	119	12/5/2034	N/A
PTB213030	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR ON-CALL BRIDGE REHABILITATION THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	277,009.9	-	809.4	69,252.5	277,819.3	428,956.8	6/16/2025	12/9/2024	119	11/21/2034	N/A
PTB213031	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2- NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	311,465.6	6/16/2025	1/28/2025	119	12/15/2034	N/A
PTB213031	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2- NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	65,351.6	103,008.1	95,389.9	16,337.9	263,749.7	311,465.6	6/16/2025	1/28/2025	119	12/15/2034	N/A
PTB213032	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESPROJECT REPORT & CATEGORICAL EXCLUSION DETERMINATEON PAVEMENT REPLACEMENT ON IL-17 IN KANKAKEE CO., D-2; NTE $1,206,903.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,206,903.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/3/2026	119	1/16/2036	N/A
PTB213033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO PREPARE A PROJECT REPORT & CATEGORICAL EXCLUSIOFOR RECONSTRUCTION OF INTERSECTION OF US-6 @ IL-47IN MORRIS, GRUNDY CO., D-3; NTE $818,558.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	818,558.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/6/2025	119	10/27/2035	N/A
PTB213035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTIONS THROUGHTOUT DISTRICT 3; NTE $3,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	632,959.2	541,724.9	479,189.2	158,239.8	1,653,873.3	1,922,691.7	6/16/2025	1/29/2025	119	12/19/2034	N/A
PTB213037	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF BRIDGE REHADILITATION, REPAIRS, INSPECTION, PATCHING, & OTHER SIMLIAR PROJECT TYPEIN D-2; NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	171,869.6	211,793.8	198,703.3	42,967.4	582,366.7	606,579.6	6/16/2025	12/17/2024	120	12/15/2034	N/A
PTB213038	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONTRACT PLANS, ESTIMATES, FOR 4-LANE EXPANSION OF US RT 34 NEAR MISSISSIPPI RIVER IN HENDERSON CO,D-4; NTE $10,278,925.00, FEDERAL FUND 80/20;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/22/2025	119	11/10/2035	N/A
PTB213039	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT D-4; NTE $2,000,000.00	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	99,242.3	249,897.3	119,373.8	24,810.6	468,513.3	539,281.7	6/16/2025	12/10/2024	119	11/19/2034	N/A
PTB213040	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICES& SURVEYING SUPPORT FOR LAND ACQUISITION IN D-4; NTE $6,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	789,108.6	6/16/2025	12/23/2024	120	12/5/2034	N/A
PTB213040	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICES& SURVEYING SUPPORT FOR LAND ACQUISITION IN D-4; NTE $6,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	264,894.6	144,014.0	149,399.8	66,223.7	558,308.5	789,108.6	6/16/2025	12/23/2024	120	12/5/2034	N/A
PTB213041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $369,816.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	369,816.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/24/2025	119	8/22/2035	N/A
PTB213042	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST PROJECT MANAGERS FOR MATERIAL INSPECTION& TESTING THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	39,807.3	135,791.1	-	175,598.5	459,989.3	6/16/2025	12/2/2024	119	11/18/2034	N/A
PTB213042	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST PROJECT MANAGERS FOR MATERIAL INSPECTION& TESTING THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	145,954.1	34,028.6	49,540.8	36,488.5	229,523.5	459,989.3	6/16/2025	12/2/2024	119	11/18/2034	N/A
PTB213044	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTION PROJECTS THROUGH-OUT D-5; NTE $2,500,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	336,142.1	411,075.7	482,877.8	84,035.5	1,230,095.6	1,280,280.2	6/16/2025	2/18/2025	119	1/15/2035	N/A
PTB213046	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR REPLACEMENT OF STRUCTURE CARRYING IL RT 4/15 OVER KASKASKIA RIVER ST. CLAIR CO., D-8. NTE $5,727,938.00	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	5,727,938.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/24/2026	120	2/7/2036	N/A
PTB213047	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS ENGINEERING WORK ORDER PROJECTS THROUGHOUT D-8; NTE $2,000,000.00;	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	112,705.0	162,962.5	79,325.9	335,104.0	354,993.4	480,290.0	6/16/2025	12/4/2024	119	11/21/2034	N/A
PTB213048	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/10/2024	120	12/2/2034	N/A
PTB213049	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	149,119.2	97,611.2	-	246,730.4	516,272.1	6/16/2025	11/26/2024	120	11/14/2034	N/A
PTB213049	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	77,190.2	32,072.6	-	109,262.8	516,272.1	6/16/2025	11/26/2024	120	11/14/2034	N/A
PTB213050	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	212,918.4	140,742.3	257,532.4	53,229.6	611,193.0	734,002.9	6/16/2025	12/9/2024	119	11/25/2034	N/A
PTB213051	PRIME; PHASE 1,2,3; PRELIMINARY ENGINEERING	NON-BOND		0011494427900025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	153,834.6	151,962.2	105,129.4	38,458.6	410,926.2	500,913.5	6/16/2025	1/29/2025	120	1/10/2035	N/A
PTB213052	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICE	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,465.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/18/2026	119	2/2/2036	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB213053	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	75,900.3	161,306.3	119,421.4	18,975.1	356,627.9	356,627.9	6/16/2025	2/4/2025	118	12/5/2034	N/A
PTB213054	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/30/2025	119	12/14/2034	N/A
PTB213055	PRIME; PHASE I/2; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	122,946.9	-	11,979.5	30,736.7	134,926.4	134,926.4	6/16/2025	1/30/2025	119	12/28/2034	N/A
PTB213056	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	277,261.3	6/16/2025	2/25/2025	120	2/10/2035	N/A
PTB213056	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	22,496.5	146,765.4	60,017.2	5,624.1	229,279.2	277,261.3	6/16/2025	2/25/2025	120	2/10/2035	N/A
PTB213057	ESTABLISH PRIME AGREEMENT TO FURNISH	NON-BOND		00114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	2,000,000.0	-	-	-	-	-	193,356.6	181,443.1	288,416.2	1,071,515.0	663,215.8	663,215.8	6/16/2025	3/10/2025	119	2/24/2035	N/A
PTB214001	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,989,740.0	-	-	-	-	-	-	435,894.9	-	-	435,894.9	435,894.9	6/16/2025	7/1/2025	118	5/19/2035	N/A
PTB214002	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	411,604.8	6/16/2025	4/10/2025	120	4/1/2035	N/A
PTB214002	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	106,483.7	263,509.8	41,611.3	26,620.9	411,604.8	411,604.8	6/16/2025	4/10/2025	120	4/1/2035	N/A
PTB214003	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,500,000.0	-	-	-	-	-	-	-	73,550.5	-	73,550.5	73,550.5	6/16/2025	7/21/2025	118	5/22/2035	N/A
PTB214004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	228,331.0	6/16/2025	4/21/2025	119	3/14/2035	N/A
PTB214004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	19,640.3	115,977.4	92,713.2	1,099,594.0	228,331.0	228,331.0	6/16/2025	4/21/2025	119	3/14/2035	N/A
PTB214005	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,237,021.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2026	119	2/5/2036	N/A
PTB214007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	104,067.9	6/16/2025	4/11/2025	119	3/25/2035	N/A
PTB214007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	104,067.9	-	104,067.9	104,067.9	6/16/2025	4/11/2025	119	3/25/2035	N/A
PTB214008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	304,409.9	6/16/2025	3/10/2025	119	2/19/2035	N/A
PTB214008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	154,300.2	84,026.9	66,082.8	714,905.0	304,409.9	304,409.9	6/16/2025	3/10/2025	119	2/19/2035	N/A
PTB214009	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,362.0	-	-	-	-	-	62,365.9	96,896.0	31,943.2	15,591.5	191,205.0	191,205.0	6/16/2025	5/6/2025	119	4/9/2035	N/A
PTB214010	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,385,845.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/6/2025	119	7/1/2035	N/A
PTB214011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	17,159.8	6/16/2025	3/5/2025	119	2/25/2035	N/A
PTB214011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	4,158.6	11,828.8	1,172.5	1,039.7	17,159.8	17,159.8	6/16/2025	3/5/2025	119	2/25/2035	N/A
PTB214013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	531,399.3	6/16/2025	3/27/2025	120	3/20/2035	N/A
PTB214013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	148,855.9	133,101.2	249,442.2	37,214.0	531,399.3	531,399.3	6/16/2025	3/27/2025	120	3/20/2035	N/A
PTB214014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	23,408.0	176,161.1	-	199,569.1	199,569.1	6/16/2025	4/3/2025	119	3/26/2035	N/A
PTB214014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	-	-	-	-	199,569.1	6/16/2025	4/3/2025	119	3/26/2035	N/A
PTB214015	PRIME; PHSE III; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,694,419.0	-	-	-	-	-	-	-	503,439.2	-	503,439.2	503,439.2	6/16/2025	7/25/2025	120	7/18/2035	N/A
PTB214016	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,780,776.0	-	-	-	-	-	-	-	293,483.9	-	293,483.9	293,483.9	6/16/2025	9/18/2025	120	9/4/2035	N/A
PTB214017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	84,564.2	6/16/2025	3/31/2025	120	3/4/2035	N/A
PTB214017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	18,581.8	65,982.3	-	84,564.2	84,564.2	6/16/2025	3/31/2025	120	3/4/2035	N/A
PTB214018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,602,748.0	-	-	-	-	-	-	182,638.8	29,636.5	-	212,275.4	212,275.4	6/16/2025	9/2/2025	119	8/28/2035	N/A
PTB214018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,602,748.0	-	-	-	-	-	-	-	-	-	-	212,275.4	6/16/2025	9/2/2025	119	8/28/2035	N/A
PTB214019	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	126,947.9	237,641.7	166,888.5	31,737.0	531,478.1	618,195.0	6/16/2025	2/19/2025	120	2/3/2035	N/A
PTB214020	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	719,502.4	178,376.9	-	897,879.3	897,879.3	6/16/2025	3/3/2025	119	2/25/2035	N/A
PTB214021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/10/2025	120	3/1/2035	N/A
PTB214022	START-UP; PHASE I; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,603,597.0	-	-	-	-	-	-	124,768.2	52,606.7	-	177,374.9	177,374.9	6/16/2025	7/16/2025	120	7/15/2035	N/A
PTB214023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/21/2025	119	3/12/2035	N/A
PTB214024	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	189,115.2	297,031.8	25,961.7	47,278.8	512,108.7	568,804.5	6/16/2025	3/13/2025	120	3/5/2035	N/A
PTB214025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	418,534.7	6/16/2025	3/10/2025	119	2/27/2035	N/A
PTB214025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	271,074.6	53,369.2	79,414.9	67,768.6	403,858.7	418,534.7	6/16/2025	3/10/2025	119	2/27/2035	N/A
PTB214026	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	94,146.0	212,209.0	244,486.2	23,536.5	550,841.2	567,933.7	6/16/2025	2/24/2025	120	2/20/2035	N/A
PTB214027	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	230,156.3	199,717.4	658,414.7	1,407,531.0	1,088,288.4	1,132,636.2	6/16/2025	4/21/2025	108	4/5/2034	N/A
PTB214028	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	445,154.0	390,023.5	255,967.9	111,288.5	1,091,145.4	1,091,145.4	6/16/2025	3/25/2025	120	3/12/2035	N/A
PTB214029	PRIME; PHASE I/2; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	17,515.3	3,530.4	-	21,045.8	21,045.8	6/16/2025	2/14/2025	120	2/6/2035	N/A
PTB214030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	48,684.1	43,517.5	-	92,201.6	92,201.6	6/16/2025	3/11/2025	120	3/10/2035	N/A
PTB214031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	106,983.8	179,993.1	-	286,976.8	286,976.8	6/16/2025	3/19/2025	120	3/9/2035	N/A
PTB214032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	43,729.0	382,853.4	-	426,582.4	426,582.4	6/16/2025	4/30/2025	120	4/15/2035	N/A
PTB214033	PRIME; PHASE I; PRELIMINARY ENGEINNERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	90,028.4	193,091.0	208,497.5	128,026.0	491,616.9	507,152.3	6/16/2025	3/13/2025	119	2/24/2035	N/A
PTB214034	PRIME; PHASE 3; PRLIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	259,363.1	474,376.8	515,419.1	64,840.8	1,249,159.0	1,249,159.0	6/16/2025	2/7/2025	120	2/6/2035	N/A
PTB214035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	799,395.2	489,758.5	354,965.1	199,848.8	1,644,118.8	1,862,451.2	6/16/2025	2/4/2025	120	2/1/2035	N/A
PTB214036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	176,986.3	-	-	-	-	-	44,595.0	80,537.7	15,327.9	11,148.8	140,460.6	176,986.3	6/16/2025	2/18/2025	120	2/1/2035	N/A
PTB214037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	95,760.0	-	-	-	-	-	75,864.3	19,895.8	-	18,966.1	95,760.0	95,760.0	6/16/2025	4/25/2025	120	4/20/2035	N/A
PTB214038	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/22/2025	119	6/21/2035	N/A
PTB214039	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/27/2025	120	3/5/2035	N/A
PTB214040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,875,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/21/2025	120	3/10/2035	N/A
PTB214041	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/16/2025	120	7/1/2035	N/A
PTB214042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	23,985.6	-	28,751.8	5,996.4	52,737.4	52,737.4	6/16/2025	3/11/2025	120	3/4/2035	N/A
PTB214043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	54,029.8	58,938.8	-	13,507.5	112,968.6	125,551.2	6/16/2025	3/10/2025	120	3/1/2035	N/A
PTB214044	PRIME; PHASEI/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	8,442.3	-	-	8,442.3	106,895.3	6/16/2025	4/24/2025	119	3/24/2035	N/A
PTB214044	PRIME; PHASEI/II; PRELIMINARY ENGINEERING SERVICESVARIOUS WORK ORDER PROJECTS THROUGHOUT D-8; NTE $6,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	7,262.6	18,997.3	72,193.2	1,815.7	98,453.1	106,895.3	6/16/2025	4/24/2025	119	3/24/2035	N/A
