

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
006-100-011 Office of the Architect of the Capitol Building - Springfield 0029611 Henneman Engineering Inc.	096	AP Butler		Capital Building North Wing Renovat	
0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win		759,236.19	759,236.19	759,236.19	691,653.76
			.00	.00	67,582.43
0141-15601-6900-00-20 OFFICE OF THE ARCHITECT OF THE CAPITOL		152,466,338.79	152,466,338.79	151,357,665.86	45,515,626.05
			.00	1,108,672.93	105,842,039.81
	Project Total	153,225,574.98	153,225,574.98	152,116,902.05	46,207,279.81
			.00	1,108,672.93	105,909,622.24
006-100-012 Office of the Architect of the Capitol Building - Springfield 0000000	096	IG Butler		Capitol Complex Master Plan	
0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win		17,018.58	17,018.58	17,018.58	.00
			.00	.00	17,018.58
	Project Total	17,018.58	17,018.58	17,018.58	.00
			.00	.00	17,018.58
	Location Total	153,242,593.56	153,242,593.56	152,133,920.63	46,207,279.81
			.00	1,108,672.93	105,926,640.82
	Location 511 Total	.00	.00	.00	.00
			.00	.00	.00
	Agency Total	153,242,593.56	153,242,593.56	152,133,920.63	46,207,279.81
			.00	1,108,672.93	105,926,640.82
	Agency 511 Total	.00	.00	.00	.00
			.00	.00	.00
007-000-002 Illinois Courts 0000000	119	LS CDB		Courts Energy Rebates	
0170-51101-6900-00-55 CDB Special Projects Fund		2,983.00	2,983.00	.00	.00
			.00	2,983.00	.00
	Project Total	2,983.00	2,983.00	.00	.00
			.00	2,983.00	.00

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		Location Total	2,983.00	2,983.00 .00	.00 2,983.00	.00 .00
		Location 511 Total	2,983.00	2,983.00 .00	.00 2,983.00	.00 .00
007-010-023 Illinois Courts 0029192 42/40 Architecture Inc 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	096	XP Kitchen Supreme Court of Illinois, Sangamon	Renovate Supreme Court Building	1,090.23 1,090.23 .00	1,090.23 1,090.23 .00	1,090.23 1,090.23 .00
		Project Total	1,090.23	1,090.23 .00	1,090.23 .00	1,090.23 .00
007-010-024 Illinois Courts 0034127 Dewberry Engineers Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Kuhl Supreme Court of Illinois, Sangamon	Repair Driveway and Parking Lot	397,541.36 397,541.36 .00	397,541.36 397,541.36 .00	378,980.40 18,560.96
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			505,459.18 505,459.18 .00	463,973.50 41,485.68	385,819.02 78,154.48	
		Project Total	903,000.54	903,000.54 .00	861,514.86 41,485.68	764,799.42 96,715.44
007-010-025 Illinois Courts 0000000 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	096	AP Kuhl Supreme Court of Illinois, Sangamon	Assess and Repair the Ceiling of th	1,800.00 1,800.00 .00	.00 1,800.00	.00 .00
		Project Total	1,800.00	1,800.00 .00	.00 1,800.00	.00 .00
		Location Total	905,890.77	905,890.77 .00	862,605.09 43,285.68	765,889.65 96,715.44
		Location 511 Total	905,890.77	905,890.77 .00	862,605.09 43,285.68	765,889.65 96,715.44

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		Agency Total	908,873.77	908,873.77 .00	862,605.09 46,268.68	765,889.65 96,715.44
		Agency 511 Total	908,873.77	908,873.77 .00	862,605.09 46,268.68	765,889.65 96,715.44
022-010-015 Appellate Court / Second District 0020512 Bauer Latoza Studio Ltd. dba Arda Design	043	AP Maxwell Wh Building - Elgin			Repair and Replace Windows	
0141-51101-6900-00-17 Lump sum for agencies 3(e)			19,222.00	19,222.00 .00	19,222.00 .00	.00 19,222.00
0991-51101-1900-00-55 Contributory Trust Fund			3,269.00	3,269.00 .00	.00 3,269.00	.00 .00
		Project Total	22,491.00	22,491.00 .00	19,222.00 3,269.00	.00 19,222.00
		Location Total	22,491.00	22,491.00 .00	19,222.00 3,269.00	.00 19,222.00
		Location 511 Total	22,491.00	22,491.00 .00	19,222.00 3,269.00	.00 19,222.00
		Agency Total	22,491.00	22,491.00 .00	19,222.00 3,269.00	.00 19,222.00
		Agency 511 Total	22,491.00	22,491.00 .00	19,222.00 3,269.00	.00 19,222.00
023-010-019 Appellate Court / Third District 0020512 Bauer Latoza Studio Ltd. dba Arda Design	076	AP Troglgio Building - Ottawa,			Upgrade for Security Improvements/A	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			1,188,975.83	1,188,975.83 .00	830,451.70 358,524.13	597,364.99 233,086.71
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			2,756,000.00	2,756,000.00 .00	2,756,000.00 .00	.00 2,756,000.00
		Project Total	3,944,975.83	3,944,975.83 .00	3,586,451.70 358,524.13	597,364.99 2,989,086.71

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
023-010-020 Appellate Court / Third District 0032109 Exp U.S. Services Inc. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	076	AP Troglgio Appellate Court Building - Ottawa,	Assess HVAC System		
		50,000.00	50,000.00	50,000.00	.00
			.00	.00	50,000.00
		Project Total	50,000.00	50,000.00	.00
			.00	.00	50,000.00
		Location Total	3,994,975.83	3,994,975.83	597,364.99
			.00	358,524.13	3,039,086.71
		Location 511 Total	3,994,975.83	3,994,975.83	597,364.99
			.00	358,524.13	3,039,086.71
		Agency Total	3,994,975.83	3,994,975.83	597,364.99
			.00	358,524.13	3,039,086.71
		Agency 511 Total	3,994,975.83	3,994,975.83	597,364.99
			.00	358,524.13	3,039,086.71
024-020-006 Appellate Court / Fourth District 0016668 Evan Lloyd Associates, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	096	AP Kuhl Waterways Building - Springfield, S	Replace Windows, Grilles and Doors		
		1,232,300.00	1,232,300.00	223,592.00	.00
			.00	1,008,708.00	223,592.00
		Project Total	1,232,300.00	1,232,300.00	.00
			.00	1,008,708.00	223,592.00
		Location Total	1,232,300.00	1,232,300.00	.00
			.00	1,008,708.00	223,592.00
		Location 511 Total	1,232,300.00	1,232,300.00	.00
			.00	1,008,708.00	223,592.00
		Agency Total	1,232,300.00	1,232,300.00	.00
			.00	1,008,708.00	223,592.00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		1,232,300.00	1,232,300.00 .00	223,592.00 1,008,708.00	.00 223,592.00
039-000-001	119	LS CDB			
Department of Agriculture		Statewide Program		Statewide FY'19 Deferred Maintenanc	
0000000					
0141-51101-6900-19-19		23,892.91	23,892.91	.00	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	23,892.91	.00
Project Total		23,892.91	23,892.91 .00	.00 23,892.91	.00 .00
Location Total		23,892.91	23,892.91 .00	.00 23,892.91	.00 .00
Location 511 Total		23,892.91	23,892.91 .00	.00 23,892.91	.00 .00
039-060-030	115	XP Zeidler			
Department of Agriculture		DuQuoin State Fairgrounds - Perry C		Construct Multi-Purpose Bldg & Upgr	
0018168	EWR Architects, Inc.				
0141-51101-6900-18-19		39,801.00	39,801.00	39,801.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	39,801.00
Project Total		39,801.00	39,801.00 .00	39,801.00 .00	.00 39,801.00
039-060-050	115	XP Lockett			
Department of Agriculture		DuQuoin State Fairgrounds - Perry C		Repair/Replace Masonry, Parapet Wal	
0020405	Oates Associates, Inc.				
0141-51106-6600-01-19		150,000.00	.00	.00	.00
DuQuoin Fairgrounds - R&R Wallls & Roofing			150,000.00	.00	.00
Project Total		150,000.00	.00 150,000.00	.00 .00	.00 .00
039-060-052	115	XP Montgomery			
Department of Agriculture		DuQuoin State Fairgrounds - Perry C		Repair Hays House Roof and Correct	
0031398	Baysinger Architects, PLLC				

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51106-6600-00-17 DuQuoin roofs		14,000.00	14,000.00 .00	.00 14,000.00	.00 .00
Project Total		14,000.00	14,000.00 .00	.00 14,000.00	.00 .00
039-060-055 Department of Agriculture 0001698 Hurst-Rosche, Inc.	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Repair Grandstand		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	134,306.95	134,306.95 .00	119,282.17 15,024.78	54,463.14 64,819.03
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	288,011.42	288,011.42 .00	250,144.13 37,867.29	.00 250,144.13
Project Total		422,318.37	422,318.37 .00	369,426.30 52,892.07	54,463.14 314,963.16
039-060-056 Department of Agriculture 0004424 White & Borgognoni Architects, P.C.	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Renovate the Administration Buildin		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	453,961.48	453,961.48 .00	416,056.80 37,904.68	222,520.20 193,536.60
Project Total		453,961.48	453,961.48 .00	416,056.80 37,904.68	222,520.20 193,536.60
039-060-058 Department of Agriculture 0004424 White & Borgognoni Architects, P.C.	115	XP Montgomery DuQuoin State Fairgrounds - Perry C	Emergency Fire Alarm System Replace		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		1,080,080.85	930,080.85 150,000.00	825,284.10 104,796.75	276,983.34 548,300.76
Location 511 Total		1,080,080.85	930,080.85 150,000.00	825,284.10 104,796.75	276,983.34 548,300.76

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
039-150-184 Department of Agriculture 0029506 Bailey Edward Design, Inc.	095	AP Hansel Illinois State Fairgrounds - Spring	Renovate/Repair Coliseum		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		6,447.50	6,447.50 .00	6,447.50 .00	5,225.64 1,221.86
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		100,000.00	100,000.00 .00	3,319.28 96,680.72	3,319.28 .00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		41,823.37	41,823.37 .00	41,823.37 .00	41,823.37 .00
0141-51106-6600-02-19 IL State Fairgrounds / Upgrade Coliseum		4,965,208.54	4,965,208.54 .00	4,965,208.54 .00	2,532,335.36 2,432,873.18
		Project Total	5,113,479.41 .00	5,016,798.69 96,680.72	2,582,703.65 2,434,095.04
039-150-188 Department of Agriculture 0001472 Sarti Architectural Group, Inc.	095	AP Hansel Illinois State Fairgrounds - Spring	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,831,606.00	1,831,606.00 .00	1,389,512.27 442,093.73	812,150.22 577,362.05
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		3,934,314.00	3,934,314.00 .00	3,934,314.00 .00	732,307.15 3,202,006.85
		Project Total	5,765,920.00 .00	5,323,826.27 442,093.73	1,544,457.37 3,779,368.90
039-150-189 Department of Agriculture 0032353 Kuhn & Trello Consulting Engineers, LLC	095	AP Hansel Illinois State Fairgrounds - Spring	Repair Multipurpose Arena Grandstan		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		251,756.95	251,756.95 .00	132,037.97 119,718.98	78,677.04 53,360.93
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		277,962.97	277,962.97 .00	277,962.97 .00	265,205.34 12,757.63
		Project Total	529,719.92 .00	410,000.94 119,718.98	343,882.38 66,118.56
039-150-192 Department of Agriculture 0027810 Horner & Shifrin, Inc.	095	AP Hansel Illinois State Fairgrounds - Spring	Update HVAC Controls		