PTB214046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	27,144.4	123,140.8	108,361.9	1,784,850.0	258,647.0	267,356.0	6/16/2025	3/12/2025	119	2/25/2035	N/A
PTB214047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION OF ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	178,518.9	364,716.3	172,867.2	44,629.7	716,102.5	716,102.5	6/16/2025	3/5/2025	119	2/20/2035	N/A
PTB214049	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS, SUPERVISION, ANDRECORD MAINTENANCE FOR VARIOUS PROJECTS THROUGHOUTD-9; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	525,251.8	313,618.6	198,462.2	131,313.0	1,037,332.7	1,202,207.4	6/16/2025	2/27/2025	120	2/22/2035	N/A
PTB214051	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT THE STATE FOR THE BRIDGE & STRICTURES; NTE $900,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	7,818.9	34,168.7	47,071.8	1,954.7	89,059.4	89,059.4	6/16/2025	2/25/2025	120	2/18/2035	N/A
PTB214052	FILE AGREEMENT FOR CONSULTANTS TO PERFORM PHASE I ENGINEERING SERVICES TO INVESTIGATE FEASIBILITY OFNEW CLYBOURN METRA STATION. PTB 214-052. P-99-007-25, NTE $5,000,000.00	NON-BOND		09644948049000124	GA ADD PHASE 1 FOR CLYBOURN METRA STA	5,000,000.0	-	-	-	-	-	-	121,942.1	477,706.8	-	599,648.8	599,648.8	6/16/2025	2/26/2025	120	2/20/2035	2/26/2025
PTB215001	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL-47 WITH 3 ROUNDABOUTS AT LAKEST., MCCONNELL RD., & JUDD ST./IRVING AVE., IN MC-HENRY CO., D-1; FED FUND 80/20; NTE $7,999,898.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,999,898.0	-	-	-	-	-	-	-	2,777.6	-	2,777.6	2,777.6	6/16/2025	7/16/2025	119	6/10/2035	N/A
PTB215002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-55 WIDENED BETWEEN IL=53 & I-355 IN WILL CO. D-1NTE $2,947,922.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,620,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/6/2025	119	10/9/2035	N/A
PTB215003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESBRIDGE REPLACEMENT ON I-94 (EDENS EXPWY) AT DEVON AVE COOK CO., D-1; NTE $2,305,592.00; FEDERAL FUND90/10;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,305,592.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/7/2025	119	10/1/2035	N/A
PTB215004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	364,487.9	6/16/2025	6/24/2025	119	5/8/2035	N/A
PTB215004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	22,064.8	249,214.2	93,209.0	5,516.2	364,487.9	364,487.9	6/16/2025	6/24/2025	119	5/8/2035	N/A
PTB215005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ADA RAMPS/DESIGN BUILD, PROJECTS THROUGHOUT DISTRICT 1; NTE $1,999,037.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,037.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2025	119	7/30/2035	N/A
PTB215006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/24/2025	118	7/23/2035	N/A
PTB215007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS, DEVELOPMENT & ESTIMATES, PLAN & SURVEYING ON VAR-IOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	37,351.4	140,437.6	162,842.2	9,337.9	340,631.1	340,631.1	6/16/2025	5/23/2025	120	5/18/2035	N/A
PTB215008	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SUPPORT FIELD COLLECTION, PROCESSING & MANAGEMENT HIGHWAY RELATED DATA THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	-	-	-	-	-	142,413.5	6/16/2025	5/15/2025	120	5/10/2035	N/A
PTB215008	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SUPPORT FIELD COLLECTION, PROCESSING & MANAGEMENT HIGHWAY RELATED DATA THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	72,236.3	-	70,177.2	18,059.1	142,413.5	142,413.5	6/16/2025	5/15/2025	120	5/10/2035	N/A
PTB215009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPT. RESIDENT ENGINEERS/TECH ON VARIOUSCONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $2,499,997.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,997.0	-	-	-	-	-	-	109,629.2	166,055.7	-	275,684.8	275,684.8	6/16/2025	7/7/2025	119	6/19/2035	N/A
PTB215010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES UTILITY ENGINEERING STUDIES & PERMIT INSPECTIONS THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	172,006.7	-	172,006.7	172,006.7	6/16/2025	6/18/2025	120	6/8/2035	N/A
PTB215011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	584,987.4	164,507.3	-	749,494.7	749,494.7	6/16/2025	5/19/2025	120	5/15/2035	N/A
PTB215012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT OF BRIDGE KEELER AVE OVER I-290 COOK CO., D-1; NTE $1,983,127.00; FEDERAL FUNDING 90/10	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,983,127.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	119	10/2/2035	N/A
PTB215013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PAVEMENT PRESERVATION IMPROVEMENTS VARIOUSLOCATIONS IN D-1; NTE $3,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	10,605.7	-	-	10,605.7	10,605.7	6/16/2025	7/11/2025	119	6/12/2035	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB215017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS DRAINAGE STUDIES, ENVIRONMENTAL STUDIES, HYDRAULIC REPORTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	29,877.1	10,678.8	-	40,555.9	40,555.9	6/16/2025	6/16/2025	120	6/5/2035	N/A
PTB215018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS ROAD & BRIDGE IMPROVEMENTS, DEVELOPMENTS, ESTIMATES & OTHER VARIOUS PROJECTS THROUGHOUT D-1-NTE $2,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	226,460.8	-	226,460.8	226,460.8	6/16/2025	6/13/2025	120	6/1/2035	N/A
PTB215019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	93,667.9	82,498.2	-	176,166.1	176,166.1	6/16/2025	6/9/2025	120	6/5/2035	N/A
PTB215020	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS BRIDGE REHABILITATION ON CALL STRUCT-URES THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	168,375.8	207,773.0	-	376,148.8	376,148.8	6/16/2025	5/30/2025	120	5/21/2035	N/A
PTB215021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS BRIDGE INSPECTION PROJECTS THROUGHOUT D-2-NTE $500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/30/2025	120	7/16/2035	N/A
PTB215022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	92,309.4	157,300.4	-	249,609.8	249,609.8	6/16/2025	7/7/2025	119	6/30/2035	N/A
PTB215023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/3/2025	119	6/30/2035	N/A
PTB215024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	39,422.6	-	39,422.6	39,422.6	6/16/2025	7/9/2025	119	6/17/2035	N/A
PTB215025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVIESCONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $750,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/28/2025	119	6/25/2035	N/A
PTB215026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	84,031.9	-	84,031.9	84,031.9	6/16/2025	7/7/2025	119	6/11/2035	N/A
PTB215027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS PROJECTS THROUGH-OUT D-2- NTE $4,250,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/19/2025	120	5/15/2035	N/A
PTB215028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS THROUGHOUT DISTRICT 2NTE $750,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	116	5/20/2035	N/A
PTB215029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $3,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/17/2025	120	7/10/2035	N/A
PTB215031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	4,280.7	133,102.3	-	137,383.0	137,383.0	6/16/2025	7/7/2025	118	5/20/2035	N/A
PTB215033	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL CONTRACT PLANS AND SPECIAL PROVISIONS THROUGHOUT D-3. NTE $959,433.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	959,433.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/18/2026	118	12/10/2035	N/A
PTB215034	PRIME; PAHSE III; PRELIMINARY ENGINEERING SERVICESCONSTURCTION INSPECTION, SUPREVISION, & VARIOUS CONSTRUCTION DITIES THROUGHOUT D3; NTE $4,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	12,446.6	-	12,446.6	12,446.6	6/16/2025	6/16/2025	120	6/6/2035	N/A
PTB215035	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROVIDE SUPPORT TO PROJECT SUPPORT SECTION ON VARIOUS PROJECTS THROUGHOUT D-3; NTE $3,500,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	41,821.0	220,114.6	-	261,935.6	261,935.6	6/16/2025	6/2/2025	119	5/27/2035	N/A
PTB215036	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS ON IJS-150 MCCLUGAGE BRIDGE IN DISTRCT 4; NTE $4,963,123.00; FEDERAL FUND 80/20.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,963,123.0	-	-	-	-	-	-	-	188,451.2	-	188,451.2	188,451.2	6/16/2025	7/22/2025	120	7/2/2035	N/A
PTB215037	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR CAPACITY STUDY FOR REHAB AND ADD LANES ON I-74FROM PROSPECT AVE TO UNIVERSITY AVE;CHAMPAIGN CO. D-4; NTE $9,604,087.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	9,604,087.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/10/2026	119	2/16/2036	N/A
PTB215038	START-UP; PHASE 3; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION ON VARIOUS PROJECTS. THROUGHOUT D-5; NTE $249,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	123,199.0	44,873.3	-	168,072.2	168,072.2	6/16/2025	5/21/2025	120	5/20/2035	N/A
PTB215041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS DESIGN SURVEY PROJECTS THOUGHTOUT D-6; NTE $250,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/19/2025	118	7/1/2035	N/A
PTB215042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	12,982.2	24,257.4	-	37,239.6	37,239.6	6/16/2025	6/2/2025	119	5/29/2035	N/A
PTB215043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/11/2025	119	5/28/2035	N/A
PTB215044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS THROUGHOUT DISTRICT 7; NTE $ 1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	27,297.6	-	27,297.6	27,297.6	6/16/2025	6/24/2025	120	6/10/2035	N/A
PTB215045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS FOR LOCAL ROADS THROUGHOUT D-8; NTE $2,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	9,482.1	45,328.6	175,338.4	2,370.5	230,149.1	230,149.1	6/16/2025	7/2/2025	119	6/13/2035	N/A
PTB215046	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR PAVEMENT, RESURFACING, DRAINAGE & GUARDRAIL ON I-57 FROM WESTMINSTER DR IN MARION TO I-24 INTER- CHANGE IN WILLIAMSON CO., D-9; NTE $3,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	480,830.6	-	-	480,830.6	480,830.6	6/16/2025	7/28/2025	120	7/1/2035	N/A
PTB215047	PRIME; PHASE I/II; PRLIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	41,379.2	167,536.8	-	208,916.0	208,916.0	6/16/2025	7/15/2025	120	7/1/2035	N/A
PTB215048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICELAND SURVEY ROUTE LOCATION & DESIGN SURVEY & OTHERTASKS IN D-9; NTE $400,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	38,541.6	-	38,541.6	38,541.6	6/16/2025	7/31/2025	119	6/30/2035	N/A
PTB215049	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESBRIDGE INSPECTION & DOCUMENTATION OF BRIDGE PAINT-ING I-57 OVER MISSISSIPPE RIVER AT CAIRO, D-9; NTE $3,195,702.00; FEDERAL FUND 90/10; BI-STATE;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,195,702.0	-	-	-	-	-	83,509.8	293,470.2	186,592.4	20,877.4	563,572.4	563,572.4	6/16/2025	7/24/2025	120	7/10/2035	N/A
PTB215050	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR 3R PAVEMENT REPLACEMENT ON IL146 FROM IL127 JONESBORO TO USS1 ANNA UNION CO. D-9. NTE $799,921.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	799,921.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/24/2026	119	1/13/2036	N/A
PTB215051	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION OF RAODWAY & BRIDGE PROJECTS THROUGH OUT D-9; NTE $3,147,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,147,000.0	-	-	-	-	-	-	-	217,339.0	-	217,339.0	217,339.0	6/16/2025	7/25/2025	120	7/18/2035	N/A
PTB215052	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION & MATERIALS INSPECTIONS IN D-9- NTE $3,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	114,708.0	454,460.7	318,918.1	353,373.0	888,086.9	888,086.9	6/16/2025	7/17/2025	119	6/10/2035	N/A
PTB215053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PAINTING PROJECTS STATEWIDE; NTE $300,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	233,088.8	-	233,088.8	233,088.8	6/16/2025	9/2/2025	119	8/1/2035	N/A
PTB215054	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS BRIDGE PROJECTS THROUGHOUT THE STATE; NTE $850,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	850,000.0	-	-	-	-	-	-	-	13,629.7	-	13,629.7	13,629.7	6/16/2025	11/18/2025	119	10/6/2035	N/A
PTB215056	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING SERV. FOR VARIOUS UNITS AND PROJECTS FOR THE BUREAU OF RESEARCH STATEWIDE; NTE $4,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	43,972.2	-	-	10,993.1	43,972.2	43,972.2	6/16/2025	6/27/2025	120	6/6/2035	N/A
PTB215057	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING SERVICFOR THE PAVEMENT PROGRAM SECTION, TESTING, EVALU- ATION, AND MONITORING SERVICES; NTE $4,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	102,712.7	-	-	102,712.7	433,803.8	6/16/2025	5/28/2025	120	5/21/2035	N/A
PTB215057	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING SERVICFOR THE PAVEMENT PROGRAM SECTION, TESTING, EVALU- ATION, AND MONITORING SERVICES; NTE $4,500,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	331,091.1	-	331,091.1	433,803.8	6/16/2025	5/28/2025	120	5/21/2035	N/A
PTB216001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS BRIDGE INSPECTIONS FOR VARIOUS LOCATIONS &BRIDGES THROUGHOUT DISTRICT 1; NTE $10,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/6/2025	118	9/19/2035	N/A
PTB216004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PRJECTS THROUGHOUT DISTRICT 1NTE $999,979.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	999,979.0	-	-	-	-	-	-	41,394.6	21,739.0	-	63,133.5	63,133.5	6/16/2025	9/10/2025	119	8/12/2035	N/A
PTB216005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATIONS FOR ROAD & BRIDGE IMPROVEMENTS THROU-GHOUT D-1- NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/6/2025	118	8/15/2035	N/A
PTB216006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2025	119	8/27/2035	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB216007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR QUALITY ASSURANCE RESPONSIBILITIES FOR VARIOUSTESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	58,491.1	-	58,491.1	58,491.1	6/16/2025	10/2/2025	118	8/18/2035	N/A