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0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	217,859.65	217,859.65 .00	217,859.65 .00	217,859.65 .00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	286,587.82	286,587.82 .00	277,318.66 9,269.16	271,353.53 5,965.13
	Project Total	504,447.47	504,447.47 .00	495,178.31 9,269.16	489,213.18 5,965.13
039-150-195 Department of Agriculture 0033686 Civil Design, Inc.	095	AP Stowell Illinois State Fairgrounds - Spring			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	3,227,773.71	3,227,773.71 .00	2,865,827.60 361,946.11	2,557,487.19 308,340.41
	Project Total	3,227,773.71	3,227,773.71 .00	2,865,827.60 361,946.11	2,557,487.19 308,340.41
039-150-197 Department of Agriculture 0029611 Henneman Engineering Inc.	095	AP Hansel Illinois State Fairgrounds - Spring			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	11,260,330.35	11,260,330.35 .00	498,150.35 10,762,180.00	81,298.50 416,851.85
	Project Total	11,260,330.35	11,260,330.35 .00	498,150.35 10,762,180.00	81,298.50 416,851.85
039-150-198 Department of Agriculture 0016668 Evan Lloyd Associates, Inc.	095	AP Kitchen Illinois State Fairgrounds - Spring			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	2,303,995.99	2,303,995.99 .00	1,834,606.82 469,389.17	799,591.39 1,035,015.43
	Project Total	2,303,995.99	2,303,995.99 .00	1,834,606.82 469,389.17	799,591.39 1,035,015.43
039-150-199 Department of Agriculture 0016668 Evan Lloyd Associates, Inc.	095	AP Hansel Illinois State Fairgrounds - Spring			
0047-59201-6900-00-22 OFSM Funding		2,645,621.68	2,645,621.68 .00	2,329,960.74 315,660.94	632,762.96 1,697,197.78

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		Project Total	2,645,621.68	2,645,621.68 .00	2,329,960.74 315,660.94	632,762.96 1,697,197.78
		Location Total	31,351,288.53	31,351,288.53 .00	18,774,349.72 12,576,938.81	9,031,396.62 9,742,953.10
		Location 511 Total	28,705,666.85	28,705,666.85 .00	16,444,388.98 12,261,277.87	8,398,633.66 8,045,755.32
		Agency Total	32,455,262.29	32,305,262.29 150,000.00	19,599,633.82 12,705,628.47	9,308,379.96 10,291,253.86
		Agency 511 Total	29,809,640.61	29,659,640.61 150,000.00	17,269,673.08 12,389,967.53	8,675,617.00 8,594,056.08
040-000-002	119	XX MacGibbon				
Department of Veterans' Affairs		Statewide Program		Install Sprinklers		
0029611 Henneman Engineering Inc.						
0141-51197-6600-02-19			296,193.77	296,193.77	.00	.00
FY19 Various Capital Improvements				.00	296,193.77	.00
		Project Total	296,193.77	296,193.77 .00	.00 296,193.77	.00 .00
040-000-003	119	XX MacGibbon				
Department of Veterans' Affairs		Statewide Program		MEDICARE/MEDICAID Certification Ins		
0027810 Horner & Shifrin, Inc.						
0141-51197-6600-03-19			300,000.00	.00	.00	.00
Statwide Medicare/medicaid certification inspectio				300,000.00	.00	.00
		Project Total	300,000.00	.00 300,000.00	.00 .00	.00 .00
040-000-004	119	LS CDB				
Department of Veterans' Affairs		Statewide Program		Statewide FY'19 Deferred Maintenanc		
0000000						
0141-51101-6900-19-19			8,593,226.39	8,593,226.39	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	8,593,226.39	.00

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0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and		8,277.00	8,277.00 .00	.00 8,277.00	.00 .00
Project Total		8,601,503.39	8,601,503.39 .00	.00 8,601,503.39	.00 .00
040-000-005 Department of Veterans' Affairs 0000000	119	LS CDB		DVA Energy Rebates	
0170-51101-6900-00-55 CDB Special Projects Fund		10,832.62	10,832.62 .00	.00 10,832.62	.00 .00
Project Total		10,832.62	10,832.62 .00	.00 10,832.62	.00 .00
040-000-006 Department of Veterans' Affairs 0000000	119	LS CDB		DVA Federal Reimbursements	
0617-51197-6900-00-22 DVA - Various Capital Improvements - Federal Reimb		25,730.65	25,730.65 .00	.00 25,730.65	.00 .00
0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA		4,848,456.00	4,848,456.00 .00	.00 4,848,456.00	.00 .00
0992-51101-1900-00-55 Federal Reimbursements		.00	.42 .42-	.00 .00	.00 .00
Project Total		4,874,186.65	4,874,187.07 .42-	.00 4,874,186.65	.00 .00
Location Total		14,082,716.43	13,782,716.85 299,999.58	.00 13,782,716.43	.00 .00
Location 511 Total		14,082,716.43	13,782,716.85 299,999.58	.00 13,782,716.43	.00 .00
040-010-006 Department of Veterans' Affairs 0000000	099	XP USER		Illinois Veterans' Home at Quincy - Engineer studies of elect	
0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA		.00	.00 .00	.00 .00	.00 .00

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Project Total		.00	.00 .00	.00 .00	.00 .00
040-010-114	099	AP MacGibbon			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy - Construct Domestic Water Loop					
0011837	Poepping, Stone, Bach & Associates, Inc.				
0141-51197-6600-01-19	DVA Quincy Veterans Home - Piping replacement and	173,531.39	173,531.39 .00	121,658.51 51,872.88	6,113.51 115,545.00
0617-51197-6900-00-22	DVA - Various Capital Improvements - Federal Reimb	983,546.62	983,546.62 .00	983,546.62 .00	402,091.53 581,455.09
Project Total		1,157,078.01	1,157,078.01 .00	1,105,205.13 51,872.88	408,205.04 697,000.09
040-010-115	099	AP MacGibbon			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy - Construct New Nursing Home and Domi					
0030418	Perkins Eastman Architects, D.P.C.				
0141-51197-6600-01-19	DVA Quincy Veterans Home - Piping replacement and	5,828,554.13	5,828,554.13 .00	3,555,978.19 2,272,575.94	1,732,451.16 1,823,527.03
0141-51197-6600-04-20	IL Veteran's Home at Quincy - Construct New Nursin	44,159,697.15	44,159,697.15 .00	43,720,513.97 439,183.18	25,303,181.28 18,417,332.69
Project Total		49,988,251.28	49,988,251.28 .00	47,276,492.16 2,711,759.12	27,035,632.44 20,240,859.72
040-010-115	099	AP MacGibbon			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy - Construct New Nursing Home and Domi					
0000000					
0141-51197-6600-01-19	DVA Quincy Veterans Home - Piping replacement and	1,378,217.10	1,378,217.10 .00	1,378,217.10 .00	402,400.62 975,816.48
Project Total		1,378,217.10	1,378,217.10 .00	1,378,217.10 .00	402,400.62 975,816.48
040-010-125	099	AP Fleming			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy - Upgrade Electrical System - Headqua					
0028732	RTM Engineering Consultants, LLC				
0141-51101-6900-22-20	Deferred Maintenance, emergencies, remoblization, esc	896,390.40	896,390.40 .00	641,390.40 255,000.00	143,694.53 497,695.87

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		896,390.40	896,390.40 .00	641,390.40 255,000.00	143,694.53 497,695.87
040-010-126	099	AP Fleming			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy -					
0031350 MEP Infrastructure Solutions, Inc.					
0141-51101-6900-19-19		90,800.00	90,800.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	90,800.00	.00
0141-51101-6900-22-20		1,002,203.50	1,002,203.50	86,703.50	3,730.14
Deferred Maintenance, emergencies, remoblization, esc			.00	915,500.00	82,973.36
Project Total		1,093,003.50	1,093,003.50 .00	86,703.50 1,006,300.00	3,730.14 82,973.36
040-010-127	099	XP MacGibbon			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy -					
0002519 Architechnics, Inc.					
0617-51197-6900-00-22		.00	.00	.00	.00
DVA - Various Capital Improvements - Federal Reimb			.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00
040-010-129	099	AP MacGibbon			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy -					
0002519 Architechnics, Inc.					
0141-51101-6900-15-19		265,800.00	265,800.00	265,800.00	.00
Statewide Emergencies, remobilization, escalation			.00	.00	265,800.00
Project Total		265,800.00	265,800.00 .00	265,800.00 .00	.00 265,800.00
040-010-130	099	AP Fleming			
Department of Veterans' Affairs Illinois Veterans' Home at Quincy -					
0035830 RTM Engineering Consultants, LLC					
0617-51197-6900-00-22		2,447,460.95	2,447,460.95	198,560.95	34,967.95
DVA - Various Capital Improvements - Federal Reimb			.00	2,248,900.00	163,593.00
Project Total		2,447,460.95	2,447,460.95 .00	198,560.95 2,248,900.00	34,967.95 163,593.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
040-010-131 Department of Veterans' Affairs 0035486 Design Mavens Architecture PLLC 0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA	099	AP Fleming Illinois Veterans' Home at Quincy - Replace Roofing Systems	8,352,900.00 8,352,900.00 .00	578,946.97 7,773,953.03	197,999.72 380,947.25
Project Total		8,352,900.00	8,352,900.00 .00	578,946.97 7,773,953.03	197,999.72 380,947.25
040-010-132 Department of Veterans' Affairs 0000000 0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA	099	IG CDB Illinois Veterans' Home at Quincy - Patient Transfer Support	250,000.00 250,000.00 .00	204,000.00 46,000.00	50,000.00 154,000.00
Project Total		250,000.00	250,000.00 .00	204,000.00 46,000.00	50,000.00 154,000.00
040-010-133 Department of Veterans' Affairs 0000000 0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA	099	AP MacGibbon Illinois Veterans' Home at Quincy - Emergency Freight Elevator Replacem	500,000.00 500,000.00 .00	.00 500,000.00	.00 .00
Project Total		500,000.00	500,000.00 .00	.00 500,000.00	.00 .00
Location Total		66,329,101.24	66,329,101.24 .00	51,735,316.21 14,593,785.03	28,276,630.44 23,458,685.77
Location 511 Total		66,329,101.24	66,329,101.24 .00	51,735,316.21 14,593,785.03	28,276,630.44 23,458,685.77
040-020-064 Department of Veterans' Affairs 0000000 0141-51101-6900-00-17 Lump sum for agencies 3(e)	029	AP McGee Illinois Veterans' Home at Manteno Emergency Water Upgrades	381,954.42 381,954.42 .00	.00 381,954.42	.00 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		27,784.00	27,784.00 .00	.00 27,784.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		784,968.01	784,968.01 .00	98,604.64 686,363.37	.00 98,604.64
Project Total		1,194,706.43	1,194,706.43 .00	98,604.64 1,096,101.79	.00 98,604.64
040-020-065 Department of Veterans' Affairs 0030812 Webb Engineering Services Inc.	029	AP McGee Illinois Veterans' Home at Manteno	Replace Air Handlers		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,563,553.65	2,563,553.65 .00	156,866.65 2,406,687.00	.00 156,866.65
Project Total		2,563,553.65	2,563,553.65 .00	156,866.65 2,406,687.00	.00 156,866.65
040-020-067 Department of Veterans' Affairs 0029102 Milhouse Engineering and Construction, Inc.	029	AP McGee Illinois Veterans' Home at Manteno	Replace Water Mains		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,857,570.69	1,857,570.69 .00	267,970.69 1,589,600.00	.00 267,970.69
Project Total		1,857,570.69	1,857,570.69 .00	267,970.69 1,589,600.00	.00 267,970.69
040-020-068 Department of Veterans' Affairs 0028132 Bauhs Dring Main Ltd.	029	AP Barnes Illinois Veterans' Home at Manteno	Renovate Central Kitchen		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
040-020-069 Department of Veterans' Affairs 0030317 Middough Inc.	029	AP McGee Illinois Veterans' Home at Manteno	Renovate Restrooms		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,962,841.87	2,962,841.87 .00	240,156.06 2,722,685.81	.00 240,156.06
Project Total		2,962,841.87	2,962,841.87 .00	240,156.06 2,722,685.81	.00 240,156.06

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
040-020-071 Department of Veterans' Affairs 0026348 SMT Architects P.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	029	AP McGee Illinois Veterans' Home at Manteno	Replace Shingled Roofing Systems 951,117.63 951,117.63 .00	329,918.92 621,198.71	3,500.00 326,418.92
		Project Total	951,117.63 .00	329,918.92 621,198.71	3,500.00 326,418.92
040-020-073 Department of Veterans' Affairs 0029890 Mode Architects, P.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	029	AP Barnes Illinois Veterans' Home at Manteno	Replace Air Handlers 4,937,815.84 4,937,815.84 .00	410,136.84 4,527,679.00	93,613.50 316,523.34
		Project Total	4,937,815.84 .00	410,136.84 4,527,679.00	93,613.50 316,523.34
040-020-074 Department of Veterans' Affairs 0003473 Rubinos & Mesia Engineers, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	029	AP Barnes Illinois Veterans' Home at Manteno	Emergency Renovation for Isolation 77.66 77.66 .00	26.22 51.44	.00 26.22
0991-51101-1900-00-55 Contributory Trust Fund			.00 .00	.00 .00	.00 .00
		Project Total	77.66 .00	26.22 51.44	.00 26.22
040-020-075 Department of Veterans' Affairs 0020003 A. Epstein and Sons International, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	029	AP McGee Illinois Veterans' Home at Manteno	Upgrade HVAC/Replace AHU's 4,104,574.00 4,104,574.00 .00	165,184.00 3,939,390.00	.00 165,184.00
		Project Total	4,104,574.00 .00	165,184.00 3,939,390.00	.00 165,184.00
040-020-076 Department of Veterans' Affairs 0000000	029	AP Travis Illinois Veterans' Home at Manteno	Emergency Assessment and Stabilizat		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-15-19		92,826.69	92,826.69	92,826.69	.00
Statewide Emergencies, remobilization, escalation			.00	.00	92,826.69
	Project Total	92,826.69	92,826.69 .00	92,826.69 .00	.00 92,826.69
040-020-077	029	AP McGee			
Department of Veterans' Affairs		Illinois Veterans' Home at Manteno		Install Automatic Flush Valves and	
0029590 Nest Builders, Inc.					
0141-51101-6900-19-19		2,500,000.00	2,500,000.00	59,500.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	2,440,500.00	59,500.00
	Project Total	2,500,000.00	2,500,000.00 .00	59,500.00 2,440,500.00	.00 59,500.00
040-020-078	029	AP McGee			
Department of Veterans' Affairs		Illinois Veterans' Home at Manteno		Relocate Central Kitchen	
0032074 Carlile Architects LLC					
0141-51101-6900-19-19		735,180.00	735,180.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	735,180.00	.00
0617-51197-6900-00-22		2,643,665.00	2,643,665.00	.00	.00
DVA - Various Capital Improvements - Federal Reimb			.00	2,643,665.00	.00
0617-51197-6900-00-24		2,381,483.76	2,381,483.76	91,096.76	33,622.56
Contributory Trust Fund - Various Projects for DVA			.00	2,290,387.00	57,474.20
	Project Total	5,760,328.76	5,760,328.76 .00	91,096.76 5,669,232.00	33,622.56 57,474.20
	Location Total	26,925,413.22	26,925,413.22 .00	1,912,287.47 25,013,125.75	130,736.06 1,781,551.41
	Location 511 Total	26,925,413.22	26,925,413.22 .00	1,912,287.47 25,013,125.75	130,736.06 1,781,551.41
040-050-031	076	AP Teegarden			
Department of Veterans' Affairs		Illinois Veterans' Home at LaSalle		Renovate Veterans Home	
0033853 Virtual Energy Solutions, Inc.					
0141-51101-6900-19-19		325,100.00	325,100.00	198,918.33	160,809.84
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	126,181.67	38,108.49

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,217,470.53	2,217,470.53 .00	2,217,470.53 .00	1,555,313.22 662,157.31
0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA		3,221,794.15	3,221,794.15 .00	3,221,794.15 .00	.00 3,221,794.15
Project Total		5,764,364.68	5,764,364.68 .00	5,638,183.01 126,181.67	1,716,123.06 3,922,059.95
040-050-032 Department of Veterans' Affairs 0035486 Design Mavens Architecture PLLC	076	AP Teegarden Illinois Veterans' Home at LaSalle	Replace Roofing System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		153,385.42	153,385.42 .00	.00 153,385.42	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,394,220.00	1,394,220.00 .00	1,394,220.00 .00	.00 1,394,220.00
0617-51197-6900-00-22 DVA - Various Capital Improvements - Federal Reimb		2,355,795.00	2,355,795.00 .00	2,025,961.05 329,833.95	1,442.32 2,024,518.73
Project Total		3,903,400.42	3,903,400.42 .00	3,420,181.05 483,219.37	1,442.32 3,418,738.73
Location Total		9,667,765.10	9,667,765.10 .00	9,058,364.06 609,401.04	1,717,565.38 7,340,798.68
Location 511 Total		9,667,765.10	9,667,765.10 .00	9,058,364.06 609,401.04	1,717,565.38 7,340,798.68
040-060-019 Department of Veterans' Affairs 0026859 Eggemeyer Associates Architects Inc.	118	AP Montgomery Illinois Veterans' Home at Anna, Un	General Building Repairs & Improvem		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		295,277.90	295,277.90 .00	295,277.90 .00	214,491.11 80,786.79
0617-51197-6900-00-22 DVA - Various Capital Improvements - Federal Reimb		308,391.50	308,391.50 .00	191,005.70 117,385.80	29,089.06 161,916.64
Project Total		603,669.40	603,669.40 .00	486,283.60 117,385.80	243,580.17 242,703.43

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	603,669.40	603,669.40 .00	486,283.60 117,385.80	243,580.17 242,703.43
		Location 511 Total	603,669.40	603,669.40 .00	486,283.60 117,385.80	243,580.17 242,703.43
040-080-001	019	AP Zgonjanin				
Department of Veterans' Affairs		Illinois Veterans' Home at Chicago,		Construct 200 Bed Veteran's Home Fa		
0029865		Harley Ellis Devereaux Corporation				
0141-51101-6900-14-19			5,505,728.72	5,505,728.72	5,349,534.46	.00
		Lump Sum (3e) - Statewide for State Agencies Facil		.00	156,194.26	5,349,534.46
0141-51101-6900-19-19			35.54	35.54	.00	.00
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	35.54	.00
0141-51101-6900-22-20			293,745.10	293,745.10	.00	.00
		Deferred Maintenance, emergencies, remoblization, esc		.00	293,745.10	.00
0141-51197-6600-00-17			3,196,322.38	3,196,322.38	1,077,161.70	.00
		DVA Chicago Vets Home		.00	2,119,160.68	1,077,161.70
		Project Total	8,995,831.74	8,995,831.74 .00	6,426,696.16 2,569,135.58	.00 6,426,696.16
		Location Total	8,995,831.74	8,995,831.74 .00	6,426,696.16 2,569,135.58	.00 6,426,696.16
		Location 511 Total	8,995,831.74	8,995,831.74 .00	6,426,696.16 2,569,135.58	.00 6,426,696.16
		Agency Total	126,604,497.13	126,304,497.55 299,999.58	69,618,947.50 56,685,549.63	30,368,512.05 39,250,435.45
		Agency 511 Total	126,604,497.13	126,304,497.55 299,999.58	69,618,947.50 56,685,549.63	30,368,512.05 39,250,435.45
102-000-026	119	LS Keith				
Department of Natural Resources		Statewide Program		Construct haz. mats storage bldgs./		
0000000						
0141-51122-6600-22-19			10,000.00	.00	.00	.00
		Statewide-for constructing hazardous material stor		10,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	10,000.00	.00 10,000.00	.00 .00	.00 .00
102-000-028 Department of Natural Resources 0000000	119	LS PM Statewide Program		Replace roofing systems		
0141-51122-6600-17-19 Statewide for replace/repair of roofing systems& o		50,000.00	.00 50,000.00	.00 .00	.00 .00	
		Project Total	50,000.00	.00 50,000.00	.00 .00	.00 .00
102-000-054 Department of Natural Resources 0000000	119	LS PM Statewide Program		Dam & Bridge Rehab.		
0141-51122-6600-21-19 Statewide for rehabilitating dams and other capita		120,000.00	.00 120,000.00	.00 .00	.00 .00	
		Project Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
102-000-063 Department of Natural Resources 0000000	119	LS CDB Statewide Program		Statewide FY'19 Deferred Maintenanc		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		9,979.00	9,979.00 .00	.00 9,979.00	.00 .00	
		Project Total	9,979.00	9,979.00 .00	.00 9,979.00	.00 .00
102-000-065 Department of Natural Resources 0034808	119	AP Jones Statewide Program		Replace Roofing Systems		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		GSG Material Testing, Inc., dba The HOH Group, Inc 662,003.64	662,003.64 .00	34,583.64 627,420.00	.00 34,583.64	
		Project Total	662,003.64	662,003.64 .00	34,583.64 627,420.00	.00 34,583.64
102-000-656 Department of Natural Resources 0000000	119	AP Stowell Statewide Program		UST- Carlyle,Beaver Dam,Pere Marque		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-18-19 For UST at Caryle, Beaver Dam, Pere Marquette, Hol		70,000.00	.00 70,000.00	.00 .00	.00 .00
Project Total		70,000.00	.00 70,000.00	.00 .00	.00 .00
Location Total		921,982.64	671,982.64 250,000.00	34,583.64 637,399.00	.00 34,583.64
Location 511 Total		921,982.64	671,982.64 250,000.00	34,583.64 637,399.00	.00 34,583.64
102-002-001 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc. 0039-42211-6900-00-24 IDNR FUNDS	118	AP Montgomery Burning Star State Fish & Wildlife Engineering & Testing, Inc.	Construct Lake Boat Access Areas		
0039-42211-6900-02-22 IDNR		1,867,500.00	1,867,500.00 .00	.00 1,867,500.00	.00 .00
0039-42211-6900-02-22 IDNR		202,851.00	202,851.00 .00	202,851.00 .00	54,264.00 148,587.00
Project Total		2,070,351.00	2,070,351.00 .00	202,851.00 1,867,500.00	54,264.00 148,587.00
Location Total		2,070,351.00	2,070,351.00 .00	202,851.00 1,867,500.00	54,264.00 148,587.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-010-020 Department of Natural Resources 0000000 0141-51122-6600-19-19 Statewide construct, replace&renovate facilities&o	119	LS Fiscal Statewide Program	Modified lump contingenc		
0141-51122-6600-19-19 Statewide construct, replace&renovate facilities&o		340,000.00	.00 340,000.00	.00 .00	.00 .00
Project Total		340,000.00	.00 340,000.00	.00 .00	.00 .00
102-010-029 Department of Natural Resources 0000000	119	XX PM Statewide Program	Pks & consv prgm lump-Cdf		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-20-19		390,000.00	.00	.00	.00
Statewide replace&constuct vault toilets, and othe			390,000.00	.00	.00
Project Total		390,000.00	.00	.00	.00
Location Total		730,000.00	.00	.00	.00
Location 511 Total		730,000.00	.00	.00	.00
102-040-011	094	AP Jerszynski			
Department of Natural Resources		Dickson Mounds Museum - Lewistown		Emergency Replacement of Museum Roo	
0032109 Exp U.S. Services Inc.					
0141-51101-6900-15-19		2,000,000.00	2,000,000.00	1,135,000.00	360,786.09
Statewide Emergencies, remobilization, escalation			.00	865,000.00	774,213.91
Project Total		2,000,000.00	2,000,000.00	1,135,000.00	360,786.09
Location Total		2,000,000.00	2,000,000.00	1,135,000.00	360,786.09
Location 511 Total		2,000,000.00	2,000,000.00	1,135,000.00	360,786.09
102-111-025	089	AP Wiseman			
Department of Natural Resources		Lake Le-Aqua-Na State Park - Stephe		Repair Dams and Dredging	
0019605 Engineering Resource Associates, Inc.					
0199-42220-1910-00-20		3,874.88	3,874.88	3,874.88	.00
DNR			.00	.00	3,874.88
0962-42211-6900-02-19		2,531.24	2,531.24	2,531.24	.00
DNR Funding			.00	.00	2,531.24
0962-42211-6900-02-20		41,585.01	41,585.01	31,585.01	.00
Fort Massac State Park, Rehabilitate Shower Buildi			.00	10,000.00	31,585.01
0962-42211-6900-02-23		9,798.42	9,798.42	9,798.42	.00
DRN LAKE LE-AQUA-NA/REPAIR DAMS & DREDGING			.00	.00	9,798.42