PTB216008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO INSTALL 120" DIAMETER STORM SEWR UNDER I-290 FROM PUMP STATION 4 TO CENTRAL AVE., COOK CO. D-1-NTE $16,799,117.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/20/2025	119	10/28/2035	N/A
PTB216009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/20/2025	120	8/11/2035	N/A
PTB216010	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/5/2025	119	10/2/2035	N/A
PTB216011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT MANAGEMENT CONSULTANT PREFORM WORK AS AN IDOT TRAFFIC DESIGN STAFF IN DISTRICT 1; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	64,652.3	-	64,652.3	64,652.3	6/16/2025	9/26/2025	120	9/9/2035	N/A
PTB216013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION ENGINEERING FOR SUBJEST PROJECTS ON N FRONTAGE RD BETWEEN 7TH & 5TH AVE IN COOK CO. D-1; NTE $2,400,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/7/2025	118	9/8/2035	N/A
PTB216014	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	28,744.1	247,542.7	-	276,286.8	276,286.8	6/16/2025	9/2/2025	119	8/20/2035	N/A
PTB216015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSIST DEPARTMENT RESIDENT ENGINEERING/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $3,000,000.00	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/7/2025	119	10/1/2035	N/A
PTB216017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PERFORM SUBSURFACE UTILITY ENG. STUDIES & PREMIT INSPECTIONS THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/14/2025	118	9/5/2035	N/A
PTB216019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES COORDINATION OF CLOSED-LOOP TRAFFIC SIGNAL SYSTEMSREVIEW TRAFFIC SIGNAL DESIGN/NETWORKING PLANS THROUGHOUT DISTRICT 1 NTE $1,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/25/2025	117	8/26/2035	N/A
PTB216020	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR PLAN, SPEC, ESTIMATE PREP FOR IL 1 ROUNDABOUT WILL CO. D-1. NTE $813,299.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2026	119	2/20/2036	N/A
PTB216022	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESBRIDGE RECONSTRUCTION & RECONFIGURATION ON I-80 @ CENTER STREET, WILL CO., D-1; NTE $12,022,067.00- FEDERAL FUND 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	8,145.3	-	8,145.3	8,145.3	6/16/2025	11/21/2025	118	9/29/2035	N/A
PTB216023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WORK RELATED TO ROAD & BRIDGE IMPROVEMENT, DEVELOPSURVEY ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/10/2025	117	8/27/2035	N/A
PTB216024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $3,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/1/2025	118	8/21/2035	N/A
PTB216025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2025	118	9/26/2035	N/A
PTB216028	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS BRIDGE REHABILITATION PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/12/2025	119	8/28/2035	N/A
PTB216030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS AND ROW PROJECTS THROUGHOUT D-2; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/5/2025	118	9/17/2035	N/A
PTB216031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR CONTRACT 64R16 IN ROCK ISLAND CO. D-2; NTE $1,694,276.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,694,276.0	-	-	-	-	-	-	150,021.1	273,135.6	-	423,156.7	423,156.7	6/16/2025	8/15/2025	120	8/12/2035	N/A
PTB216032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	277,205.4	-	277,205.4	277,205.4	6/16/2025	11/19/2025	118	9/25/2035	N/A
PTB216034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS LAND ACQUISITION PROJECTS THROUGHOUT D-2; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/25/2025	120	8/14/2035	N/A
PTB216036	PRIME; PHARE I/II; PRELIMINARY ENGINEERING SERVICEFOR ON CALL PROJECTS THROUGHOUT DISTRICT 4; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	174,036.6	-	174,036.6	174,036.6	6/16/2025	8/27/2025	120	8/12/2035	N/A
PTB216037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ON CALL PROJECTS THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/2/2025	119	8/12/2035	N/A
PTB216038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTION PROJECTS THOUGHOUTD-4; NTE $500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/5/2025	118	9/25/2035	N/A
PTB216039	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 4; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	8/28/2025	120	8/24/2035	N/A
PTB216040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 5; NTE $2,000,000.00;	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/8/2025	119	8/26/2035	N/A
PTB216041	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,954.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/9/2026	119	12/15/2035	N/A
PTB216042	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	82,104.1	-	82,104.1	82,104.1	6/16/2025	9/2/2025	119	8/19/2035	N/A
PTB216043	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/6/2025	118	8/11/2035	N/A
PTB216044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/14/2025	119	8/24/2035	N/A
PTB216045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/10/2025	119	11/29/2035	N/A
PTB216046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/1/2025	117	9/29/2035	N/A
PTB216048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/20/2025	120	11/18/2035	N/A
PTB216049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	12,113.5	-	12,113.5	12,113.5	6/16/2025	9/25/2025	120	9/4/2035	N/A
PTB216050	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/13/2025	119	10/10/2035	N/A
PTB216051	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/28/2026	120	1/15/2036	N/A
PTB216052	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	82,087.7	-	82,087.7	82,087.7	6/16/2025	9/3/2025	119	8/22/2035	N/A
PTB216053	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	117	9/25/2035	N/A
PTB216054	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,285,000.0	-	-	-	-	-	40,004.9	22,177.7	-	-	62,182.5	62,182.5	6/16/2025	8/21/2025	120	8/12/2035	N/A
PTB216055	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	31,636.1	79,774.2	-	-	111,410.3	111,410.3	6/16/2025	9/30/2025	119	8/12/2035	N/A
PTB216058	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	49,861.7	-	-	49,861.7	49,861.7	6/16/2025	9/16/2025	119	8/21/2035	N/A
PTB216060	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/1/2025	118	8/1/2035	N/A
PTB216061	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,660,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/24/2025	119	8/8/2035	N/A
PTB216063	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/19/2025	118	9/24/2035	N/A
PTB216064	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE	NON-BOND		00114944279000000	GRANT LOW-CARBON TRANSPORTATION MATERIAL	2,500,000.0	-	-	-	-	-	-	-	15,213.4	-	15,213.4	15,213.4	6/16/2025	12/8/2025	119	11/12/2035	N/A
PTB216065	PRELIMINARY ENGINEERING-PHASE II-STATEWIDE SIGN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/10/2025	119	8/22/2035	N/A
PTB216067	PRELIMINARY ENGINEERING-PHASE II-TRAFFIC SIGNAL	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/2/2025	118	8/21/2035	N/A
PTB216068	ESTABLISH PHASE II PRIME AGREEMENT-SIGNAL COORD.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/26/2025	120	9/4/2035	N/A
PTB217001	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/3/2026	119	1/5/2036	N/A
PTB217002	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/20/2026	119	12/3/2035	N/A
PTB217003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	10,778.9	-	10,778.9	10,778.9	6/16/2025	11/17/2025	119	10/29/2035	N/A
PTB217004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	119	11/28/2035	N/A
PTB217006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/16/2025	119	11/26/2035	N/A
PTB217008	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/21/2025	120	11/5/2035	N/A
PTB217009	START-UP; PHASE II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	242,800.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/6/2026	12	3/5/2027	N/A
PTB217011	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/22/2025	119	11/11/2035	N/A
PTB217013	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/17/2026	119	1/14/2036	N/A
PTB217014	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/16/2026	119	12/17/2035	N/A
PTB217016	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/28/2026	119	12/9/2035	N/A
PTB217017	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/28/2026	120	1/20/2036	N/A
PTB217019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	119	11/20/2035	N/A
PTB217020	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2026	119	2/15/2036	N/A
PTB217022	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,034.0	-	-	-	-	-	-	-	1,000,034.0	-	1,000,034.0	-	6/16/2025	1/28/2026	120	1/20/2036	N/A
PTB217023	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/26/2026	119	12/16/2035	N/A
PTB217024	PRIME; PHASE I/2/3 PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2026	119	12/17/2035	N/A
PTB217025	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/12/2026	119	12/20/2035	N/A
PTB217026	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/29/2025	119	11/18/2035	N/A
PTB217027	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	100,234.0	-	-	-	-	-	-	-	515.5	-	515.5	515.5	6/16/2025	11/19/2025	120	11/12/2035	N/A
PTB217028	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,344,899.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2026	120	3/3/2036	N/A
PTB217029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	48,461.3	-	48,461.3	48,461.3	6/16/2025	11/19/2025	120	11/18/2035	N/A
PTB217030	START-UP; PHASE I; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,769,559.0	-	-	-	-	-	-	-	168,639.2	-	168,639.2	168,639.2	6/16/2025	1/5/2026	119	12/29/2035	N/A
PTB217031	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/5/2025	119	11/15/2035	N/A
PTB217032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2026	119	12/19/2035	N/A
PTB217033	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/2/2026	119	1/28/2036	N/A
PTB217034	PRIME;PHASE III; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/15/2025	119	11/21/2035	N/A
PTB217035	PRIME; PHASE III; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2026	119	12/4/2035	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB217042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/22/2025	120	12/2/2035	N/A
PTB217043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/25/2025	120	11/17/2035	N/A
PTB217044	PRIME; PHASE 3; PRELIMINARY ENGEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/20/2026	120	1/13/2036	N/A
PTB217046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/10/2025	119	11/20/2035	N/A
PTB217047	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/29/2025	119	11/24/2035	N/A
PTB217050	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/10/2026	119	1/9/2036	N/A
PTB217052	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,340,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/17/2025	119	11/24/2035	N/A
PTB217053	PRIME; PHASE 1/2; PRELIMINARY ENGINEER SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/30/2026	119	12/20/2035	N/A
PTB217054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	12/4/2025	119	11/27/2035	N/A
PTB217055	PRIME; PHASE1/2; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/6/2026	118	11/18/2035	N/A
PTB217056	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/6/2026	119	1/11/2036	N/A
PTB217060	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/14/2026	119	12/24/2035	N/A
PTB217061	PRIME; PHASE 1/2 PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	92,813.5	-	92,813.5	92,813.5	6/16/2025	1/9/2026	119	12/5/2035	N/A
PTB218002	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/23/2026	120	3/15/2036	N/A
PTB218005	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION ENGINEERING FOR VARIOUS PROJECTS THROUGHOUT D-1; NTE $1,993,773.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,993,773.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/26/2026	120	3/3/2036	N/A
PTB218011	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SURVEYS, STUDIES, REPORT PREP AND REVIEW THROUGHOUT D-3- NTE $3,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/9/2026	119	2/28/2036	N/A
PTB218012	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION, SUPERVISION, VERIFY CONTRACTOR LAYOUT, RECORD KEEPING THROUGHOUT D-3. NTE $3,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/23/2026	120	2/5/2036	N/A
PTB218014	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION, SUPERVISION, VERIFICATION, AND DOCUMENTATION FOR RECORD KEEPING THROUGHOUT D-3: NTE $3,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/23/2026	120	3/4/2036	N/A
PTB218016	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR ASSEMBLING MULTI-DISCIPLINED VE PROJECT TEAM THROUGHOUT D-4; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/9/2026	119	2/22/2036	N/A
PTB218017	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICE FOR ASSEMBLING A MULTI-DISCIPLINED VE TEAM THROUGHOUT DISTRICT 4; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/3/2026	119	2/23/2036	N/A
PTB218020	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION ON PROJECTS THROUGHOUTD-4; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/24/2026	120	3/10/2036	N/A
PTB218025	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INPECTION, SUPERVISION, ENGINEER LAYOUT, MATERIAL TESTING, RECORDS, THROUGHOUT D-8 NTE $1,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/11/2026	120	3/3/2036	N/A
PTB218028	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-9; NTE $1,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	3/17/2026	120	3/11/2036	N/A
PTB890149	PTB 890-149, PH 1, STARTUP, P-91-085-06, VARIOUS RTES, SECS, COS, WORK ORDERS, ENVIRONMENTAL PROGRAM MANAGEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	899,103.7	6/16/2025	1/31/2006	120	1/30/2016	N/A
PTB890156	PTB 890-156, PH 2, PRIME AGMT, VARIOUS RTES, SECS,COS, D-98-012-06, WORK ORDERS,PROJECT MANAGEMENT FOR SEVERAL PROJECTS IN D-8; PARTIAL OB. BALANCE = $750,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	950,000.0	-	-	-	-	-	-	-	-	-	-	940,998.6	6/16/2025	3/16/2006	120	3/16/2016	N/A