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	57,789.55	57,789.55 .00	47,789.55 10,000.00	.00 47,789.55
		Location Total	57,789.55	57,789.55 .00	47,789.55 10,000.00	.00 47,789.55
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-122-039	068	AP Klepitsch				
Department of Natural Resources		Rock Cut State Park - Winnebago Cou		Replace Roofing Systems and Doors,		
0011837		Poepping, Stone, Bach & Associates, Inc.				
0884-42211-6900-09-55			887,552.47	887,552.47 .00	92,152.47 795,400.00	30,857.48 61,294.99
		DNR ROCK CUT STATE PARK				
		Project Total	887,552.47	887,552.47 .00	92,152.47 795,400.00	30,857.48 61,294.99
		Location Total	887,552.47	887,552.47 .00	92,152.47 795,400.00	30,857.48 61,294.99
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-126-024	074	AP Wiseman				
Department of Natural Resources		Shabbona Lake State Park - DeKalb C		Construct Buildings		
0027679		Saavedra Group Architects, Inc.				
0141-51101-6900-22-20			986,122.90	986,122.90 .00	79,722.90 906,400.00	.00 79,722.90
		Deferred Maintenance, emergencies, remoblization, esc				
		Project Total	986,122.90	986,122.90 .00	79,722.90 906,400.00	.00 79,722.90
102-126-025	074	AP Quiballo				
Department of Natural Resources		Shabbona Lake State Park - DeKalb C		Renovate Boat Access Areas		
0034336		Veenstra & Kimm, Inc.				
0039-42211-6900-02-22			723,349.47	723,349.47 .00	78,549.47 644,800.00	11,074.14 67,475.33
		IDNR				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	723,349.47	723,349.47 .00	78,549.47 644,800.00	11,074.14 67,475.33
		Location Total	1,709,472.37	1,709,472.37 .00	158,272.37 1,551,200.00	11,074.14 147,198.23
		Location 511 Total	986,122.90	986,122.90 .00	79,722.90 906,400.00	.00 79,722.90
102-220-050	073	AP Stephenson				
Department of Natural Resources		Hennepin Canal Parkway State Park -				
0033176		Prairie Engineers, P.C.				
0141-51101-6900-22-20			483,489.18	483,489.18 .00	483,489.18 .00	259,338.73 224,150.45
		Deferred Maintenance, emergencies, remoblization, esc				
0884-42211-6900-06-55			500,000.00	500,000.00 .00	343,493.00 156,507.00	.00 343,493.00
		DNR HENNEPIN CANAL LOCK 33 REPAIRS				
		Project Total	983,489.18	983,489.18 .00	826,982.18 156,507.00	259,338.73 567,643.45
102-220-051	073	XP Zgonjanin				
Department of Natural Resources		Hennepin Canal Parkway State Park -				
0034765		JP Architects, Ltd.				
0141-51101-6900-22-20			65,353.58	65,353.58 .00	55,659.14 9,694.44	55,659.14 .00
		Deferred Maintenance, emergencies, remoblization, esc				
		Project Total	65,353.58	65,353.58 .00	55,659.14 9,694.44	55,659.14 .00
		Location Total	1,048,842.76	1,048,842.76 .00	882,641.32 166,201.44	314,997.87 567,643.45
		Location 511 Total	548,842.76	548,842.76 .00	539,148.32 9,694.44	314,997.87 224,150.45
102-221-024	076	AP Guy				
Department of Natural Resources		Illini State Park - LaSalle County				
0000000						
		Repair Concrete Slab				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		17,395.00	17,395.00 .00	.00 17,395.00	.00 .00
Project Total		17,395.00	17,395.00 .00	.00 17,395.00	.00 .00
Location Total		17,395.00	17,395.00 .00	.00 17,395.00	.00 .00
Location 511 Total		17,395.00	17,395.00 .00	.00 17,395.00	.00 .00
102-231-015 Department of Natural Resources 0028417 Farnsworth Group, Inc. 0884-42212-6900-00-23 IDNR	076	AP Stephenson Matthiessen State Park - LaSalle Co	Develop Matthiessen Annex Property		
		15,000,000.00	15,000,000.00 .00	436,968.00 14,563,032.00	190,889.63 246,078.37
Project Total		15,000,000.00	15,000,000.00 .00	436,968.00 14,563,032.00	190,889.63 246,078.37
Location Total		15,000,000.00	15,000,000.00 .00	436,968.00 14,563,032.00	190,889.63 246,078.37
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-243-651 Department of Natural Resources 0000000	091	XP Mesle Rice Lake Conservation Area - Fulto	Ust Site Investigation		
0141-51122-6600-16-19 Rice Lake Conservation Area Fulton Co UST site inv		130,000.00	.00 130,000.00	.00 .00	.00 .00
Project Total		130,000.00	.00 130,000.00	.00 .00	.00 .00
Location Total		130,000.00	.00 130,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		130,000.00	.00 130,000.00	.00 .00	.00 .00
102-249-073 Department of Natural Resources 0030349 Gonzalez Companies, L.L.C. 0141-42211-6900-04-21 IDNR	076	AP Wiseman Starved Rock State Park - Oglesby,	Upgrade Trail System, Water Filtrat		
		9,540,385.71	9,540,385.71 .00	640,435.71 8,899,950.00	193,167.55 447,268.16
Project Total		9,540,385.71	9,540,385.71 .00	640,435.71 8,899,950.00	193,167.55 447,268.16
Location Total		9,540,385.71	9,540,385.71 .00	640,435.71 8,899,950.00	193,167.55 447,268.16
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-275-001 Department of Natural Resources 0025661 Hurst-Rosche, Inc. 0040-42211-6900-00-20 DNR	117	AP Satterlee Sahara Woods State Fish and Wildlif	Construct Buildings		
		39,930.40	39,930.40 .00	39,930.40 .00	.00 39,930.40
0040-42211-6900-00-21 DNR		11,897.65	11,897.65 .00	11,897.65 .00	.00 11,897.65
0040-42211-6900-00-23 SAHARA WOODS STATE FISH & WILDLIFE AREA		6,000.00	6,000.00 .00	6,000.00 .00	.00 6,000.00
0040-42211-6900-00-24 DNR		2,123.63	2,123.63 .00	2,123.63 .00	.00 2,123.63
0962-42211-6900-06-21 DNR		100,277.93	100,277.93 .00	100,277.93 .00	85,530.04 14,747.89
0962-42211-6900-06-23 SAHARA WOOD STATE & WILDLIFE AREA		11,118.35	11,118.35 .00	11,118.35 .00	.00 11,118.35
0962-42211-6900-06-24 DNR Funding - Sahara Woods State Fish and Wildlife		8,494.47	8,494.47 .00	5,732.22 2,762.25	.00 5,732.22
Project Total		179,842.43	179,842.43 .00	177,080.18 2,762.25	85,530.04 91,550.14

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	179,842.43	179,842.43 .00	177,080.18 2,762.25	85,530.04 91,550.14
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-302-049	064	AP Jones				
Department of Natural Resources		Chain O'Lakes Conservation Area and		Upgrade Campground Electric Service		
0033866 PRVN Consultants, Inc.						
0141-51101-6900-22-20		1,239,611.00	1,239,611.00	74,961.00	39,259.80	
Deferred Maintenance, emergencies, remoblization, esc			.00	1,164,650.00	35,701.20	
0962-42211-6900-00-24		655,600.00	655,600.00	.00	.00	
IDNR Funding			.00	655,600.00	.00	
		Project Total	1,895,211.00	1,895,211.00 .00	74,961.00 1,820,250.00	39,259.80 35,701.20
102-302-051	064	AP Klepitsch				
Department of Natural Resources		Chain O'Lakes Conservation Area and		Renovate Maple Grove Boat Access Ar		
0019605 Engineering Resource Associates, Inc.						
0039-42211-6900-02-22		2,385,750.36	2,385,750.36	86,789.36	9,508.36	
IDNR			.00	2,298,961.00	77,281.00	
		Project Total	2,385,750.36	2,385,750.36 .00	86,789.36 2,298,961.00	9,508.36 77,281.00
		Location Total	4,280,961.36	4,280,961.36 .00	161,750.36 4,119,211.00	48,768.16 112,982.20
		Location 511 Total	1,239,611.00	1,239,611.00 .00	74,961.00 1,164,650.00	39,259.80 35,701.20
102-304-035	080	AP McGee				
Department of Natural Resources		DesPlaines Game Farm - Will County		Repair Storm Damage/Replace Flight		
0032074 Carlile Architects LLC						
0141-51101-6900-19-19		694,480.50	694,480.50	46,142.50	.00	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	648,338.00	46,142.50	
0962-42211-6900-02-19		130,000.00	130,000.00	.00	.00	
DNR Funding			.00	130,000.00	.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	824,480.50	824,480.50 .00	46,142.50 778,338.00	.00 46,142.50
		Location Total	824,480.50	824,480.50 .00	46,142.50 778,338.00	.00 46,142.50
		Location 511 Total	694,480.50	694,480.50 .00	46,142.50 648,338.00	.00 46,142.50
102-308-029	106	AP Moore				
Department of Natural Resources		Goose Lake Prairie Natural Area - G				
0022186		Johnson Lasky Kindelin Architects, Inc.				
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	1,926,337.00	1,926,337.00 .00	267,419.00 1,658,918.00	55,053.58 212,365.42
		Project Total	1,926,337.00	1,926,337.00 .00	267,419.00 1,658,918.00	55,053.58 212,365.42
		Location Total	1,926,337.00	1,926,337.00 .00	267,419.00 1,658,918.00	55,053.58 212,365.42
		Location 511 Total	1,926,337.00	1,926,337.00 .00	267,419.00 1,658,918.00	55,053.58 212,365.42
102-311-096	061	XP Maxwell Wh				
Department of Natural Resources		Illinois Beach State Park - Lake Co				
0019410		Hanno Weber & Associates Architecture / Urban Desi				
0141-51122-6600-14-19		IL Beach SP and other capital improvements	18,258.78	18,258.78 .00	.00 18,258.78	.00 .00
		Project Total	18,258.78	18,258.78 .00	.00 18,258.78	.00 .00
102-311-097	061	AP Maxwell Wh				
Department of Natural Resources		Illinois Beach State Park - Lake Co				
0001579		Crawford, Murphy & Tilly, Inc.				
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	25,050.85	25,050.85 .00	25,050.85 .00	.00 25,050.85

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0962-42211-6900-02-19 DNR Funding		406,358.41	406,358.41 .00	406,358.41 .00	169,794.54 236,563.87
Project Total		431,409.26	431,409.26 .00	431,409.26 .00	169,794.54 261,614.72
102-311-099 Department of Natural Resources 0032114 SmithGroup, Inc.	061	AP Jones Illinois Beach State Park - Lake Co	Stabilize Shoreline		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		775,380.34	775,380.34 .00	.00 775,380.34	.00 .00
0141-51122-6600-24-20 For stabilization of shoreline at Illinois State B		13,439,888.58	13,439,888.58 .00	13,439,888.58 .00	7,680,968.53 5,758,920.05
Project Total		14,215,268.92	14,215,268.92 .00	13,439,888.58 775,380.34	7,680,968.53 5,758,920.05
102-311-101 Department of Natural Resources 0032114 SmithGroup, Inc.	061	AP Jones Illinois Beach State Park - Lake Co	Stone Revetment for Park Office and		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,034,630.00	1,034,630.00 .00	133,830.00 900,800.00	.00 133,830.00
Project Total		1,034,630.00	1,034,630.00 .00	133,830.00 900,800.00	.00 133,830.00
102-311-102 Department of Natural Resources 0007191 Wiss, Janney, Elstner Associates, Inc.	061	AP Jones Illinois Beach State Park - Lake Co	Repair Swimming Pool		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		241,000.00	241,000.00 .00	.00 241,000.00	.00 .00
0962-42211-6900-00-00 DNR Funding Il Beach Pool Repairs		30,000.00	30,000.00 .00	.00 30,000.00	.00 .00
0962-42211-6900-00-24 IDNR Funding		845,433.00	845,433.00 .00	724,693.00 120,740.00	27,613.59 697,079.41
Project Total		1,116,433.00	1,116,433.00 .00	724,693.00 391,740.00	27,613.59 697,079.41

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-311-103 Department of Natural Resources 0034765 JP Architects, Ltd.	061	XP Maxwell Wh Illinois Beach State Park - Lake Co	Assess and Repair the Interpretive		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	31,687.62	31,687.62	.00	.00
	Emergencies, Rem		.00	31,687.62	.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	35,021.00	35,021.00	.00	.00
			.00	35,021.00	.00
	Project Total	66,708.62	66,708.62	.00	.00
			.00	66,708.62	.00
	Location Total	16,882,708.58	16,882,708.58	14,729,820.84	7,878,376.66
			.00	2,152,887.74	6,851,444.18
	Location 511 Total	15,600,917.17	15,600,917.17	13,598,769.43	7,680,968.53
			.00	2,002,147.74	5,917,800.90
102-312-051 Department of Natural Resources 0029543 V3 Companies, Ltd.	106	AP McGee Illinois-Michigan Canal State Park	Improve Higbee Run Drainage		
0962-42211-6900-03-19 DNR funding		36,665.18	36,665.18	8,280.18	.00
			.00	28,385.00	8,280.18
0962-42211-6900-03-20 DNR		155,000.00	155,000.00	.00	.00
			.00	155,000.00	.00
	Project Total	191,665.18	191,665.18	8,280.18	.00
			.00	183,385.00	8,280.18
102-312-053 Department of Natural Resources 0032109 Exp U.S. Services Inc.	106	AP Varnava Illinois-Michigan Canal State Park	Replace Nettle Creek Aqueduct		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	130,507.50	130,507.50	.00	.00
	Emergencies, Rem		.00	130,507.50	.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	850,473.03	850,473.03	807,054.37	426,400.74
			.00	43,418.66	380,653.63
0962-42211-6900-03-19 DNR funding		288,702.08	288,702.08	184,973.08	69,638.09
			.00	103,729.00	115,334.99

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,269,682.61	1,269,682.61 .00	992,027.45 277,655.16	496,038.83 495,988.62
102-312-054	106	XP Rivera				
Department of Natural Resources		Illinois-Michigan Canal State Park		Replace Roofing Systems		
0026474						
0141-51101-6900-19-19			3,860.70	3,860.70	1,352.40	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	2,508.30	1,352.40 .00
		Project Total	3,860.70	3,860.70 .00	1,352.40 2,508.30	1,352.40 .00
		Location Total	1,465,208.49	1,465,208.49 .00	1,001,660.03 463,548.46	497,391.23 504,268.80
		Location 511 Total	984,841.23	984,841.23 .00	808,406.77 176,434.46	427,753.14 380,653.63
102-313-048	079	AP Barnes				
Department of Natural Resources		Kankakee River Conservation Area an		Upgrade Water Supply System		
0028414						
0141-51101-6900-22-20			106,714.01	106,714.01	.00	
Deferred Maintenance,	emergencies, remoblization, esc			.00	106,714.01	.00 .00
0962-42211-6900-02-19			512.76	512.76	512.76	
DNR Funding				.00	.00	.00 512.76
0962-42211-6900-02-21			67,595.17	67,595.17	.00	
DNR FUNDS				.00	67,595.17	.00 .00
		Project Total	174,821.94	174,821.94 .00	512.76 174,309.18	.00 512.76
		Location Total	174,821.94	174,821.94 .00	512.76 174,309.18	.00 512.76
		Location 511 Total	106,714.01	106,714.01 .00	.00 106,714.01	.00 .00
102-332-002	085	AP McGee				
Department of Natural Resources		I & M Canal - Channahon		Improve DuPage River Spillway		
0029142						