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		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,997,839.3	6/16/2025	5/22/2008	120	5/21/2018	N/A
PTB990147	PTB990-147 STARTUP PHASE II;VARIOUS VARIOUS; JOB NO. D-97-043-10	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	30,000.0	-	-	-	-	-	-	-	-	-	-	24,554.3	6/16/2025	9/28/2009	120	9/27/2019	N/A
RASECUR20	ESTABLISH OBLIGATION FOR REST AREA SECURITY SYSTEMUPGRADES, MAINTENANCE AND REPAIR; BIDBUY 20-494DOT-FINAD-B-11701 NTE 14,965,580.40	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,443,323.0	-	-	-	-	-	-	-	-	-	-	10,800,308.6	6/16/2025	3/13/2020	111	6/30/2029	N/A
RR111237A	RAILROAD AGREEMENT GRAYS LAKE C-91-237-11 LAKE CO (097) REALIGNMENT OF IL 137 IVANHOE RD 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	597,161.0	-	-	-	-	-	-	-	-	-	-	382,678.7	6/16/2025	5/14/2018	87	8/18/2025	N/A
RR111237B	RAILROAD AGREEMENT FOR REALIGNMENT OF IL RT 83 WITH ATKINSON RD FORMING SIGNALIZED INTERSECTION WITH IL RT 137 BUCKLEY RD C-91-237-11 LAKE CO (097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,014.7	-	-	-	-	-	-	-	-	-	-	1,331,002.8	6/16/2025	3/16/2018	89	8/18/2025	N/A
RR111237B	RAILROAD AGREEMENT FOR REALIGNMENT OF IL RT 83 WITH ATKINSON RD FORMING SIGNALIZED INTERSECTION WITH IL RT 137 BUCKLEY RD C-91-237-11 LAKE CO (097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,014.7	-	-	-	-	-	-	-	-	-	-	1,331,002.8	6/16/2025	3/16/2018	89	8/18/2025	N/A
RR112419A	RAILROAD AGREEMENT: RAILROAD TO REPLACE CROSSING, INSTALL GATES AND CANTILEVER, FLAGGING: OLD HICKORY RD., VILLAGE OF NEW LENOX, WILL CO. (197):C-91-419-11	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	864,891.8	-	-	-	-	-	-	-	-	-	-	783,558.6	6/16/2025	4/25/2013	109	5/30/2022	N/A
RR112419B	RAILROAD AGREEMENT: RAILROAD TO PROVIDE FLAGGING: INTERSTATE 80 NEAR THE VILLAGE OF NEW LENNOX WILL CO. (197): C-91-419-11	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	97,173.0	-	-	-	-	-	-	-	-	-	-	94,332.8	6/16/2025	4/25/2013	109	5/7/2022	N/A
RR113243A	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE CONSTRUCTION INSPECTION AND OVERSIGHT; FAI 80 EB OVER RR NEAR ROWELL AVE, WILL COUNTY (197): C-91-243-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	457,154.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/14/2016	60	7/18/2021	N/A
RR113243B	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION DURING CONSTRUCTION; FAI80NEAR GARDNER ST; JOLIET, WILL COUNTY (197) C-91-243-13	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	385,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/29/2016	63	10/25/2021	N/A
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		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	46,134.0	-	-	-	-	-	3,439.0	-	-	859.8	3,439.0	44,734.0	6/16/2025	1/10/2022	52	5/16/2026	N/A
RR114022C	RAILROAD AGREEMENT WITH UP RWY FOR NEW SHARED USE PATH UNDERPASS STRUCTURE UNDER VENDOR RAIL C-91-022-14 MCHENRY CO(111) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	6,516.2	3,948.1	-	1,629.0	10,464.2	13,155.1	6/16/2025	3/4/2024	52	7/25/2028	N/A
RR114467C	RRCOST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT PLANS TO RECONSTRUCT AND WIDEN WOOD STREET ACROSS COMPANY TRACKS IN HARVEY, IL, COOK COUNTY (031) C-91-467-14	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	162,372.0	-	-	-	-	-	-	-	-	-	-	128,051.9	6/16/2025	4/11/2017	83	3/3/2024	N/A
RR114467C	RRCOST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT PLANS TO RECONSTRUCT AND WIDEN WOOD STREET ACROSS COMPANY TRACKS IN HARVEY, IL, COOK COUNTY (031) C-91-467-14	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	162,372.0	-	-	-	-	-	-	-	-	-	-	128,051.9	6/16/2025	4/11/2017	83	3/3/2024	N/A
RR118091A	RAILROAD AGREEMENT I-80 WEST OF GARDENER ST C-91-091-18 BNSF DOT/AAR 004379D 30 ILCS 500/1-10 (B)(15) VENDOR HAS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	943,521.0	-	-	-	-	-	-	5,054.0	-	-	5,054.0	20,878.1	6/16/2025	11/15/2022	59	10/23/2027	N/A
RR118091B	RAILROAD AGREEMENT UNION PACIFIC RAILROAD C-91-091-18 WILL CO (197) I-80 FROM RIDGE RD TO US 30 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	410,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2022	95	12/3/2029	N/A
RR118091B	RAILROAD AGREEMENT UNION PACIFIC RAILROAD C-91-091-18 WILL CO (197) I-80 FROM RIDGE RD TO US 30 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	410,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/1/2022	95	12/3/2029	N/A
RR118197A	RAILROAD AGREEMENT RECONSTRUCT IL47/US30 UNDER VENDOR RAIL IN SUGAR GROVE IL C-91-197-18 KANE CO.(089) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	102,984.0	-	-	-	-	-	22,730.6	14,882.8	-	5,682.7	37,613.4	50,948.3	6/16/2025	10/3/2023	52	2/27/2028	N/A
RR119259A	RR PRELIMINARY AGREEMENT FOR PLANS, SPECS, AND PROVISIONS. C-91-259-19 COOK CO (031) 30 ILCS 500 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,561.5	-	-	-	-	-	-	-	-	-	-	1,139,969.5	6/16/2025	4/10/2020	62	6/1/2025	N/A
RR119259A	RR PRELIMINARY AGREEMENT FOR PLANS, SPECS, AND PROVISIONS. C-91-259-19 COOK CO (031) 30 ILCS 500 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,561.5	-	-	-	-	-	-	-	-	-	-	1,139,969.5	6/16/2025	4/10/2020	62	6/1/2025	N/A
RR119259B	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE ONSITE INSPECTION AND FLAGGING; US 12/20/45 IN WILLOW SPRINGS, COOK COUNTY (031); C-91-259-19 30 ILCS 500/1-15.20; VENDOR OWN PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,246.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/10/2020	54	10/14/2024	N/A
RR120252A	RAILROAD AGREEMENT FOR IMPROVEMENT OF US20 OVERPASS OVER VENDOR RAIL,ELGIN, IL. C-91-252-20 KANE CO.(089) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	312,055.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/8/2024	49	2/15/2028	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RR120252C	RAILROAD AGREEMENT FOR REVIEW OF US20 IMPROVEMENTSINCLUIDING REPLACEMENT OF OVERPASS OVER VENDOR RAILC-91-252-20 KANE CO.(089) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	6,601.9	-	-	6,601.9	6,601.9	6/16/2025	3/4/2024	60	3/24/2029	N/A
RR121238A	RAILROAD AGREEMENT CSX AT WOOD STREET N/O SPAULDING AVE AND AT IL 183, C-91-238-21 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,401,784.0	-	-	-	-	-	-	1,244.0	-	-	1,244.0	1,368,538.3	6/16/2025	9/29/2021	78	3/23/2028	N/A
RR121238B	RAILROAD AGREEMENT BALTIMORE & OHIO CHICAGO TERM. RAILROAD ATWOOD STREET S/O 144TH ST C-91-238-21 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,217,371.0	-	-	-	-	-	-	-	-	-	-	464,692.8	6/16/2025	9/29/2021	78	3/23/2028	N/A
RR6240005	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL9 CROSSES VENDOR RAIL C-96-063-22 HANCOCK CO.(067) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $100,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	88,116.0	-	88,116.0	100,000.0	6/16/2025	11/28/2023	53	4/25/2028	N/A
RR6240006	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT IIS136 C-96-064-22 MASON CO(125) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	6/16/2025	11/13/2023	54	5/12/2028	N/A
RR6240007	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSAT OLD IL 121 IN LOGAN CO.(107)C-96-065-22 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS. NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	11/24/2023	59	10/22/2028	N/A
RR82062B	RAILROAD AGREEMENT FOR I-55/70 OVERPASS REHAB	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	182,617.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/17/2024	48	10/16/2028	N/A
RR82062C	RAILROAD AGREEMENT FOR COMPANY PE COSTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/21/2023	66	1/27/2029	N/A
RR82062D	RAILROAD AGREEMENT FOR REIMBURSEMENT OF COSTS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	125,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/25/2025	48	2/24/2029	N/A
RR9620014	RAILROAD AGREEMENT TO REPLACE STRUCTURES 041-	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	519,140.0	-	-	-	-	-	-	-	-	-	-	407,349.2	6/16/2025	8/5/2021	48	8/4/2025	N/A
RR9240014	RAILROAD AGREEMENT FOR PLAN REVIEW FOR	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	5,222.4	-	5,222.4	5,222.4	6/16/2025	2/26/2024	62	4/2/2029	N/A
SSAHANSON	ESTABLISH OBLIGATION PER CONTRACT TURNKEY	BOND	8D	05544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT	28,810,604.4	-	-	-	-	-	9,895.0	-	-	2,473.8	9,895.0	16,536,175.2	6/16/2025	9/21/2021	72	9/20/2027	N/A
UOFIST113	U OF I TO CONDUCT SUMMER TRANSPORTATION INSTITUTE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	94,660.0	-	-	-	-	-	-	-	-	-	-	94,315.5	6/16/2025	8/8/2013	2	10/31/2013	N/A
WETLAND16	ESTABLISH OBLIGATION FOR MAINTENANCE OF WETLAND	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	64,637.5	6/16/2025	9/11/2015	51	12/31/2019	N/A
10931ARRA	ESTABLISH OBLIGATION FOR CAP-10-931-ARRA TO	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,547,600.0	-	-	-	-	-	-	-	-	-	-	5,505,534.8	6/16/2025	11/13/2009	175	6/30/2024	11/13/2009
10932ARRA	ESTABLISH OBLIGATION CAP-10-932-ARRA TO PURCHASE	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,122,872.1	-	-	-	-	-	-	-	-	-	-	1,034,217.9	6/16/2025	9/30/2009	168	9/30/2023	9/30/2009
10932ARRA	ESTABLISH OBLIGATION CAP-10-932-ARRA TO PURCHASE	NON-BOND		05599498044720025	COMPETITIVE CAPITAL GRANTS	1,122,872.1	-	-	-	-	-	-	-	-	-	-	1,034,217.9	6/16/2025	9/30/2009	168	9/30/2023	9/30/2009
21ES013V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	828,936.5	-	-	-	-	-	-	-	-	-	-	703,739.5	6/16/2025	10/1/2020	55	5/1/2025	N/A
21ES013V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	828,936.5	-	-	-	-	-	56,660.0	-	-	14,165.0	56,660.0	703,739.5	6/16/2025	10/1/2020	55	5/1/2025	N/A
21ES1046V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	408,663.7	-	-	-	-	-	14,104.0	-	-	3,526.0	14,104.0	236,250.5	6/16/2025	10/1/2020	55	5/1/2025	N/A
21ES1046V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	408,663.7	-	-	-	-	-	-	-	-	-	-	236,250.5	6/16/2025	10/1/2020	55	5/1/2025	N/A
21ES1079V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	579,540.2	-	-	-	-	-	2,320.0	-	-	580.0	2,320.0	146,845.0	6/16/2025	10/1/2020	55	5/1/2025	N/A
23HCCTPLL	SERVICES RENDERED BY LAKE LAND COLLEGE IN THE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPLL	SERVICES RENDERED BY PARKLAND COLLEGE IN THE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	342,282.6	6/16/2025	7/1/2022	11	6/30/2023	N/A
24HCCTPLL	SERVICES RENDERED BY LAKE LAND COLLEGE IN THE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPPC	SERVICES RENDERED BY PARKLAND COLLEGE IN THE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	370,241.1	6/16/2025	7/1/2023	11	6/30/2024	N/A
2401091OZ	ESTABLISH OBLIGATION FOR ARCHITECTURAL	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	212,295.0	-	-	-	-	-	62,010.0	6,875.0	8,000.0	15,502.5	76,885.0	114,545.0	6/16/2025	9/19/2024	37	10/5/2027	N/A
25FERRY0G	ESTABLISH OBLIGATION TO PURCHASE BIO-DIESEL FUEL	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	295,350.0	-	-	-	-	-	-	-	-	-	-	121,028.4	6/16/2025	1/1/2025	5	6/30/2025	N/A
25HCCTPPC	SERVICES RENDERED BY PARKLAND COLLEGE IN THE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	32,757.2	-	-	8,189.3	32,757.2	419,127.2	6/16/2025	7/1/2024	11	6/30/2025	N/A
25R25B026	ESTABLISH OBLIGATION TO RENEW BOSCH CRASH DATA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	29,334.2	-	-	-	-	-	29,334.2	-	-	7,333.6	29,334.2	29,334.2	6/16/2025	6/7/2025	12	6/6/2026	N/A
26HCCTPPC	SERVICES RENDERED BY PARKLAND COLLEGE IN THE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	116,627.1	83,560.9	-	200,188.0	200,188.0	6/16/2025	7/1/2025	11	6/30/2026	N/A
CAP21125R	VENDOR CHANGE FROM LEE COUNTY TO REAGAN MASS	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,452,477.0	-	-	-	-	-	-	-	-	-	-	3,450.0	6/16/2025	1/1/2021	47	12/31/2024	1/1/2021
CAP22119R	VENDOR CHANGE FROM LEE COUNTY TO REAGAN MASS	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,676,020.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/1/2022	60	9/1/2027	9/1/2022
CCAAMEMB22	RE-ESTABLISH TO FUND 5TH YR OF MULTI-YR IGA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	89,441.0	-	-	-	-	-	-	-	-	-	-	70,386.0	6/16/2025	5/23/2022	106	3/31/2031	N/A
CORCONST25	ESTABLISH OBLIGATION FOR CORS CONSTRUCTION	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	40,400.2	-	-	-	-	-	-	-	-	-	-	40,284.4	6/16/2025	2/27/2025	4	6/30/2025	N/A
CORSTEEL26	ESTABLISH OBLIGATION FOR CORS PROJECT STEEL PPS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	49,506.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/19/2026	12	2/20/2027	N/A
CORSTNMS25	ESTABLISH OBLIGATION FOR CORS SAAS FOR TRIMBLE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	556,050.0	-	-	-	-	-	164,750.0	-	-	41,187.5	164,750.0	164,750.0	6/16/2025	5/9/2025	120	5/8/2035	N/A
CREEW2AROW	ESTABLISH OBLIGATION & FILE STATE RAIL AGREEMT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	939,469.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/5/2025	48	6/4/2029	N/A
CREEW2FEBR	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR	BOND	8A	05544948079000210	CREATE	6,993,753.0	-	-	-	-	-	-	526,416.0	198,126.1	-	724,542.1	3,611,708.1	6/16/2025	7/17/2023	72	7/16/2029	N/A
CREP3005FA	CREATE PROJECT P3(5);C-20-003-21;CONSTRUCTION OF	BOND	8A	05544948079000210	CREATE	19,894,417.8	-	-	-	-	-	-	-	-	-	-	19,894,417.8	6/16/2025	10/20/2020	72	10/19/2026	N/A
CREP3006BD	CREATE P3(6)BD STAGE1,TEMPORARY RR SHOO-FLY TO	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	1,910,876.2	-	-	-	-	-	-	-	-	-	-	1,910,876.2	6/16/2025	11/4/2020	72	11/3/2026	11/4/2020
CREP3006CM	CREATE P3(6) CM;FUNDING THE CONSTRUCTION MGMT	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	9,500,000.0	-	-	-	-	-	-	-	-	-	-	9,275,663.1	6/16/2025	10/20/2020	98	12/31/2028	10/20/2020
CREP3006CM	CREATE P3(6) CM;FUNDING THE CONSTRUCTION MGMT	BOND	8A	05544948079000210	CREATE	9,500,000.0	-	-	-	-	-	-	-	-	-	-	9,275,663.1	6/16/2025	10/20/2020	98	12/31/2028	N/A
CRESTEM23B	CREATE NS ENVIRONMENTAL COMMITMENT JOB TRAINING	BOND	8A	05544948079000210	CREATE	100,000.0	-	-	-	-	-	-	-	-	-	-	98,835.2	6/16/2025	4/1/2024	47	3/31/2028	N/A
DEAS2017BB	ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	3,748.5	-	59,593.2	937.1	63,341.7	98,300.1	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017D4	ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	57,401.2	14,102.1	20,752.3	14,350.3	92,255.6	751,087.8	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000.0	-	-	-	-	-	-	-	-	-	-	2,941,450.4	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000.0	-	-	-	-	-	39,108.4	26,406.6	17,639.4	2,877,261.0	83,154.3	2,941,450.4	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017LA	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,325,000.0	-	-	-	-	-	-	-	-	-	-	14,952,960.3	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017LA	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE	NON-BOND		00114944279001025	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,325,000.0	-	-	-	-	-	2,111,768.3	-	-	527,942.1	2,111,768.3	14,952,960.3	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2017J4	FUNDING NECESSARY FOR CARMAN ROAD TO WEST OF TR	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,847.9	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2019D6	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	9,170.6	-	9,170.6	182,524.2	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2019FB	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	201,307.7	95,463.7	-	296,771.3	790,484.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2019FB	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	114,856.7	20,791.4	-	354,760.0	135,648.1	790,484.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEAS2019FB	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	8,200.4	-	8,200.4	790,484.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	23,716,000.0	-	-	-	-	-	-	-	-	-	-	21,896,361.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	23,716,000.0	-	-	-	-	-	-	212,699.0	20,442.8	-	233,141.8	21,896,361.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	23,716,000.0	-	-	-	-	-	675,823.2	382,571.2	461,004.0	168,955.8	1,519,398.4	21,896,361.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	23,716,000.0	-	-	-	-	-	-	-	-	-	-	21,896,361.6	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	655,000.0	-	-	-	-	-	-	-	-	-	-	553,212.3	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	655,000.0	-	-	-	-	-	-	-	-	-	-	553,212.3	6/16/2025	7/1/2016	119	6/30/2026	N/A
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	655,000.0	-	-	-	-	-	16,754.4	4,025.5	-	4,188.6	20,779.9	553,212.3	6/16/2025	7/1/2016	119	6/30/2026	N/A
DETLPA2017	FUNDING NECESSARY FOR THE STATEWIDE WATER	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,100,000.0	-	-	-	-	-	-	-	-	-	-	1,605,531.7	6/16/2025	7/1/2016	119	6/30/2026	N/A
DOT22BLA01	LAND ACQUISITION STATEWIDE TITLE INSURANCE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	22,614,000.0	-	-	-	-	-	166,206.0	229,470.0	185,550.0	41,551.5	581,226.0	2,666,706.3	6/16/2025	6/28/2022	60	6/27/2027	N/A
DOT22OAC01	LAND ACQUISITION OUTDOOR ADVERTISING CONTROL	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000.0	-	-	-	-	-	-	118,285.0	-	-	118,285.0	6,189,253.3	6/16/2025	3/24/2022	60	3/23/2027	N/A
DOT22OAC01	LAND ACQUISITION OUTDOOR ADVERTISING CONTROL	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000.0	-	-	-	-	-	1,125,970.2	227,154.6	253,226.9	281,492.6	1,606,351.7	6,189,253.3	6/16/2025	3/24/2022	60	3/23/2027	N/A
D1DAYLABOR	TO PURCHASE BITUMINOUS MATERIAL FOR DAY LABOR	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,432,349.7	-	-	-	-	-	25,350.1	222,499.7	-	6,337.5	247,849.8	5,138,235.9	6/16/2025	7/1/2025	11	6/30/2026	N/A
D1MCHDMEAD	COD ESTABLISHED TO PAY MCHD FUNDS WITH D1 DE	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	136,000.0	-	-	-	-	-	-	-	-	-	-	133,294.1	6/16/2025	7/1/2015	11	6/30/2016	N/A
D6BURNIN26	ESTABLISH OBLIGATION FOR DISTRICT 6 FENCING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	152,519.5	-	-	-	-	-	-	-	66,005.0	-	66,005.0	66,005.0	6/16/2025	9/9/2025	24	9/8/2027	N/A
D7WETLAND2	ESTABLISH OBLIGATION FOR PURCHASE OF WETLAND	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	552,500.0	-	-	-	-	-	-	-	-	-	-	552,250.0	6/16/2025	7/22/2024	11	6/30/2025	N/A
EQP23189CA	ESTABLISH OBLIGATION FOR START UP AGREEMENT FOR CONSULTING, DESIGN REVIEW, RESIDENT INSPECTION OF RAILCARS. SJN: MT-91-002-23 NTE 3,778,534.00	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	6,316,212.0	-	-	-	-	-	-	1,253,328.8	466,139.6	-	1,719,468.4	5,903,822.9	6/16/2025	6/27/2023	119	5/31/2033	6/27/2023
FERRYFUNDS	ESTABLISH OBLIGATION TO COVER PURCHASES FOR THE STATE FERRY BOATS AT THE BRUSSELS & KAMPSVILLE OPERATION YARDS IN DIST 8: FEDERAL FUND 80/20	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	6,098.5	6/16/2025	1/1/2024	18	7/1/2025	N/A
GUARDRAIL5	REPAIR OF DAMAGED GUARDRAIL, ATTENUATORS, AND APPURTENANCES IN DISTRICT 5 DISTRICT 5 PORTION OF THE OBLIGATION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,080,057.0	-	-	-	-	-	-	-	-	-	-	1,080,048.7	6/16/2025	7/1/2007	71	6/30/2013	N/A
HSR12006CA	START-UP AGREEMENT HSR-12-006-CAP FOR CONSULTANT SERVICES IN CONNECTION WITH THE PROJECT & CONSTRUCTION MGMT SERVICES W/ JOLIET MULTIMODAL TRANS CENTER. PTB 160-028 J08 NO. P-30-005-12	BOND	8A	05544948044720626	STATEWIDE	3,620,783.0	-	-	-	-	-	-	-	-	-	-	3,391,881.5	6/16/2025	11/10/2011	120	11/9/2021	11/10/2011
HSR12006CA	START-UP AGREEMENT HSR-12-006-CAP FOR CONSULTANT SERVICES IN CONNECTION WITH THE PROJECT & CONSTRUCTION MGMT SERVICES W/ JOLIET MULTIMODAL TRANS CENTER. PTB 160-028 J08 NO. P-30-005-12	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	3,620,783.0	-	-	-	-	-	-	-	-	-	-	3,391,881.5	6/16/2025	11/10/2011	120	11/9/2021	11/10/2011
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		04334948149002119	FEDERAL HIGH SPEED RAIL	8,200,000.0	-	-	-	-	-	-	-	17,371.0	-	17,371.0	7,872,877.3	6/16/2025	7/24/2012	168	7/7/2026	7/24/2012
HSR1303501	COST REIMBUSEMENT RAILROAD CONSTRUCTION AGREEMENT WITH THE IOWA INTERSTATE RAILROAD FOR CONSTRUCTIONIN THE WYANET-MOLINE PORTION OF THE_CHICAGO QUAD CITIES PROJECT HSR-13-035-CAP.	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	8,200,000.0	-	-	-	-	-	-	-	4,342.7	-	4,342.7	7,872,877.3	6/16/2025	7/24/2012	168	7/7/2026	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		04334948149002119	FEDERAL HIGH SPEED RAIL	17,260,000.0	-	-	-	-	-	-	9,302.2	-	-	9,302.2	17,257,573.8	6/16/2025	1/5/2017	120	1/4/2027	1/5/2017
HSR1303505	ESTABLISH OBLIGATION & FILE START-UP AGREEMENT FORPROFESSIONAL SERVICES. VENDOR SELECTED FROM STATEMENTS OF INTEREST FOR A 9 MEMBER COMMITTEE TOREVIEW. __NEW VENDOR. W-9 ATTACHED.	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	17,260,000.0	-	-	-	-	-	-	2,325.6	-	-	2,325.6	17,257,573.8	6/16/2025	1/5/2017	120	1/4/2027	1/5/2017

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
HSR1303506	PRELIMINARY ENGINEERING REVIEW OF PLANS FOR SIGNALIMPROVEMENTS,WYANET, COLONA,MOLINE,IL. NTE$181,170.00	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	181,170.0	-	-	-	-	-	-	-	-	-	-	121,776.4	6/16/2025	2/20/2024	48	2/19/2028	2/20/2024
HSR1303507	CONSULTING SERVICES TO REVIEW SIGNAL ENGINEERING AND TRACK STRUCTURES AND ALIGNMENT ENGINEERING FOR THE CHICAGO TO MOLINE INTERCITY PASSENGER RAIL EXPANSION	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	215,207.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/31/2024	6	11/30/2024	5/31/2024
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-30-052-13 PTB#164-021	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	6,000,000.0	-	-	-	-	-	-	-	-	-	-	5,570,127.3	6/16/2025	9/26/2012	120	9/25/2022	9/26/2012
IRP2017702	AGREEMENT TO FUND BR IL CENTRAL RR COMPANY PARTICIPATION IN STUDY OF CHICAGO-CARBONDALE INTERCITY PASSENGER RAIL IMPROVEMENTS. NTE $466,771.00	BOND	9C	09594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	466,771.0	-	-	-	-	-	-	-	-	-	-	136,560.0	6/16/2025	11/27/2023	10	9/2/2024	N/A
IRP20178CA	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES FOR AMTRAK RELATED NEW INTER CITY PASSENGER RAIL CHICAGO TO ROCKFORD;PHASE I ILIII NTE $15,000,000.00;P-20-002-20	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	15,000,000.0	-	-	-	-	-	200,148.5	152,531.3	225,078.3	1,133,541.0	577,758.0	3,256,803.5	6/16/2025	5/20/2020	120	5/11/2030	N/A
IRP2017801	ESTABLISH ROCKFORD LINE PRELIMINARY ENGINEERING AGREEMENT BETWEEN UNIO PACIFIC RR & IDOT 30 ILCS 500/1-15-20 VENDOR OWNS PROPERTY RIGHTS	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	1,000,000.0	-	-	-	-	-	-	29,755.7	-	-	29,755.7	29,755.7	6/16/2025	6/9/2021	24	6/8/2023	N/A
IRP2318421	ESTABLISH CHICAGO TO ROCKFORD IPR PRELIMINARY ENGINEERING AGREEMENT BETWEEN METRA & IDOT; NTE $754,000;00-30 ILCS 330/4(E)	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	2,009,000.0	-	-	-	-	-	841,529.6	-	19,347.3	210,382.4	860,876.8	860,876.8	6/16/2025	10/13/2021	74	12/31/2027	N/A
IRP24196CA	ESTABLISH NEW PRIME AGREEMENT-NTE $25,663,290.00 HSR-P-20-001-20,FINAL DESIGN & CONTSTRUCTION OF THE REPLACEMENT OF EXISTING YARD CONTROLS	NON-BOND		00114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	25,663,290.0	-	-	-	-	-	4,189,343.1	2,488,355.7	17,523.2	1,047,335.8	6,695,221.9	15,773,440.3	6/16/2025	10/17/2023	36	10/16/2026	N/A
ISPLPR2023	RE-ESTABLISH OBLIGATION WITH IL STATE POLICE FOR ADMIN. OF LICENSE PLATE READER CAMERAS INSTALLED ON VARIOUS IL HIGHWAYS STATEWIDE; FILING AMEND. #2FOR TIME EXTENSION/INCREASE;NTE $40,167,400.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	40,167,400.0	-	-	-	-	-	-	-	10,667,400.0	-	10,667,400.0	40,167,400.0	6/16/2025	12/14/2022	72	12/15/2028	N/A
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	554,414.6	-	-	-	-	-	-	-	-	-	-	307,352.9	6/16/2025	12/29/2020	48	12/28/2024	N/A
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	554,414.6	-	-	-	-	-	-	-	-	-	-	307,352.9	6/16/2025	12/29/2020	48	12/28/2024	N/A
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	426,080.0	-	-	-	-	-	-	-	-	-	-	97,750.0	6/16/2025	12/29/2020	48	12/29/2024	N/A
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	426,080.0	-	-	-	-	-	-	-	-	-	-	97,750.0	6/16/2025	12/29/2020	48	12/29/2024	N/A
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	634,533.3	-	-	-	-	-	-	-	-	-	-	175,600.0	6/16/2025	12/29/2020	48	12/28/2024	N/A
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	634,533.3	-	-	-	-	-	-	-	-	-	-	175,600.0	6/16/2025	12/29/2020	48	12/28/2024	N/A
LAV21D202A	LAND ACQUISITION SERVICES IN D2-PROJECT MANAGER, APPRAISAL MANAGER AND TRAINER, APPRAISAL REVIEW, NEGOTIATIONS	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	377,997.9	-	-	-	-	-	-	-	-	-	-	257,608.0	6/16/2025	9/2/2021	47	8/30/2025	N/A
LAV21D202B	LAND ACQUISITION SERVICES IN D2 TO INCLUDE PROJECTMANAGEMENT, APPRAISAL MANAGER, APPRAISAL TRAINER, APPRAISER, REVIEW APPRAISER, AND NEGOTIATION	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	381,933.3	-	-	-	-	-	-	-	-	-	-	22,060.0	6/16/2025	9/2/2021	47	8/30/2025	N/A
LAV21D601A	LAND ACQUISITION SERVICES IN DISTRICT 6 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,087,266.7	-	-	-	-	-	-	102,181.1	28,638.8	-	130,819.8	1,403,360.1	6/16/2025	6/9/2021	48	6/7/2025	N/A
LAV21D601B	LAND ACQUISITION SERVICES IN DISTRICT 6 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,118,733.3	-	-	-	-	-	-	-	-	-	-	129,610.0	6/16/2025	6/9/2021	48	6/7/2025	N/A
LAV21D601C	LAND ACQUISITION SERVICES IN DISTRICT 6 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	2,254,633.3	-	-	-	-	-	-	130,288.0	40,950.0	-	171,238.0	761,711.0	6/16/2025	6/9/2021	48	6/7/2025	N/A
LAV21D701A	LAND ACQUISITION SERVICES IN DISTRICT 7 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,778,600.0	-	-	-	-	-	-	-	-	-	-	55,490.0	6/16/2025	5/12/2021	48	5/10/2025	N/A
LAV21D701B	LAND ACQUISITION SERVICES IN DISTRICT 7 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,943,300.0	-	-	-	-	-	-	-	-	-	-	1,063,508.3	6/16/2025	5/4/2021	48	5/2/2025	N/A
LAV21D801A	LAND ACQUISITION SERVICES IN DISTRICT 8 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	730,700.0	-	-	-	-	-	-	-	-	-	-	291,525.0	6/16/2025	5/4/2021	36	5/3/2024	N/A
LAV21D801B	LAND ACQUISITION SERVICES IN DISTRICT 8 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,417,550.0	-	-	-	-	-	-	-	-	-	-	140,750.0	6/16/2025	5/4/2021	36	5/3/2024	N/A
LAV21D801C	LAND ACQUISITION SERVICES IN DISTRICT 8 -	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,936,300.0	-	-	-	-	-	-	-	-	-	-	244,210.0	6/16/2025	5/4/2021	48	5/2/2025	N/A
LAV21D901A	LAND ACQUISITION SERVICES IN DISTRICT 9 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,502,666.7	-	-	-	-	-	20,700.0	-	-	5,175.0	20,700.0	323,215.0	6/16/2025	9/1/2021	47	8/31/2025	N/A
LAV21D901B	LAND ACQUISITION SERVICES IN DISTRICT 9 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,678,700.0	-	-	-	-	-	76,950.0	116,205.0	-	19,237.5	193,155.0	730,895.0	6/16/2025	9/1/2021	47	8/31/2025	N/A
LAV21D901C	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,931,666.7	-	-	-	-	-	-	-	-	-	-	97,805.0	6/16/2025	2/22/2022	48	2/21/2026	N/A
LAV21D901C	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,931,666.7	-	-	-	-	-	-	-	-	-	-	97,805.0	6/16/2025	2/22/2022	48	2/21/2026	N/A
LAV22D101A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	987,680.0	-	-	-	-	-	31,555.0	78,185.0	-	7,888.8	109,740.0	343,289.0	6/16/2025	6/6/2022	48	6/5/2026	N/A
LAV22D101B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	847,400.0	-	-	-	-	-	59,700.0	-	-	14,925.0	59,700.0	203,100.0	6/16/2025	6/6/2022	36	6/5/2025	N/A
LAV22D101C	LAND ACQUISITION SERVICES IN DISTRICT 1 TO	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	924,175.0	-	-	-	-	-	-	-	-	-	-	771,300.0	6/16/2025	6/6/2022	36	6/5/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350.0	-	-	-	-	-	-	-	-	-	-	741,175.0	6/16/2025	3/14/2022	36	3/13/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350.0	-	-	-	-	-	-	-	-	-	-	741,175.0	6/16/2025	3/14/2022	36	3/13/2025	N/A
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000.0	-	-	-	-	-	-	-	-	-	-	799,288.0	6/16/2025	3/17/2022	36	3/16/2025	N/A
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000.0	-	-	-	-	-	-	-	-	-	-	799,288.0	6/16/2025	3/17/2022	36	3/16/2025	N/A