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-00-17 I & M Canal spillway		38,056.49	38,056.49 .00	.00 38,056.49	.00 .00
0141-51122-6600-02-18 DNR repair I & M canal		98,298.41	98,298.41 .00	.00 98,298.41	.00 .00
0141-51122-6600-13-19 Dupage River spillway improvements Channahon S/P		5,177.43	5,177.43 .00	.00 5,177.43	.00 .00
0962-42211-6900-02-19 DNR Funding		152,303.68	152,303.68 .00	152,303.68 .00	.00 152,303.68
	Project Total	293,836.01	293,836.01 .00	152,303.68 141,532.33	.00 152,303.68
	Location Total	293,836.01	293,836.01 .00	152,303.68 141,532.33	.00 152,303.68
	Location 511 Total	141,532.33	141,532.33 .00	.00 141,532.33	.00 .00
102-340-017 Department of Natural Resources 0000000	063				
		XD Locke			
		Moraine Hills State Park - McHenry		Renovate and Replace Yellow-Head Ma	
0141-51122-6600-01-17 Moraine Hills dam culverts		34,825.08	34,825.08 .00	.00 34,825.08	.00 .00
	Project Total	34,825.08	34,825.08 .00	.00 34,825.08	.00 .00
102-340-018 Department of Natural Resources 0019605	063				
		AP Maxwell Wh			
		Moraine Hills State Park - McHenry		Replace Water Control Structures	
		Engineering Resource Associates, Inc.			
0141-51122-6600-01-17 Moraine Hills dam culverts		304,555.98	304,555.98 .00	.00 304,555.98	.00 .00
	Project Total	304,555.98	304,555.98 .00	.00 304,555.98	.00 .00
102-340-019 Department of Natural Resources 0028730	063				
		AP Maxwell Wh			
		Moraine Hills State Park - McHenry		Replace Roofing Systems	
		DLZ Illinois, Inc.			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,083,591.34	1,083,591.34 .00	895,745.44 187,845.90	612,599.10 283,146.34
Project Total		1,083,591.34	1,083,591.34 .00	895,745.44 187,845.90	612,599.10 283,146.34
Location Total		1,422,972.40	1,422,972.40 .00	895,745.44 527,226.96	612,599.10 283,146.34
Location 511 Total		1,422,972.40	1,422,972.40 .00	895,745.44 527,226.96	612,599.10 283,146.34
102-341-006 Department of Natural Resources 0026816 Infrastructure Engineering, Inc.	079	AP Quiballo Mazonia-Braidwood State Fish & Wild	Various Improvements		
0039-42211-6900-02-19 DNR Funding		1,207,001.20	1,207,001.20 .00	1,207,001.20 .00	305,930.00 901,071.20
0039-42211-6900-02-21 DNR FUNDS		113,000.00	113,000.00 .00	.00 113,000.00	.00 .00
0039-42211-6900-02-24 Mazonia Braidwood Boat Access Project		1,200,000.00	1,200,000.00 .00	1,165,421.00 34,579.00	.00 1,165,421.00
Project Total		2,520,001.20	2,520,001.20 .00	2,372,422.20 147,579.00	305,930.00 2,066,492.20
Location Total		2,520,001.20	2,520,001.20 .00	2,372,422.20 147,579.00	305,930.00 2,066,492.20
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-412-019 Department of Natural Resources 0002082 Vasconcelles Engineering Corporation	100	AP Stowell Mississippi State Fish & Wildlife A	Rehabilitate Batchtown Boat Access		
0962-42211-6900-02-19 DNR Funding		134,564.00	134,564.00 .00	10,564.00 124,000.00	.00 10,564.00
0962-42211-6900-02-20 Fort Massac State Park, Rehabilitate Shower Buildi		10,000.00	10,000.00 .00	.00 10,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0962-42211-6900-02-21 DNR FUNDS		362,513.61	362,513.61 .00	5,974.79 356,538.82	.00 5,974.79
Project Total		507,077.61	507,077.61 .00	16,538.79 490,538.82	.00 16,538.79
Location Total		507,077.61	507,077.61 .00	16,538.79 490,538.82	.00 16,538.79
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-419-077 Department of Natural Resources 0028732 RTM Engineering Consultants, LLC 0141-51122-6600-15-19 Pere Marquette SP capital improvements	100	XP Hendricks Pere Marquette State Park - Jersey	Upgrade Lodge Attic Ventilation & E		
Project Total		152,509.59	152,509.59 .00	.00 152,509.59	.00 .00
102-419-079 Department of Natural Resources 0032193 Domokur Architects Incorporated 0465-42211-4900-00-23 IDNR Funding	100	AP Hansel Pere Marquette State Park - Jersey	Rehabilitate Group Camp Areas		
Project Total		1,500,000.00	1,500,000.00 .00	.00 1,500,000.00	.00 .00
0962-42211-6900-02-19 DNR Funding		7,365,354.75	7,365,354.75 .00	308,024.62 7,057,330.13	31,916.11 276,108.51
Project Total		8,865,354.75	8,865,354.75 .00	308,024.62 8,557,330.13	31,916.11 276,108.51
102-419-080 Department of Natural Resources 0021754 Hurst-Rosche, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	100	AP Hansel Pere Marquette State Park - Jersey	Replace Roofing Systems		
Project Total		997,791.40	997,791.40 .00	848,149.40 149,642.00	2,467.50 845,681.90
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,214,111.00	2,214,111.00 .00	2,214,111.00 .00	.00 2,214,111.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		3,211,902.40	3,211,902.40 .00	3,062,260.40 149,642.00	2,467.50 3,059,792.90
102-419-081	100	AP Hansel			
Department of Natural Resources		Pere Marquette State Park - Jersey		Upgrade Water Supply System	
0026105		Juneau Associates, Inc., P.C.			
0141-51101-6900-22-20		6,758,930.75	6,758,930.75 .00	650,585.75 6,108,345.00	85,022.45 565,563.30
Deferred Maintenance, emergencies, remoblization, esc					
Project Total		6,758,930.75	6,758,930.75 .00	650,585.75 6,108,345.00	85,022.45 565,563.30
Location Total		18,988,697.49	18,988,697.49 .00	4,020,870.77 14,967,826.72	119,406.06 3,901,464.71
Location 511 Total		10,123,342.74	10,123,342.74 .00	3,712,846.15 6,410,496.59	87,489.95 3,625,356.20
102-517-017	088	AP Stephenson			
Department of Natural Resources		Clinton Lake State Recreation Area		Renovate West Boat Access Area	
0025991		Terra Engineering, Ltd.			
0040-42211-6900-00-24		1,041,821.50	1,041,821.50 .00	86,321.50 955,500.00	8,880.50 77,441.00
DNR					
Project Total		1,041,821.50	1,041,821.50 .00	86,321.50 955,500.00	8,880.50 77,441.00
Location Total		1,041,821.50	1,041,821.50 .00	86,321.50 955,500.00	8,880.50 77,441.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-520-010	107	AP Kuhl			
Department of Natural Resources		Wolf Creek State Park, Shelby Count		Rehabilitate Shower Buildings	
0020616		Reifsteck Reid & Company Architects			
0141-51101-6900-19-19		54,477.34	54,477.34 .00	54,477.34 .00	35,239.94 19,237.40
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		140,937.50	140,937.50 .00	79,775.59 61,161.91	79,775.59 .00	
Project Total		195,414.84	195,414.84 .00	134,252.93 61,161.91	115,015.53 19,237.40	
Location Total		195,414.84	195,414.84 .00	134,252.93 61,161.91	115,015.53 19,237.40	
Location 511 Total		195,414.84	195,414.84 .00	134,252.93 61,161.91	115,015.53 19,237.40	
102-523-012 Department of Natural Resources 0030350 Gonzalez Companies, L.L.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	102	AP Stowell Walnut Point State Park - Douglas C	201,279.74	201,279.74 .00	136,451.83 64,827.91	33,021.95 103,429.88
Project Total		201,279.74	201,279.74 .00	136,451.83 64,827.91	33,021.95 103,429.88	
Location Total		201,279.74	201,279.74 .00	136,451.83 64,827.91	33,021.95 103,429.88	
Location 511 Total		201,279.74	201,279.74 .00	136,451.83 64,827.91	33,021.95 103,429.88	
102-606-022 Department of Natural Resources 0021754 Hurst-Rosche, Inc. 0884-42212-6900-03-23 IDNR	114	AP Shaffer Frank Holten State Park - St. Clair	5,858,628.00	5,858,628.00 .00	454,538.00 5,404,090.00	.00 454,538.00
Project Total		5,858,628.00	5,858,628.00 .00	454,538.00 5,404,090.00	.00 454,538.00	
Location Total		5,858,628.00	5,858,628.00 .00	454,538.00 5,404,090.00	.00 454,538.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-615-016 Department of Natural Resources 0026744 0962-42211-6900-02-19 DNR Funding	115 Washington County Conservation Area Heneghan and Associates, P.C.	AP McGuire 1,297,475.20	Replace Sewage Treatment Plant 1,297,475.20 .00	411,655.49 885,819.71	12,554.75 399,100.74
Project Total		1,297,475.20	1,297,475.20 .00	411,655.49 885,819.71	12,554.75 399,100.74
Location Total		1,297,475.20	1,297,475.20 .00	411,655.49 885,819.71	12,554.75 399,100.74
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-626-005 Department of Natural Resources 0034336 0039-42211-6900-00-24 IDNR FUNDS	100 Peabody River King State Fish & Wil Veenstra & Kimm, Inc.	AP Johnson 679,200.00	Construct Goose Lake Boat Access Ar 679,200.00 .00	527,500.00 151,700.00	.00 527,500.00
0039-42211-6900-02-22 IDNR		70,076.00	70,076.00 .00	70,076.00 .00	2,668.00 67,408.00
Project Total		749,276.00	749,276.00 .00	597,576.00 151,700.00	2,668.00 594,908.00
Location Total		749,276.00	749,276.00 .00	597,576.00 151,700.00	2,668.00 594,908.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-704-050 Department of Natural Resources 0020405	110 Carlyle Lake State Fish & Wildlife Oates Associates, Inc.	XP Norris	Replace Cox Bridge		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-12-19 Carlyle State Fish & Wildlife Area capital improve		32,033.40	32,033.40 .00	.00 32,033.40	.00 .00
	Project Total	32,033.40	32,033.40 .00	.00 32,033.40	.00 .00
102-704-051 Department of Natural Resources 0027810 Horner & Shifrin, Inc. 0953-42211-6900-00-24 IDNR	110	AP Stowell Carlyle Lake State Fish & Wildlife	Rehabilitate Drainage Structures		
		458,820.00	490,000.00 31,180.00-	40,540.00 449,460.00	.00 40,540.00
	Project Total	458,820.00	490,000.00 31,180.00-	40,540.00 449,460.00	.00 40,540.00
	Location Total	490,853.40	522,033.40 31,180.00-	40,540.00 481,493.40	.00 40,540.00
	Location 511 Total	32,033.40	32,033.40 .00	.00 32,033.40	.00 .00
102-713-004 Department of Natural Resources 0033686 Civil Design, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	102	AP Stowell Crawford County Fish and Wildlife A	Connect to Local Water District		
		182,410.00	182,410.00 .00	.00 182,410.00	.00 .00
	Project Total	182,410.00	182,410.00 .00	.00 182,410.00	.00 .00
	Location Total	182,410.00	182,410.00 .00	.00 182,410.00	.00 .00
	Location 511 Total	182,410.00	182,410.00 .00	.00 182,410.00	.00 .00
102-720-027 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc.	116	AP Hansel Rend Lake Fish and Wildlife Area -	Renovate Pump Station		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		487,362.58	487,362.58 .00	487,362.58 .00	.00 487,362.58
0953-42211-6900-06-19 DNR Funding		874,795.60	874,795.60 .00	874,795.60 .00	6,430.80 868,364.80
0953-42211-6900-06-22 DNR		650,000.00	650,000.00 .00	128,222.61 521,777.39	.00 128,222.61
Project Total		2,012,158.18	2,012,158.18 .00	1,490,380.79 521,777.39	6,430.80 1,483,949.99
Location Total		2,012,158.18	2,012,158.18 .00	1,490,380.79 521,777.39	6,430.80 1,483,949.99
Location 511 Total		487,362.58	487,362.58 .00	487,362.58 .00	.00 487,362.58
102-728-024 Department of Natural Resources 0020512 0991-51101-1900-00-55 Contributory Trust Fund	117 Fort Massac State Park, Massac Coun Bauer Latoza Studio Ltd. dba Arda Design	XX Montgomery Park, Massac Coun	Repair & Rehabilitate Fort		
		285,332.20	285,332.20 .00	.00 285,332.20	.00 .00
Project Total		285,332.20	285,332.20 .00	.00 285,332.20	.00 .00
Location Total		285,332.20	285,332.20 .00	.00 285,332.20	.00 .00
Location 511 Total		285,332.20	285,332.20 .00	.00 285,332.20	.00 .00
102-737-011 Department of Natural Resources 0031395 0141-51101-6900-19-19 Lump Sum (3e) -	115 Lake Murphysboro State Park - Jacks Bacon Farmer Workman Engineering & Testing, Inc.	AP Satterlee Park - Jacks	Replace Sewage Treatment Systems		
		1,282,869.50	1,282,869.50 .00	75,069.50 1,207,800.00	13,923.00 61,146.50
Deferred Maint., Emergencies, Rem					
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		132,200.00	132,200.00 .00	.00 132,200.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,415,069.50	1,415,069.50 .00	75,069.50 1,340,000.00	13,923.00 61,146.50
		Location Total	1,415,069.50	1,415,069.50 .00	75,069.50 1,340,000.00	13,923.00 61,146.50
		Location 511 Total	1,415,069.50	1,415,069.50 .00	75,069.50 1,340,000.00	13,923.00 61,146.50
102-749-023 Department of Natural Resources 0016848 Clark Dietz, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	102	AP Stowell Red Hills State Park - Lawrence Cou	577,486.17	577,486.17 .00	163,782.35 413,703.82	7,073.58 156,708.77
		Project Total	577,486.17	577,486.17 .00	163,782.35 413,703.82	7,073.58 156,708.77
		Location Total	577,486.17	577,486.17 .00	163,782.35 413,703.82	7,073.58 156,708.77
		Location 511 Total	577,486.17	577,486.17 .00	163,782.35 413,703.82	7,073.58 156,708.77
102-766-008 Department of Natural Resources 0004424 White & Borgognoni Architects, P.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	117	XP Montgomery Cache River State Natural Area - Jo	324,433.47	324,433.47 .00	49,539.06 274,894.41	49,539.06 .00
		Project Total	324,433.47	324,433.47 .00	49,539.06 274,894.41	49,539.06 .00
		Location Total	324,433.47	324,433.47 .00	49,539.06 274,894.41	49,539.06 .00
		Location 511 Total	324,433.47	324,433.47 .00	49,539.06 274,894.41	49,539.06 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-777-020 Department of Natural Resources 0031754 Trivers Associates, Inc.	116	AP Montgomery Wayne Fitzgerald State Park - Fran	Renovate Rend Lake Resort Facilitie		
0141-42211-6900-01-19 DNR funds		3,533,690.00	3,533,690.00 .00	3,533,690.00 .00	.00 3,533,690.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		3,258,000.00	3,258,000.00 .00	.00 3,258,000.00	.00 .00
0884-42212-6900-01-23 IDNR		13,000,000.00	13,000,000.00 .00	13,000,000.00 .00	.00 13,000,000.00
0962-42211-6900-01-19 DNR Funds		500,000.00	500,000.00 .00	251,808.00 248,192.00	.00 251,808.00
0962-42211-6900-02-19 DNR Funding		1,000,000.00	1,000,000.00 .00	1,000,000.00 .00	.00 1,000,000.00
0962-42211-6900-02-24 DNR FUNDING - NEW SALEM TRENT BARN		4,157,000.00	4,157,000.00 .00	4,157,000.00 .00	.00 4,157,000.00
	Project Total	25,448,690.00	25,448,690.00 .00	21,942,498.00 3,506,192.00	.00 21,942,498.00
	Location Total	25,448,690.00	25,448,690.00 .00	21,942,498.00 3,506,192.00	.00 21,942,498.00
	Location 511 Total	3,258,000.00	3,258,000.00 .00	.00 3,258,000.00	.00 .00
102-779-018 Department of Natural Resources 0004274 Benton & Associates, Inc.	110	XP Norris Eldon Hazlet State Park - Clinton C	Rehabilitate State Park Sewage Trea		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	.00 .00	.00 .00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		13,088.60	13,088.60 .00	13,088.60 .00	13,088.60 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		.00	.00 .00	.00 .00	.00 .00
	Project Total	13,088.60	13,088.60 .00	13,088.60 .00	13,088.60 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-779-019 Department of Natural Resources 0030361 Woolpert Architecture, LLC 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	110	AP Stowell Eldon Hazlet State Park - Clinton C	Replace Roofing Systems/Siding and		
		181,813.60	181,813.60	117,135.27	91,463.43
			.00	64,678.33	25,671.84
		Project Total	181,813.60	117,135.27	91,463.43
			.00	64,678.33	25,671.84
		Location Total	194,902.20	130,223.87	104,552.03
			.00	64,678.33	25,671.84
		Location 511 Total	194,902.20	130,223.87	104,552.03
			.00	64,678.33	25,671.84
102-915-001 Department of Natural Resources 0000000 0141-51122-6600-23-19 Statewide planning,const reconst land acqistion&ot	119	LA Correction Land Acquisition - Statewide	Incidental & relocation		
		90,000.00	.00	.00	.00
			90,000.00	.00	.00
		Project Total	90,000.00	.00	.00
			.00	.00	.00
		Location Total	90,000.00	.00	.00
			.00	.00	.00
		Location 511 Total	90,000.00	.00	.00
			.00	.00	.00
		Agency Total	123,945,946.91	122,777,126.91	11,112,750.79
				1,168,820.00	42,073,039.14
		Agency 511 Total	44,818,815.78	43,618,815.78	9,902,033.21
				1,200,000.00	12,467,394.06
104-000-005 Department of Natural Resources/HPA 0000000	119	LS PM Statewide Program	Statewide istea 21 match		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-11-19 Statewide ISTEAs 21 Match & other capital improveme		900,000.00	.00 900,000.00	.00 .00	.00 .00
		Project Total	900,000.00 .00 900,000.00	.00 .00	.00 .00
104-000-010 Department of Natural Resources/HPA 0030497 Bloom Companies, LLC	119	AP Jerszynski Statewide Program			
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		579,977.33	579,977.33 .00	506,154.33 73,823.00	316,907.22 189,247.11
		Project Total	579,977.33 .00	506,154.33 73,823.00	316,907.22 189,247.11
		Location Total	1,479,977.33 900,000.00	506,154.33 73,823.00	316,907.22 189,247.11
		Location 511 Total	1,479,977.33 900,000.00	506,154.33 73,823.00	316,907.22 189,247.11
104-021-019 Department of Natural Resources/HPA 0000000	112	XP CDB Cahokia Mounds Historic Site - St.			
0141-51122-6600-03-19 Cahokia Mounds Historic Site Collinsville for repl		160,000.00	.00 160,000.00	.00 .00	.00 .00
		Project Total	160,000.00 .00 160,000.00	.00 .00	.00 .00
104-021-021 Department of Natural Resources/HPA 0027800 EDM Incorporated	112	AP Johnson Cahokia Mounds Historic Site - St.			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,836,004.00	2,836,004.00 .00	2,836,004.00 .00	586,211.79 2,249,792.21
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		8,181,070.00	8,181,070.00 .00	7,189,591.00 991,479.00	1,586,155.63 5,603,435.37
		Project Total	11,017,074.00 .00	10,025,595.00 991,479.00	2,172,367.42 7,853,227.58