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950.0	-	-	-	-	-	-	-	-	-	-	1,013,325.0	6/16/2025	3/17/2022	36	3/16/2025	N/A
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950.0	-	-	-	-	-	-	-	-	-	-	1,013,325.0	6/16/2025	3/17/2022	36	3/16/2025	N/A
LAV23D101B	LAND ACQUISITION SERVICES IN DISTRICT 1-INCLUDES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	369,750.0	-	-	-	-	-	-	225.0	2,575.0	-	2,800.0	101,337.5	6/16/2025	3/21/2023	36	3/20/2026	N/A
LAV23D101E	ESTABLISH NEW OBLIATION FOR CONTRACT THAT WAS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	334,450.0	-	-	-	-	-	-	-	-	-	-	525.0	6/16/2025	3/21/2023	36	3/20/2026	N/A
LAV23D401A	LAND ACQUISITION SERVICES IN DISTRICT 4 TO	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	495,300.0	-	-	-	-	-	6,890.0	-	-	1,722.5	6,890.0	74,722.5	6/16/2025	9/16/2022	36	9/15/2025	N/A
LAV23D401B	LAND ACQUISITION SERVICES IN DISTRICT 4 TO	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,193,550.1	-	-	-	-	-	-	-	-	7,610.7	-	7,610.7	80,842.7	6/16/2025	9/16/2022	48	9/15/2026	N/A
LAV23D401B	LAND ACQUISITION SERVICES IN DISTRICT 4 TO	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,193,550.1	-	-	-	-	-	-	-	-	-	-	80,842.7	6/16/2025	9/16/2022	48	9/15/2026	N/A
LAV23D801A	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,892,882.7	-	-	-	-	-	-	-	-	-	-	52,150.0	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D801A	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,892,882.7	-	-	-	-	-	-	5,700.0	-	-	5,700.0	52,150.0	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D801B	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,036,408.7	-	-	-	-	-	-	-	-	-	-	189,230.0	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D801B	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,036,408.7	-	-	-	-	-	23,550.0	18,125.0	8,075.0	5,887.5	49,750.0	189,230.0	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D801C	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,240,862.1	-	-	-	-	-	-	7,134.4	-	-	7,134.4	96,164.4	6/16/2025	8/1/2023	35	7/31/2026	N/A
LAV23D801C	LAND ACQUISITION APPRAISAL NEGOTIATION AND	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,240,862.1	-	-	-	-	-	3,990.0	-	997.5	-	3,990.0	96,164.4	6/16/2025	8/1/2023	35	7/31/2026	N/A
OPSB1S4031	OPSB1S4-031; PRIME; PHASE II; ESTABLISHMENT D-93-	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,535,986.0	-	-	-	-	-	19,561.1	74,645.1	33,694.4	4,890.3	127,900.5	3,472,539.8	6/16/2025	9/15/2020	117	6/30/2030	N/A
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	442,747.0	-	-	-	-	-	-	-	-	-	-	212,802.4	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	442,747.0	-	-	-	-	-	-	-	-	-	-	212,802.4	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	614,986.0	-	-	-	-	-	-	-	-	-	-	144,982.1	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	614,986.0	-	-	-	-	-	-	-	-	-	-	144,982.1	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2103CARE	ESTABLISH OBLIGATION OP-21-03-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,324,200.0	-	-	-	-	-	-	-	-	-	-	1,323,200.0	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2106CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,332,554.0	-	-	-	-	-	-	-	-	-	-	1,296,325.0	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2109CARE	ESTABLISH OBLIGATION OP-21-09-CARES FOR CARES	NON-BOND		08534948049000322	CRRSAA	388,837.0	-	-	-	-	-	-	-	-	-	-	318,709.2	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2113CARE	ESTABLISH OBLIGATION OP-21-13-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	2,069,808.0	-	-	-	-	-	-	-	-	-	-	1,563,201.1	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2113CARE	ESTABLISH OBLIGATION OP-21-13-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,069,808.0	-	-	-	-	-	-	-	-	-	-	1,563,201.1	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	862,990.0	-	-	-	-	-	47,258.8	25,639.3	-	11,814.7	72,898.2	852,775.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	862,990.0	-	-	-	-	-	-	122,429.7	-	-	122,429.7	852,775.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2119CARE	ESTABLISH OBLIGATION OP-21-19-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	1,237,203.0	-	-	-	-	-	-	-	-	-	-	830,178.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2119CARE	ESTABLISH OBLIGATION OP-21-19-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,237,203.0	-	-	-	-	-	157,523.8	-	-	39,380.9	157,523.8	830,178.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2120CARE	ESTABLISH OBLIGATION OP-21-20-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,133,962.0	-	-	-	-	-	-	-	-	-	-	1,133,961.5	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2122CARE	ESTABLISH OBLIGATION OP-21-22-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	18,499,433.0	-	-	-	-	-	-	-	-	-	-	18,481,248.6	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2122CARE	ESTABLISH OBLIGATION OP-21-22-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	18,499,433.0	-	-	-	-	-	-	-	-	-	-	18,481,248.6	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2123CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	886,035.0	-	-	-	-	-	-	-	-	-	-	269,748.6	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2123CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	886,035.0	-	-	-	-	-	-	-	-	-	-	269,748.6	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2127CARE	ESTABLISH OBLIGATION OP-21-27-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	539,880.0	-	-	-	-	-	-	-	-	-	-	160,260.7	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2127CARE	ESTABLISH OBLIGATION OP-21-27-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	539,880.0	-	-	-	-	-	-	-	-	-	-	160,260.7	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2128CARE	ESTABLISH OBLIGATION OP-21-28-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	3,381,776.0	-	-	-	-	-	-	-	-	-	-	3,169,249.5	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	2,092,303.0	-	-	-	-	-	154,280.9	-	-	38,570.2	154,280.9	1,630,487.0	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,092,303.0	-	-	-	-	-	-	-	-	-	-	1,630,487.0	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	555,328.0	-	-	-	-	-	-	-	-	-	-	555,327.5	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	555,328.0	-	-	-	-	-	-	-	-	-	-	555,327.5	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2132CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP- #494-80-2410 - CONTRACT #5277 NTE $909/965.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	4,083,213.0	-	-	-	-	-	-	-	-	-	-	3,693,975.9	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	648,277.0	-	-	-	-	-	-	-	-	-	-	359,017.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	648,277.0	-	-	-	-	-	-	-	-	-	-	359,017.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2135CARE	ESTABLISH OBLIGATION OP-21-35-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	898,670.0	-	-	-	-	-	-	-	-	-	-	898,668.9	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE	NON-BOND		08534948049000322	CRRSAA	2,673,603.0	-	-	-	-	-	-	-	-	-	-	1,012,284.2	6/16/2025	1/20/2020	53	6/30/2024	1/20/2020
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,673,603.0	-	-	-	-	-	-	-	-	-	-	1,012,284.2	6/16/2025	1/20/2020	53	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		08534948049000322	CRRSAA	1,642,638.0	-	-	-	-	-	-	-	-	-	-	1,069,436.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2140CARE	ESTABLISH OBLIGATION FOR OP-21-40-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5277 NTE $909/965.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,642,638.0	-	-	-	-	-	76,695.1	-	-	19,173.8	76,695.1	1,069,436.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2141CARE	ESTABLISH OBLIGATION OP-21-41-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 929,798.00	NON-BOND		08534948049000322	CRRSAA	1,678,440.0	-	-	-	-	-	-	-	-	-	-	1,188,508.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2141CARE	ESTABLISH OBLIGATION OP-21-41-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 929,798.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,678,440.0	-	-	-	-	-	-	-	-	-	-	1,188,508.8	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2142CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP2142CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE $1,138,067.00	NON-BOND		08534948049000322	CRRSAA	1,138,067.0	-	-	-	-	-	-	-	-	-	-	208,832.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2142CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP2142CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE $1,138,067.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,138,067.0	-	-	-	-	-	-	-	-	-	-	208,832.3	6/16/2025	1/20/2020	65	6/30/2025	1/20/2020
OP2552CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP-25-52-CARE UNDER CARES AMERICAN RESCUE PLAN ACT (ARP ACT). CFDA# 20.509 NTE $31,400.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	31,400.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2025	11	3/31/2026	4/1/2025
OP2554CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP-25-54-CARE UNDER CARE AMERICAN RESCUE PLAN ACT (ARP ACT). CFDA# 20.509 ESTIMATED	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	18,184.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	4/1/2025	11	3/31/2026	4/1/2025
PHOTOENF25	RE-ESTABLISH FOR VENDOR CHANGE-OLD VENDOR CONDUENTSTATE & LOCAL, OLD OB# 23PHOTOENF, FEIN 131996647;NEW VENDOR MODAXO TRAFFIC MANGMNT USAINC, NEW OB# PHOTOENF25, NEW FEIN 352832964; NTE $1,088,510.40	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	907,092.0	-	-	-	-	-	-	-	-	-	-	257,642.9	6/16/2025	6/1/2023	35	5/31/2026	N/A
PHOTOENF25	RE-ESTABLISH FOR VENDOR CHANGE-OLD VENDOR CONDUENTSTATE & LOCAL, OLD OB# 23PHOTOENF, FEIN 131996647;NEW VENDOR MODAXO TRAFFIC MANGMNT USAINC, NEW OB# PHOTOENF25, NEW FEIN 352832964; NTE $1,088,510.40	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	907,092.0	-	-	-	-	-	12,144.3	5,000.0	2,500.0	415,130.0	19,644.3	257,642.9	6/16/2025	6/1/2023	35	5/31/2026	N/A
PHOTOENF25	RE-ESTABLISH FOR VENDOR CHANGE-OLD VENDOR CONDUENTSTATE & LOCAL, OLD OB# 23PHOTOENF, FEIN 131996647;NEW VENDOR MODAXO TRAFFIC MANGMNT USAINC, NEW OB# PHOTOENF25, NEW FEIN 352832964; NTE $1,088,510.40	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	907,092.0	-	-	-	-	-	-	163,725.8	74,272.8	-	237,998.6	257,642.9	6/16/2025	6/1/2023	35	5/31/2026	N/A
PHOTOENF25	RE-ESTABLISH FOR VENDOR CHANGE-OLD VENDOR CONDUENTSTATE & LOCAL, OLD OB# 23PHOTOENF, FEIN 131996647;NEW VENDOR MODAXO TRAFFIC MANGMNT USAINC, NEW OB# PHOTOENF25, NEW FEIN 352832964; NTE $1,088,510.40	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	907,092.0	-	-	-	-	-	-	-	-	-	-	257,642.9	6/16/2025	6/1/2023	35	5/31/2026	N/A
PTB1600019	PTB160-019 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P/D-98-060-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	911,000.7	6/16/2025	9/6/2011	120	9/5/2021	N/A
PTB170009V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB170009 TO PTB170009V; PRELIMINARY ENGINEERING;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	134,867.1	-	-	-	-	-	-	-	-	-	-	93,320.8	6/16/2025	2/28/2014	120	2/27/2024	N/A
PTB178005V	RE-ESTABLISED FOR VENDOR CHANGE FROM RUETTIGER, TONELLI & ASSOC. TO TWIG TECHNOLOGIES, LLC; PTB178005 TO PTB178005V; NTE $500,000.00; OLD VENDOR RUETTIGER, TONELLI & ASSOC. FEIN 364402178	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	36,919.3	-	-	-	-	-	-	-	-	-	-	15,856.9	6/16/2025	3/24/2016	120	3/23/2026	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,132,074.2	-	-	-	-	-	-	-	-	-	-	1,132,074.2	6/16/2025	2/3/2017	120	2/2/2027	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,132,074.2	-	-	-	-	-	-	-	-	-	-	1,132,074.2	6/16/2025	2/3/2017	120	2/2/2027	N/A
PTB182011V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE UPCHURCHGROUP, INC TO TWIG TECHNOLOGIES, LLC; PTB182011 TOPTB182011V; NTE $876,408.00; OLD VENDOR THE UPCHURCH GROUP, INC. - FEIN 010714868	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	39,879.7	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/6/2017	120	10/5/2027	N/A
PTB184024V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC; OLD OBLIGATION# PTB184024; PRELIMINARY ENGINEERINGNTE $123,774.95; OLD VENDOR FEIN 911641722	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	123,775.0	-	-	-	-	-	-	-	-	-	-	415.5	6/16/2025	3/8/2018	120	3/7/2028	N/A
PTB186004V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC PTB186004 TO PTB186004V; NTE $600,000.00 OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	65,315.6	-	-	-	-	-	2,995.3	-	-	748.8	2,995.3	49,739.2	6/16/2025	6/1/2018	119	5/29/2028	N/A
PTB187008V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC., LLC, FEIN-362780335; PTB187008 TO PTB187008V; NTE $82,500.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	49.0	-	-	-	-	-	-	-	-	-	-	49.0	6/16/2025	8/24/2018	120	8/23/2028	N/A
PTB189001V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM TRANSYSTEMS CORPORATION TO GFT INFRASTRUCTURE, INCPTB189001 TO PTB189001V; OLD FEIN-430839725 TO NEWFEIN-251613591; NTE $7,324,841.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	47,735.1	-	-	-	-	-	-	15,418.9	3,735.4	-	19,154.3	19,154.3	6/16/2025	12/26/2018	120	12/20/2028	N/A
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	79,425.2	-	-	-	-	-	-	-	-	-	-	19,362.0	6/16/2025	2/1/2019	118	12/17/2028	N/A
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	79,425.2	-	-	-	-	-	-	-	-	-	-	19,362.0	6/16/2025	2/1/2019	118	12/17/2028	N/A
PTB190002V	RE-ESTABLISHED FOR VENDOR CHANGE FROM SAM SCHWARTZENGINEERING, FEIN 461885050 TO T.Y.LIN INTERNATIONAL GREAT LAKES, INC. FEIN 363262349; PTB190002 TO PTB190002V; NTE $400,000.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	28,541.1	-	-	-	-	-	-	5,113.6	-	-	5,113.6	23,650.7	6/16/2025	4/23/2019	120	4/18/2029	N/A
PTB191013V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC. TO WSP USA, INC.; FEIN - 111531569; PTB191013 TO PTB191013V; NTE $5,250,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	240,960.4	-	-	-	-	-	-	-	-	-	-	240,960.4	6/16/2025	9/26/2019	119	8/31/2029	N/A
PTB193010V	RE-ESTABLISH FOR VENDOR NAME CHANGE HAMILTON CONSULTING TO ENVIRONMENTAL DESIGN INTERNATIONAL, INC.;PRELIMINARY ENGINEERING; OLD OBLIGATION # PTB193010	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	64,971.6	-	-	-	-	-	-	-	-	-	-	41,204.1	6/16/2025	12/11/2019	120	12/9/2029	N/A