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	11,177,074.00	11,017,074.00 160,000.00	10,025,595.00 991,479.00	2,172,367.42 7,853,227.58
		Location 511 Total	11,177,074.00	11,017,074.00 160,000.00	10,025,595.00 991,479.00	2,172,367.42 7,853,227.58
104-030-017	096	AP CDB				
Department of Natural Resources/HPA 0000000		Dana-Thomas House State Historic Si		Emergency Repair Roof/Gutter System		
0141-51101-6900-15-19		48,158.00	48,158.00	48,158.00	37,218.34	
Statewide Emergencies, remobilization, escalation			.00	.00	10,939.66	
0141-51101-6900-19-19		95,731.44	95,731.44	95,731.44	.00	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	95,731.44	
0141-51122-6600-04-19		16,110.56	16,110.56	16,110.56	.00	
Dana Thomas House HVAC and other capital improveme			.00	.00	16,110.56	
		Project Total	160,000.00	160,000.00 .00	160,000.00 .00	37,218.34 122,781.66
		Location Total	160,000.00	160,000.00 .00	160,000.00 .00	37,218.34 122,781.66
		Location 511 Total	160,000.00	160,000.00 .00	160,000.00 .00	37,218.34 122,781.66
104-140-003	111	AP Johnson				
Department of Natural Resources/HPA 0016668		Lewis & Clark State Historic Site -		Renovate Visitor Center/Building Sy		
0141-51101-6900-19-19		643,725.60	643,725.60	643,725.60	348,885.16	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	294,840.44	
0141-51101-6900-22-20		380,699.30	380,699.30	338,268.48	201,239.76	
Deferred Maintenance, emergencies, remoblization, esc			.00	42,430.82	137,028.72	
		Project Total	1,024,424.90	1,024,424.90 .00	981,994.08 42,430.82	550,124.92 431,869.16
		Location Total	1,024,424.90	1,024,424.90 .00	981,994.08 42,430.82	550,124.92 431,869.16

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,024,424.90	1,024,424.90 .00	981,994.08 42,430.82	550,124.92 431,869.16
104-144-039	101	AP Teegarden			
Department of Natural Resources/HPA Lincoln's New Salem Historic Site - Demolish and Construct Building					
0029506	Bailey Edward Design, Inc.				
0884-42211-1900-00-55	DCEO Grant	223,440.48	223,440.48 .00	44,652.48 178,788.00	.00 44,652.48
0884-42211-6900-08-55	DNR FUNDING - NEW SALEM TRENT BARN	130,000.00	130,000.00 .00	.00 130,000.00	.00 .00
0962-42211-6900-02-24	DNR FUNDING - NEW SALEM TRENT BARN	70,000.00	70,000.00 .00	.00 70,000.00	.00 .00
Project Total		423,440.48	423,440.48 .00	44,652.48 378,788.00	.00 44,652.48
Location Total		423,440.48	423,440.48 .00	44,652.48 378,788.00	.00 44,652.48
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
104-145-017	095	L Norris			
Department of Natural Resources/HPA Lincoln's Tomb Historic Site - Sang Restore Tomb Interior					
0029508	RATIO Architects, Inc.				
0141-51101-6900-01-18	Close out costs for projects near completion	58,569.15	58,569.15 .00	36,729.15 21,840.00	.00 36,729.15
0141-51122-6600-06-19	Lincoln's Tomb renovate interior and other capital	90,000.00	90,000.00 .00	.00 90,000.00	.00 .00
Project Total		148,569.15	148,569.15 .00	36,729.15 111,840.00	.00 36,729.15
104-145-021	095	AP Stowell			
Department of Natural Resources/HPA Lincoln's Tomb Historic Site - Sang Replace Masonry, Roofing and Site R					
0029506	Bailey Edward Design, Inc.				
0141-51101-6900-19-19	Lump Sum (3e) - Deferred Maint., Emergencies, Rem	220,935.09	220,935.09 .00	220,935.09 .00	177,285.47 43,649.62