PTB193018V	RE-ESTABLISH FOR VENDOR NAME CHANGED; PRELIMINARY ENGINEERING; NTE $750,000; CHANGE FROM PTB193018 TO PTB193018V; VENDOR NAME CHANGED FROM RUETTIGER TONELLI & ASSOC TO TWIG TECHNOLOGIES LLC DBA RT&A;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	96,678.3	-	-	-	-	-	-	8,964.6	16,580.0	-	25,544.6	62,070.7	6/16/2025	12/16/2019	120	12/11/2029	N/A
PTB194011V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM TRANSYSTEMS CORPORATION TO GFT INFRASTRUCTURE, INCPTB194011 TO PTB194011V; OLD FEIN-430839725 TO NEWFEIN-251613591; NTE $20,438,491.00;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	1,340,329.9	-	-	-	-	-	-	652,902.7	148,961.9	-	801,864.6	801,864.6	6/16/2025	12/10/2020	120	12/9/2030	N/A
PTB194013V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHNAGE FROM PTB194013 TO PTB194013V; PRELIMINARY ENGINEERING; NTE $1,358,121.00 PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	801,084.4	-	-	-	-	-	-	2,419.1	-	-	2,419.1	697,624.9	6/16/2025	7/1/2021	111	10/31/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,242,696.1	-	-	-	-	-	-	-	-	-	-	3,242,696.1	6/16/2025	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	3,242,696.1	-	-	-	-	-	-	-	-	-	-	3,242,696.1	6/16/2025	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,242,696.1	-	-	-	-	-	-	-	-	-	-	3,242,696.1	6/16/2025	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,242,696.1	-	-	-	-	-	-	-	-	-	-	3,242,696.1	6/16/2025	5/12/2020	119	4/16/2030	N/A
PTB194015Z	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM TRANSYSTEMS CORPORATION TO GFT INFRASTRUCTURE, INCPTB194015 TO PTB194015V TO PTB194015Z; OLD FEIN OLD FEIN-430839725 - NEW FEIN 251613591;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	19,702.4	-	-	-	-	-	-	3,434.0	1,038.3	-	4,472.3	4,472.3	6/16/2025	5/12/2020	119	4/16/2030	N/A
PTB194020V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP.; PRELIMINARY ENGINEERING; PTB194020 TO PTB194020V; NTE $177,649.19;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	975,219.2	-	-	-	-	-	44,381.3	130,579.8	33,936.4	11,095.3	208,897.5	905,142.2	6/16/2025	6/11/2020	120	6/2/2030	N/A
PTB194023V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194023 TO PTB194023V; NEW VENDOR IS WILLETT HOFMANN & ASSOCIATES, INC.; NTE $500,000.00	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	396,774.5	-	-	-	-	-	29,520.3	11,999.8	21,908.0	2,001,744.0	63,428.1	247,362.3	6/16/2025	3/17/2020	120	3/6/2030	N/A

FY26 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 Projected**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Estimate**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
PTB194033V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB194033TO PTB194033V; NTE $1,000,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	37,562.5	-	-	-	-	-	1,379.5	-	-	344.9	1,379.5	1,379.5	6/16/2025	4/14/2020	120	4/9/2030	N/A
PTB194043V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC., LLC, FEIN-362780335; PTB194043 TO PTB194043V; NTE $1,321,320.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	608,266.5	-	-	-	-	-	1,567.0	102,080.4	17,983.4	391.8	121,630.8	183,708.1	6/16/2025	2/2/2021	118	12/10/2030	N/A
PTB194044V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	297,402.2	-	-	-	-	-	-	26,699.3	-	-	26,699.3	26,699.3	6/16/2025	11/5/2020	119	10/25/2030	N/A
PTB194052V	VENDOR CHANGE FROM SHEPPARD, MORGAN & SCHWAAB,	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	323,788.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	5/7/2020	119	4/27/2030	N/A
PTB195011V	RE-ESTABLISH FOR VENDOR NAME CHANGE, HAMILITON	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	493.8	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/29/2020	120	7/27/2030	N/A
PTB196015V	RE-ESTABLISHED FOR VENDOR CHANGE FROM SAM	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	415,170.4	-	-	-	-	-	15,126.7	73,286.8	-	3,781.7	88,413.5	226,644.0	6/16/2025	9/29/2020	120	9/23/2030	N/A
PTB196027V	RE-ESTABLISHED FOR VENDOR NAME CHANGE IMEG CORP TO	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	624,613.0	-	-	-	-	-	40,949.3	32,708.9	6,864.8	10,237.3	80,523.0	522,516.6	6/16/2025	12/15/2020	119	11/13/2030	N/A
PTB196037V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	496,827.9	-	-	-	-	-	-	-	-	-	-	211,520.3	6/16/2025	9/22/2020	120	9/21/2030	N/A
PTB196041V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	146,322.2	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/9/2020	120	9/8/2030	N/A
PTB196047V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,154.1	-	-	-	-	-	-	692,334.9	53,945.4	-	746,280.2	746,280.2	6/16/2025	4/15/2021	119	3/3/2031	N/A
PTB197003V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	303,558.6	-	-	-	-	-	-	-	-	-	-	272,449.0	6/16/2025	12/14/2020	120	12/2/2030	N/A
PTB197026V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	75,613.3	-	-	-	-	-	1,399.9	725.4	461.6	350.0	2,586.9	35,400.2	6/16/2025	3/23/2022	120	3/10/2032	N/A
PTB198006V	RE-ESTABLISHED FOR VENDOR CHANGE FROM	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	868,004.2	-	-	-	-	-	39,221.8	34,376.6	82,245.4	9,805.4	155,843.8	206,259.4	6/16/2025	4/20/2021	120	4/14/2031	N/A
PTB198036V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	262,747.5	-	-	-	-	-	-	-	207,491.2	-	207,491.2	207,491.2	6/16/2025	3/18/2021	120	3/10/2031	N/A
PTB199019V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	31,913.4	-	-	-	-	-	-	-	-	-	-	4,705.6	6/16/2025	3/4/2022	118	1/21/2032	N/A
PTB200033V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,460,025.6	-	-	-	-	-	-	122,253.1	-	-	122,253.1	1,774,405.5	6/16/2025	2/25/2022	120	2/24/2032	N/A
PTB200042V	RE-ESTABLISHED FOR VENDOR CHANGE FROM	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,448,819.6	-	-	-	-	-	167,735.0	92,247.8	168,579.8	41,933.8	428,562.6	633,489.9	6/16/2025	2/21/2023	118	12/8/2032	N/A
PTB201005V	ESTABLISH VENDOR NAME CHANGE; HAMILTON CONSULT	NON-BOND		09024944277000021	CONSULTANT & PRELIMINARY ENGINEERING	523,815.0	-	-	-	-	-	-	-	-	-	-	522,962.5	6/16/2025	4/8/2022	120	4/6/2032	N/A
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,567,479.7	-	-	-	-	-	-	-	-	-	-	4,567,479.7	6/16/2025	2/22/2022	119	1/8/2032	N/A
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,567,479.7	-	-	-	-	-	15,547.1	-	-	3,886.8	15,547.1	4,567,479.7	6/16/2025	2/22/2022	119	1/8/2032	N/A
PTB201011Z	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	43,230.5	-	-	-	-	-	-	13,243.6	4,964.3	-	18,207.9	18,207.9	6/16/2025	2/22/2022	119	1/8/2032	N/A
PTB201031V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,278.5	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	2/7/2022	119	1/31/2032	N/A
PTB202021V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	181,086.8	-	-	-	-	-	17,302.0	39,719.2	6,052.5	4,325.5	63,073.7	122,345.3	6/16/2025	3/4/2022	120	3/3/2032	N/A
PTB203008V	RE-ESTABLISHED FOR VENDOR CHANGE FROM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030.1	-	-	-	-	-	-	-	-	-	-	1,949,988.5	6/16/2025	6/29/2022	120	6/9/2032	N/A
PTB203008V	RE-ESTABLISHED FOR VENDOR CHANGE FROM	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030.1	-	-	-	-	-	530,774.2	480,008.8	94,350.0	132,693.6	1,105,133.0	1,949,988.5	6/16/2025	6/29/2022	120	6/9/2032	N/A
PTB203017V	RE-ESTABLISH FOR VENDOR NAME CHANGED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	483,023.5	-	-	-	-	-	3,456.5	29,581.7	165,755.5	864.1	198,793.7	266,400.1	6/16/2025	7/20/2022	118	5/24/2032	N/A
PTB203020V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,295,241.4	-	-	-	-	-	20,365.0	100,201.7	118,008.9	5,091.3	238,575.5	1,598,125.6	6/16/2025	9/21/2023	119	8/22/2033	N/A
PTB203030V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/19/2022	120	7/10/2032	N/A
PTB204008V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	2,575,654.0	-	-	-	-	-	337,357.2	229,550.7	44,651.1	2,386,404.0	611,559.0	2,174,692.7	6/16/2025	6/12/2023	119	5/23/2033	N/A
PTB204008V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,575,654.0	-	-	-	-	-	-	-	-	-	-	2,174,692.7	6/16/2025	6/12/2023	119	5/23/2033	N/A
PTB204024V	RE-ESTABLISH FOR VENDOR NAME CHANGE HAMILTON	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	471,496.6	-	-	-	-	-	-	-	12,883.2	-	12,883.2	12,883.2	6/16/2025	10/3/2022	119	9/30/2032	N/A
PTB205008V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,417.8	-	-	-	-	-	157,653.7	149,218.7	127,062.2	39,413.4	433,934.5	1,284,200.6	6/16/2025	12/6/2022	119	11/20/2032	N/A
PTB205008V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,417.8	-	-	-	-	-	-	-	-	-	-	1,284,200.6	6/16/2025	12/6/2022	119	11/20/2032	N/A
PTB205015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	BOND	4A	05534944477000521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE	5,114,431.9	-	-	-	-	-	-	1,319,753.3	449,996.7	-	1,769,750.0	1,769,750.0	6/16/2025	12/6/2023	119	11/20/2033	N/A
PTB206036V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	573,108.0	-	-	-	-	-	-	-	81,288.8	-	81,288.8	81,288.8	6/16/2025	9/8/2023	120	9/5/2033	N/A
PTB207040V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM M	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	260,471.2	-	-	-	-	-	-	-	41,924.2	-	41,924.2	41,924.2	6/16/2025	7/15/2023	119	6/30/2033	N/A
PTB208002V	RE-ESTABLISHED FOR VENDOR CHANGE FROM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	842,453.0	-	-	-	-	-	114,426.5	93,729.9	112,907.8	28,606.6	321,064.2	584,856.2	6/16/2025	8/27/2024	120	8/4/2034	N/A
PTB208016V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	903,793.9	-	-	-	-	-	-	1,097.0	-	-	1,097.0	467,209.5	6/16/2025	8/22/2023	120	8/15/2033	N/A
PTB208027V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	415,338.9	-	-	-	-	-	207,699.8	50,406.2	49,405.6	51,924.9	307,511.6	345,401.5	6/16/2025	1/31/2024	120	1/28/2034	N/A
PTB208029V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	10/31/2023	120	10/25/2033	N/A
PTB210003V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,965,459.9	-	-	-	-	-	-	1,541,152.1	751,808.3	-	2,292,960.4	2,292,960.4	6/16/2025	4/3/2024	119	3/27/2034	N/A
PTB210026V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	90,341.8	5,506.9	5,716.9	22,585.5	101,565.5	134,656.6	6/16/2025	3/27/2024	120	3/21/2034	N/A
PTB211039V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,009,000.0	-	-	-	-	-	-	-	-	-	-	1,680,472.6	6/16/2025	8/9/2024	120	8/2/2034	N/A
PTB211039V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	5,009,000.0	-	-	-	-	-	432,234.2	431,259.1	312,180.6	108,058.6	1,175,673.9	1,680,472.6	6/16/2025	8/9/2024	120	8/2/2034	N/A
PTB212019V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,346,557.0	-	-	-	-	-	-	156,221.7	262,328.2	-	418,549.8	418,549.8	6/16/2025	7/24/2025	120	7/18/2035	N/A
PTB214036V	RE-ESTABLISHED FOR VENDOR CHANGE FROM THE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	1,823,013.8	-	-	-	-	-	-	-	244,499.1	-	244,499.1	244,499.1	6/16/2025	2/18/2025	120	2/1/2035	N/A
PTB214037V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM M	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	268,350.0	-	-	-	-	-	-	25,991.5	100,532.2	-	126,523.7	126,523.7	6/16/2025	4/25/2025	120	4/20/2035	N/A
RAREPAIR12	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	67,059.4	-	-	-	-	-	-	-	-	-	-	66,720.4	6/16/2025	7/1/2014	11	6/30/2015	N/A
RAREPAIR16	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	48,115.9	6/16/2025	7/1/2015	11	6/30/2016	N/A
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	122,012,241.0	-	-	-	-	-	-	83,293.3	-	-	83,293.3	46,849,654.7	6/16/2025	3/4/2011	213	12/31/2028	3/4/2011
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	122,012,241.0	-	-	-	-	-	-	27,764.4	-	-	27,764.4	46,849,654.7	6/16/2025	3/4/2011	213	12/31/2028	3/4/2011
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	122,012,241.0	-	-	-	-	-	-	-	-	-	-	46,849,654.7	6/16/2025	3/4/2011	213	12/31/2028	3/4/2011
TGMRFP19B2	RENEWAL OF PANTHER INTERNATIONAL AGREEMENT	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,481,340.0	-	-	-	-	-	43,750.0	62,816.7	-	10,937.5	106,566.7	275,316.7	6/16/2025	6/26/2019	120	6/25/2029	6/26/2019
TRMBLEQU25	ESTABLISH OBLIGATION FOR NEW TRIMBLE EQUIPMENT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,461,930.9	-	-	-	-	-	-	-	-	-	-	3,461,758.6	6/16/2025	10/25/2024	12	10/24/2025	N/A
TRMBLEQU25	ESTABLISH OBLIGATION FOR NEW TRIMBLE EQUIPMENT	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	3,461,930.9	-	-	-	-	-	35,799.5	128,345.2	-	8,949.9	164,144.7	3,461,758.6	6/16/2025	10/25/2024	12	10/24/2025	N/A
WETLANDSD9	ESTABLISH OBLIGATION FOR PURCHASE OF WETLAND	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	658,750.0	-	-	-	-	-	658,750.0	-	-	164,687.5	658,750.0	658,750.0	6/16/2025	7/30/2025	11	6/30/2026	N/A
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	57,540,000.0	-	-	-	-	-	-	-	-	-	-	47,383,000.0	6/16/2025	1/1/2019	113	6/30/2028	N/A
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	57,540,000.0	-	-	-	-	-	-	3,000,000.0	-	-	3,000,000.0	47,383,000.0	6/16/2025	1/1/2019	113	6/30/2028	N/A
1195200DPT	OBLIGATION FOR STATE CAPITAL GRANT AGREEMENT	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	38,200,000.0	-	-	-	-	-	-	-	-	-	-	38,162,557.8	6/16/2025	11/29/2010	118	9/30/2020	11/29/2010
1195300DPT	FOR CAPITAL ASSISTANCE GRANT CAP-11-953-ILL FOR	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	584,092,097.0	-	-	-	-	-	-	-	-	-	-	584,091,906.4	6/16/2025	9/3/2010	120	9/2/2020	9/3/2010
1195400DPT	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	32,000,000.0	-	-	-	-	-	-	-	-	-	-	31,986,201.0	6/16/2025	1/19/2011	116	9/30/2020	1/19/2011
1195800DPT	PLEASE ESTABLISAH AND FILE GRANT AGREEMENT FOR	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	1,900,000.0	-	-	-	-	-	-	-	-	-	-	1,765,821.1	6/16/2025	11/2/2011	118	9/30/2021	11/2/2011
1195800DPT	PLEASE ESTABLISAH AND FILE GRANT AGREEMENT FOR	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,900,000.0	-	-	-	-	-	-	-	-	-	-	1,765,821.1	6/16/2025	11/2/2011	118	9/30/2021	11/2/2011
1197700DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,591,938.8	6/16/2025	1/22/2011	155	12/31/2023	1/22/2011
1198500DPT	ESTABLISH OBLIGATION FOR CAP-11-985-ILL FOR THE	NON-BOND		05594948044720025	COMPETITIVE CAPITAL GRANTS	6,639,494.0	-	-	-	-	-	-	-	-	-	-	6,639,493.5	6/16/2025	5/5/2011	136	9/30/2022	5/5/2011
1198700DPT	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	30,250,000.0	-	-	-	-	-	-	43,147.1	-	-	43,147.1	30,249,999.4	6/16/2025	5/31/2011	163	12/31/2024	5/31/2011
1299200DPT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,210,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/3/2012	134	3/31/2023	1/3/2012
1299200DPT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	NON-BOND		08534948049000225	FED SHARE OF CAPITAL & OPERATING GRANTS	1,210,000.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	1/3/2012	134	3/31/2023	1/3/2012
21SYNGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4,5,6 NTE 216,000 B-13955 & P-20105	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	360,000.0	-	-	-	-	-	-	-	-	-	-	144,118.8	6/16/2025	11/5/2020	54	5/1/2025	N/A
21SYNGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4,5,6 NTE 216,000 B-13955 & P-20105	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	360,000.0	-	-	-	-	-	-	-	-	-	-	144,118.8	6/16/2025	11/5/2020	54	5/1/2025	N/A
23HCCTPBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	305,736.4	6/16/2025	7/1/2022	11	6/30/2023	N/A
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		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	241,554.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPICC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	291,605.3	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $698,721.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	698,721.0	-	-	-	-	-	-	-	-	-	-	556,869.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	375,734.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPLLC	SERVICES RENDERED BY LINCOLN LANF COMMUNITY COLL NTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $520,376.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	520,376.0	-	-	-	-	-	-	-	-	-	-	411,809.9	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPRJD	SERVICES RENDERED BY RICHARD J DALEY COLLEGE THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPRVC	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $336,419.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	336,419.0	-	-	-	-	-	-	-	-	-	-	285,309.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPSSC	SERVICES RENDERED BY SOUTH SUBURBAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $684,628.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	684,628.0	-	-	-	-	-	-	-	-	-	-	595,181.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
23HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLL INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	213,131.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
24HCCTPBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	303,270.3	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPDTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	245,756.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPICC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	297,784.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	280,706.8	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPJJC	SERVICES RENDERED BY JOLIET JUNIOR COLLEGE IN THE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	N/A
24HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	367,968.0	6/16/2025	7/1/2023	11	6/30/2024	N/A

FY26 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 Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24ICCTPLLC	SERVICES RENDERED BY LINCOLN LAND COMMUNITY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	520,376.0	-	-	-	-	-	-	-	-	-	-	435,911.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
24ICCTPRVC	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	336,419.0	-	-	-	-	-	-	-	-	-	-	308,659.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
24ICCTPSHA	SERVICES RENDERED BY SHAWNEE COMMUNITY COLLEGE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	316,301.0	-	-	-	-	-	-	-	-	-	-	236,002.4	6/16/2025	7/1/2023	11	6/30/2024	N/A
24ICCTPSSC	SERVICES RENDERED BY SOUTH SUBURBAN COLLEGE IN	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	684,628.0	-	-	-	-	-	-	-	-	-	-	605,485.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
24ICCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	255,065.3	6/16/2025	7/1/2023	11	6/30/2024	N/A
24ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR THE PAYMENT OF	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,202,979.1	-	-	-	-	-	-	-	27,237.5	-	27,237.5	725,634.0	6/16/2025	7/1/2023	59	6/30/2028	N/A
24ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR THE PAYMENT OF	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,202,979.1	-	-	-	-	-	48,314.9	204,470.6	18,465.5	12,078.7	271,251.1	725,634.0	6/16/2025	7/1/2023	59	6/30/2028	N/A
25ICCTPBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	140,181.5	-	-	35,045.4	140,181.5	427,636.4	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPDTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	110,840.0	-	-	27,710.0	110,840.0	401,400.3	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPICC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	81,844.3	-	-	53,335.0	81,844.3	366,750.4	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN THE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	102,335.2	-	-	25,583.8	102,335.2	401,438.1	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	48,191.0	-	-	12,047.7	48,191.0	441,112.7	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPLLC	SERVICES RENDERED BY LINCOLN LAND COMMUNITY	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	623,876.0	-	-	-	-	-	73,025.4	-	-	18,256.4	73,025.4	539,570.7	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPRVC	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	390,419.0	-	-	-	-	-	26,855.4	-	-	6,713.9	26,855.4	374,794.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPSHA	SERVICES RENDERED BY SHAWNEE COMMUNITY COLLEGE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	361,301.0	-	-	-	-	-	106,920.8	-	-	26,730.2	106,920.8	324,946.7	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPSSC	SERVICES RENDERED BY THE SOUTH SUBURBAN COLLEGE	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	819,628.0	-	-	-	-	-	287,842.4	-	-	71,960.6	287,842.4	706,255.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
25ICCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	86,809.4	-	-	21,702.4	86,809.4	316,254.9	6/16/2025	7/1/2024	11	6/30/2025	N/A
25PS544325	PURCHASE OF 152 TRAILER MOUNTED ATTENUATORS FOR	NON-BOND		00114944279000025	STATEWIDE CONSTRUCTION & LAND ACQ	4,899,720.0	-	-	-	-	-	1,966,335.0	2,417,625.0	-	491,583.8	4,383,960.0	4,899,720.0	6/16/2025	2/28/2025	4	6/30/2025	N/A
26D2P38836	REPAIR ROOF OF D2 RENTAL PROPERTY LOCATED IN	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	43,125.0	-	-	-	-	-	-	-	-	-	-	-	6/16/2025	9/11/2025	9	6/30/2026	N/A
26ICCTPBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	107,173.5	89,132.1	-	196,305.6	196,305.6	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPDTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	33,668.1	164,335.6	-	198,003.7	198,003.7	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPICC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	99,743.5	83,268.6	-	183,012.2	183,012.2	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPJAL	SERVICES RENDERED BY JOHN A. LOGAN COLLEGE IN THE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	83,120.8	82,369.1	-	165,490.0	165,490.0	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	165,440.2	29,912.6	-	195,352.8	195,352.8	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPLLC	SERVICES RENDERED BY LINCOLN LAND COMMUNITY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	623,876.0	-	-	-	-	-	-	132,948.6	109,923.4	-	242,872.0	242,872.0	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPRVC	SERVICES RENDERED BY ROCK VALLEY COMMUNITY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	390,419.0	-	-	-	-	-	-	150,089.0	34,585.8	-	184,674.8	184,674.8	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPSHA	SERVICES RENDERED BY SHAWNEE COMMUNITY COLLEGE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	361,301.0	-	-	-	-	-	-	43,162.5	114,910.1	-	158,072.6	158,072.6	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPSSC	SERVICES RENDERED BY SOUTH SUBURBAN COLLEGE IN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	819,628.0	-	-	-	-	-	-	150,028.0	88,151.5	-	238,179.5	238,179.5	6/16/2025	7/1/2025	11	6/30/2026	N/A
26ICCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920.0	-	-	-	-	-	-	33,060.1	-	-	33,060.1	33,060.1	6/16/2025	7/1/2025	11	6/30/2026	N/A
				55349444770000017	STATEWIDE		-	-	-	-	-	-	-	-	-	-	291,605.3	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55349444770000020	STATEWIDE		152,980,000.0	50,536,000.0	61,642,000.0	-	248,609,000.0	-	-	-	-	-	556,869.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55349444770000320	I-80 EXPANSION		97,447,000.0	(128,599,698.0)	240,484,698.0	-	209,332,000.0	-	-	-	-	-	375,734.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55349444770000521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE		-	-	-	-	-	-	-	-	-	-	411,809.9	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449460490000012	AIR NAVIGATION FACILITIES		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449460490000117	AIR NAVIGATION FACILITIES		-	(39,859.0)	-	-	(39,859.0)	-	-	-	-	-	285,309.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449460770000014	THIRD CHICAGO AREA MAJOR AIRPORT		-	-	-	-	-	-	-	-	-	-	595,181.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449480447202626	STATEWIDE		-	-	-	-	-	-	-	-	-	-	213,131.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449480490000010	MASS TRANSPORTATION-RTA		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				55449480490000029	MASS TRANSPORTATION-RTA		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				55449480490000110	MASS TRANSPORTATION-DOWNSTATE		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				55449480490000217	MASS TRANSPORTATION/RAIL		-	-	-	-	-	-	-	-	-	-	303,270.3	6/16/2025	7/1/2023	11	6/30/2024	N/A
				55449480490000318	GA ADD 79TH & LOWE METRA STATION		-	-	-	-	-	-	-	-	-	-	245,756.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
				55449480490000419	GA ADD IMPROVE 59TH ST METRA STATION		-	-	-	-	-	-	-	-	-	-	297,784.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
				55449480790000210	CREATE		-	-	-	-	-	-	-	-	-	-	280,706.8	6/16/2025	7/1/2023	11	6/30/2024	N/A
				55449481490000024	RAIL FREIGHT SERVICES		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	N/A
				55449481490000110	RAIL FREIGHT/PASSENGER SERVICES		33,859.0	-	-	-	33,859.0	-	-	-	-	-	291,605.3	6/16/2025	7/1/2022	11	6/30/2023	N/A
				55449481490000210	HIGH SPEED/PASSENGER RAIL GRANT		33,330.0	1,541,161.0	(4,106.5)	-	1,570,384.5	-	-	-	-	-	556,869.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
				69549444277000115	STATEWIDE		-	-	-	-	-	-	-	-	-	-	375,734.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				69549444277000117	STATEWIDE		-	-	-	-	-	-	-	-	-	-	411,809.9	6/16/2025	7/1/2022	11	6/30/2023	N/A
				95949407490000020	IMPROVEMENTS AT PORTS		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2022	11	6/30/2023	N/A
				95949407490000120	ALEXANDER-CAIRO PORT		-	-	-	-	-	-	-	-	-	-	285,309.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				95949446770000020	GRADE CROSSING PROTECTION		-	-	-	-	-	-	-	-	-	-	595,181.5	6/16/2025	7/1/2022	11	6/30/2023	N/A
				95949460440000222	GA ADD GRANT FOR ST.LOUIS DOWNTOWN AIRP		-	-	-	-	-	-	-	-	-	-	213,131.7	6/16/2025	7/1/2022	11	6/30/2023	N/A
				95949460490000020	AERONAUTICS		3,385,600.0	6,702,169.0	3,582,810.0	-	13,670,579.0	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				95949460490000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				95949460790000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	6/1/2023	35	5/31/2026	N/A
				95949480440000023	GA ADD RTA METRA STATION CHIC STATE UNV		-	-	-	-	-	-	-	-	-	-	303,270.3	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490000020	MASS TRANSPORTATION-RTA		-	-	-	-	-	-	-	-	-	-	245,756.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490000220	RTA - GREEN LINE COTTAGE GROVE STATION		-	-	-	-	-	-	-	-	-	-	297,784.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490000320	RTA-HARVEY TRANS. CENTER IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	280,706.8	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490000420	RTA- BLUE LINE O'HARE BRANCH		-	-	-	-	-	-	-	-	-	-	-	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490000620	RTA-SUBURBAN BUS CAPITAL UPGRADES		-	-	-	-	-	-	-	-	-	-	367,968.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490001020	MASS TRANSPORTATION-DOWNSTATE		10,366,804.0	-	-	-	10,366,804.0	-	-	-	-	-	435,911.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490001120	METROLINK EXTENSION TO MID-AMERICA AIR		-	-	-	-	-	-	-	-	-	-	308,659.2	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480490001224	GA ADD METRA EXTENSION TO KENDALL CNTY		-	-	-	-	-	-	-	-	-	-	236,002.4	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949480790000020	CREATE		-	-	59,696,602.0	-	-	-	-	-	-	-	605,485.0	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949481790000120	CHICAGO TO ROCKFORD PASSENGER RAIL		-	-	-	-	-	-	-	-	-	-	255,065.3	6/16/2025	7/1/2023	11	6/30/2024	N/A
				95949481790000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP		-	-	-	-	-	-	-	-	-	-	688,861.1	6/16/2025	7/1/2023	59	6/30/2028	N/A
				95949481790000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT		-	-	-	-	-	48,314.9	204,470.6	126,392.8	126,392.8	252,785.6	688,861.1	6/16/2025	7/1/2023	59	6/30/2028	N/A
Transportation						**38,999,978,989**	**264,246,593**	**(69,860,227)**	**365,402,004**	-	**559,788,370**	**1,609,513,950**	**1,334,761,207**	**687,606,059**	**729,592,930**	**3,631,881,217**	**26,266,894,993**					
Grand Total						**$ 58,750,491,001**	**$ 4,932,093,861**	**$ 758,156,335**	**$ 810,048,845**	**$ 3,000,000**	**$ 6,500,299,042**	**$ 2,162,885,400**	**$ 2,007,050,685**	**$ 1,663,742,168**	**$ 1,380,414,715**	**$ 5,833,678,253**	**$ 32,295,121,859**					