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		888,790.00	888,790.00 .00	578,790.00 310,000.00	.00 578,790.00
Project Total		1,109,725.09	1,109,725.09 .00	799,725.09 310,000.00	177,285.47 622,439.62
Location Total		1,258,294.24	1,258,294.24 .00	836,454.24 421,840.00	177,285.47 659,168.77
Location 511 Total		1,258,294.24	1,258,294.24 .00	836,454.24 421,840.00	177,285.47 659,168.77
104-148-008 Department of Natural Resources/HPA Lincoln-Herndon Law Office - Spring 0030379 Melotte Morse Leonatti Parker Ltd. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	096	AP Norris		Renovate the Tinsley Shop	
		1,437,316.16	1,437,316.16 .00	134,619.16 1,302,697.00	35,148.60 99,470.56
0141-51122-6600-05-19 Lincoln Herndon Law Office Spfld-Purchase,reno&res		1,050,000.00	1,050,000.00 .00	.00 1,050,000.00	.00 .00
0962-42211-6900-00-00 DNR Funding Il Beach Pool Repairs		107,200.00	107,200.00 .00	.00 107,200.00	.00 .00
Project Total		2,594,516.16	2,594,516.16 .00	134,619.16 2,459,897.00	35,148.60 99,470.56
Location Total		2,594,516.16	2,594,516.16 .00	134,619.16 2,459,897.00	35,148.60 99,470.56
Location 511 Total		2,487,316.16	2,487,316.16 .00	134,619.16 2,352,697.00	35,148.60 99,470.56
104-149-001 Department of Natural Resources/HPA Lincoln Presidential Center - Sprin 0025959 Hellmuth Obata & Kassabaum Inc 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	096	XP Patrick		Construct Lincoln Presidential Libr	
		30,433.00	30,433.00 .00	30,433.00 .00	27,400.00 3,033.00
Project Total		30,433.00	30,433.00 .00	30,433.00 .00	27,400.00 3,033.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
104-149-003 Department of Natural Resources/HPA 0025959 Hellmuth Obata & Kassabaum Inc 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	096	L Kitchen Lincoln Presidential Center - Sprin Museum	9,075.00 9,075.00 .00	5,575.00 3,500.00	5,575.00 .00
Project Total		9,075.00	9,075.00 .00	5,575.00 3,500.00	5,575.00 .00
Location Total		39,508.00	39,508.00 .00	36,008.00 3,500.00	32,975.00 3,033.00
Location 511 Total		39,508.00	39,508.00 .00	36,008.00 3,500.00	32,975.00 3,033.00
104-172-009 Department of Natural Resources/HPA 0000000 0141-51122-6600-07-19 Mt. Pulaski Historic Home capital improvements	087	XX CDB Mount Pulaski Courthouse Historic S	54,286.26 54,286.26 .00	.00 54,286.26	.00 .00
Project Total		54,286.26	54,286.26 .00	.00 54,286.26	.00 .00
Location Total		54,286.26	54,286.26 .00	.00 54,286.26	.00 .00
Location 511 Total		54,286.26	54,286.26 .00	.00 54,286.26	.00 .00
104-212-011 Department of Natural Resources/HPA 0028352 McGuire Iglesias & Associates, Inc. 0971-51141-6600-00-17 IHPA Pullman Site restoration of site	034	AP McGee Pullman Factory Historic Site - Chi	218,314.48 218,314.48 .00	18,615.00 199,699.48	.00 18,615.00
Project Total		218,314.48	218,314.48 .00	18,615.00 199,699.48	.00 18,615.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
104-212-015 Department of Natural Resources/HPA 0029338 Knight E/A, Inc. 0141-51122-6600-09-19 Pullman Factory Hist Site Chicago renov&repair at	034	XP White Pullman Factory Historic Site - Chi	Renovate and Repair the Hotel Flore		
		475,000.00	.00	.00	.00
			475,000.00	.00	.00
		Project Total	475,000.00	.00	.00
			475,000.00	.00	.00
104-212-017 Department of Natural Resources/HPA 0022186 Johnson Lasky Kindelin Architects, Inc. 0962-42211-6900-00-23 IDNR FUNDING	034	AP Varnava Pullman Factory Historic Site - Chi	Renovate North Factory Building		
		422,000.00	422,000.00	102,208.00	.00
			.00	319,792.00	102,208.00
0962-42211-6900-00-24 IDNR Funding		.00	.00	.00	.00
			.00	.00	.00
0962-42211-6900-02-19 DNR Funding		700,000.00	700,000.00	.00	.00
			.00	700,000.00	.00
0971-51141-6600-00-17 IHPA Pullman Site restoration of site		801,830.00	801,830.00	.00	.00
			.00	801,830.00	.00
		Project Total	1,923,830.00	102,208.00	.00
			.00	1,821,622.00	102,208.00
104-212-018 Department of Natural Resources/HPA 0029507 Bailey Edward Design, Inc. 0884-42212-1900-00-23 DNR PULLMAN/PRESERVE & STABILIZE REAR ERECTING SHO	034	AP Travis Pullman Factory Historic Site - Chi	Preserve and Stabilize Rear Erectin		
		4,890,991.28	4,890,991.28	1,320,096.28	.00
			.00	3,570,895.00	1,320,096.28
		Project Total	4,890,991.28	1,320,096.28	.00
			.00	3,570,895.00	1,320,096.28
104-212-020 Department of Natural Resources/HPA 0022525 Wiss, Janney, Elstner Associates, Inc. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	034	AP Travis Pullman Factory Historic Site - Chi	Emergency Assessment and Shoring of		
		179,050.00	179,050.00	179,050.00	22,420.00
			.00	.00	156,630.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	179,050.00	179,050.00 .00	179,050.00 .00	22,420.00 156,630.00
		Location Total	7,687,185.76	7,212,185.76 475,000.00	1,619,969.28 5,592,216.48	22,420.00 1,597,549.28
		Location 511 Total	1,674,194.48	1,199,194.48 475,000.00	197,665.00 1,001,529.48	22,420.00 175,245.00
104-600-017	096	XP Norris				
Department of Natural Resources/HPA		Old State Capitol - Springfield				
0029212		Ferry & Associates Architects, LLC				
0141-51101-6900-01-18			591.54	591.54	.00	.00
		Close out costs for projects near completion		.00	591.54	.00
0141-51101-6900-22-20			45,748.84	45,748.84	.00	.00
		Deferred Maintenance, emergencies, remoblization, esc		.00	45,748.84	.00
0141-51122-6600-08-19			210,292.36	210,292.36	207,180.60	207,180.60
		Old State Capitol capital improvements		.00	3,111.76	.00
		Project Total	256,632.74	256,632.74 .00	207,180.60 49,452.14	207,180.60 .00
104-600-018	096	AP Norris				
Department of Natural Resources/HPA		Old State Capitol - Springfield				
0031754		Trivers Associates, Inc.				
0141-51101-6900-22-20			6,981,066.19	6,981,066.19	4,427,772.17	2,524,830.27
		Deferred Maintenance, emergencies, remoblization, esc		.00	2,553,294.02	1,902,941.90
		Project Total	6,981,066.19	6,981,066.19 .00	4,427,772.17 2,553,294.02	2,524,830.27 1,902,941.90
		Location Total	7,237,698.93	7,237,698.93 .00	4,634,952.77 2,602,746.16	2,732,010.87 1,902,941.90
		Location 511 Total	7,237,698.93	7,237,698.93 .00	4,634,952.77 2,602,746.16	2,732,010.87 1,902,941.90
104-620-005	117	AP Randle				
Department of Natural Resources/HPA		Crenshaw House State Historic Site				
0025661		Hurst-Rosche, Inc.				
		Renovate Building & Site Improvemen				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0884-42212-6900-02-23 IDNR		4,684,358.20	4,684,358.20 .00	373,358.20 4,311,000.00	44,666.50 328,691.70
Project Total		4,684,358.20	4,684,358.20 .00	373,358.20 4,311,000.00	44,666.50 328,691.70
104-620-006 Department of Natural Resources/HPA 0032167 0141-51101-6900-12-19 Moody Nolan, Inc. For open spaces, recreational&conserv,protection o	117	AP McGuire Crenshaw House State Historic Site	5,000,000.00 5,000,000.00 .00	Plan and Begin Interpretive Center .00 5,000,000.00	.00 .00
Project Total		5,000,000.00	5,000,000.00 .00	.00 5,000,000.00	.00 .00
Location Total		9,684,358.20	9,684,358.20 .00	373,358.20 9,311,000.00	44,666.50 328,691.70
Location 511 Total		5,000,000.00	5,000,000.00 .00	.00 5,000,000.00	.00 .00
Agency Total		42,820,764.26	41,285,764.26 1,535,000.00	19,353,757.54 21,932,006.72	6,121,124.34 13,232,633.20
Agency 511 Total		31,592,774.30	30,057,774.30 1,535,000.00	17,513,442.58 12,544,331.72	6,076,457.84 11,436,984.74
120-000-062 Department of Corrections 0029405 0001-42601-6900-00-23 Hellmuth, Obata & Kassabaum, Inc. Dept of Corrections Funding	119	AP McDade Statewide Program	115,000.00 115,000.00 .00	Construct New In-Patient Treatment .00 115,000.00	.00 .00
0141-51101-6900-02-18 Improve state facilities		7,798,922.75	7,798,922.75 .00	7,657,094.82 141,827.93	1,729,302.62 5,927,792.20
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		562,487.32	562,487.32 .00	562,487.32 .00	343,899.98 218,587.34
0141-51126-6900-00-26 Correctional projects subsection (b)		301,054.73	301,054.73 .00	301,054.73 .00	301,054.73 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	8,777,464.80	8,777,464.80 .00	8,520,636.87 256,827.93	2,374,257.33 6,146,379.54
120-000-063 Department of Corrections 0000000	119	LS CDB Statewide Program		Statewide FY'19 Deferred Maintenanc		
0141-51101-6900-00-17 Lump sum for agencies 3(e)			22,152.81	22,152.81 .00	.00 22,152.81	.00 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			1,385,555.80	1,385,555.80 .00	.00 1,385,555.80	.00 .00
		Project Total	1,407,708.61	1,407,708.61 .00	.00 1,407,708.61	.00 .00
120-000-064 Department of Corrections 0000000	119	LS CDB Statewide Program		DOC Energy Rebates		
0170-51101-6900-00-55 CDB Special Projects Fund			391,540.00	391,540.00 .00	.00 391,540.00	.00 .00
		Project Total	391,540.00	391,540.00 .00	.00 391,540.00	.00 .00
120-000-065 Department of Corrections 0000000	119	IG CDB Statewide Program		Statewide for Fiber Installation		
0141-51126-6600-29-20 for renovation&improvements at correctional facili			18,941,586.03	10,648,586.03 8,293,000.00	1,154,605.48 9,493,980.55	1,154,605.48 .00
		Project Total	18,941,586.03	10,648,586.03 8,293,000.00	1,154,605.48 9,493,980.55	1,154,605.48 .00
120-000-066 Department of Corrections 0000000	119	LS CDB Statewide Program		For Renovations and Improvements at		
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im			41,579,545.00	7,379,545.00 34,200,000.00	.00 7,379,545.00	.00 .00
		Project Total	41,579,545.00	7,379,545.00 34,200,000.00	.00 7,379,545.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-000-067 Department of Corrections 0005501 Introba, Inc. 0141-51126-6600-27-20 renov&improv at correctional fac &other capital im	119	AP Jones Statewide Program	5,483,160.08	5,483,160.08 245,591.08 5,237,569.00	17,572.74 228,018.34
		Project Total	5,483,160.08	5,483,160.08 245,591.08 5,237,569.00	17,572.74 228,018.34
120-000-068 Department of Corrections 0005501 Introba, Inc. 0141-51126-6600-27-20 renov&improv at correctional fac &other capital im	119	AP Montgomery Statewide Program	758,397.22	758,397.22 93,327.22 665,070.00	24,377.44 68,949.78
		Project Total	758,397.22	758,397.22 93,327.22 665,070.00	24,377.44 68,949.78
120-000-071 Department of Corrections 0029102 Milhouse Engineering and Construction, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP Jones Statewide Program	1,945.00	1,945.00 1,945.00 .00	.00 1,945.00
		Project Total	1,945.00	1,945.00 1,945.00 .00	.00 1,945.00
120-000-072 Department of Corrections 0029455 Berners-Schober Associates Inc 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP Oxley Statewide Program	4,409.20	4,409.20 4,409.20 .00	.00 4,409.20
		Project Total	4,409.20	4,409.20 4,409.20 .00	.00 4,409.20
120-000-075 Department of Corrections 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	119	IG CDB Statewide Program	596,000.00	596,000.00 596,000.00 .00	587,650.00 8,350.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	596,000.00	596,000.00 .00	596,000.00 .00	587,650.00 8,350.00
120-000-076 Department of Corrections 0000000	119	LS CDB Statewide Program		Planning, CM Services and Owners Re		
0141-51126-6900-02-00 DEPARTMENT OF CORRECTIONS REBUILD INITIATIVE			90,000,000.00	90,000,000.00 .00	.00 90,000,000.00	.00 .00
		Project Total	90,000,000.00	90,000,000.00 .00	.00 90,000,000.00	.00 .00
		Location Total	167,941,755.94	125,448,755.94 42,493,000.00	10,616,514.85 114,832,241.09	4,158,462.99 6,458,051.86
		Location 511 Total	167,826,755.94	125,333,755.94 42,493,000.00	10,616,514.85 114,717,241.09	4,158,462.99 6,458,051.86
120-007-016 Department of Corrections 0001472	099	AP Troglio Western Illinois Correctional Cente		Upgrade Dietary Equipment		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			593,467.60	593,467.60 .00	261,342.60 332,125.00	.00 261,342.60
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			2,635,000.00	2,635,000.00 .00	2,635,000.00 .00	.00 2,635,000.00
		Project Total	3,228,467.60	3,228,467.60 .00	2,896,342.60 332,125.00	.00 2,896,342.60
120-007-017 Department of Corrections 0005501	099	AP Oxley Western Illinois Correctional Cente		Replace Fire Alarm and Lock Control		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			2,563,439.06	2,563,439.06 .00	1,693,091.42 870,347.64	114,053.02 1,579,038.40
		Project Total	2,563,439.06	2,563,439.06 .00	1,693,091.42 870,347.64	114,053.02 1,579,038.40
120-007-018 Department of Corrections 0005501	099	AP Oxley Western Illinois Correctional Cente		Replace Cooling Tower & Refrigerati		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	501,574.01	501,574.01 .00	178,752.55 322,821.46	172,752.55 6,000.00
	Project Total	501,574.01	501,574.01 .00	178,752.55 322,821.46	172,752.55 6,000.00
120-007-019 Department of Corrections 0027800 EDM Incorporated	099	AP Troglio Western Illinois Correctional Cente			
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im			2,873,180.00 .00	135,320.00 2,737,860.00	21,219.40 114,100.60
	Project Total	2,873,180.00	2,873,180.00 .00	135,320.00 2,737,860.00	21,219.40 114,100.60
	Location Total	9,166,660.67	9,166,660.67 .00	4,903,506.57 4,263,154.10	308,024.97 4,595,481.60
	Location 511 Total	9,166,660.67	9,166,660.67 .00	4,903,506.57 4,263,154.10	308,024.97 4,595,481.60
120-008-018 Department of Corrections 0035486 Design Mavens Architecture PLLC	094	AP Jerszynski Illinois River Correctional Center			
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			3,973,521.79 .00	3,473,237.81 500,283.98	1,660,787.70 1,812,450.11
	Project Total	3,973,521.79	3,973,521.79 .00	3,473,237.81 500,283.98	1,660,787.70 1,812,450.11
120-008-019 Department of Corrections 0030621 Infrastructure Engineering, Inc.	094	AP Jerszynski Illinois River Correctional Center			
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im			2,048,821.40 .00	230,671.40 1,818,150.00	49,329.26 181,342.14
	Project Total	2,048,821.40	2,048,821.40 .00	230,671.40 1,818,150.00	49,329.26 181,342.14
	Location Total	6,022,343.19	6,022,343.19 .00	3,703,909.21 2,318,433.98	1,710,116.96 1,993,792.25

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		6,022,343.19	6,022,343.19 .00	3,703,909.21 2,318,433.98	1,710,116.96 1,993,792.25
120-021-014	113	AP Stowell			
Department of Corrections		Southwestern Correctional Center -		Renovate Restrooms, Showers and Hea	
0031623	WRF Engineers LLC				
0141-51101-6900-19-19		4,558,265.05	4,558,265.05	417,705.05	161,581.46
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	4,140,560.00	256,123.59
Project Total		4,558,265.05	4,558,265.05 .00	417,705.05 4,140,560.00	161,581.46 256,123.59
120-021-015	113	AP Stowell			
Department of Corrections		Southwestern Correctional Center -		Upgrade Fire Alarm and CCTV Systems	
0031623	WRF Engineers LLC				
0141-51101-6900-22-20		2,325,621.00	2,325,621.00	2,125,671.00	.00
	Deferred Maintenance, emergencies, remoblization, esc		.00	199,950.00	2,125,671.00
Project Total		2,325,621.00	2,325,621.00 .00	2,125,671.00 199,950.00	.00 2,125,671.00
Location Total		6,883,886.05	6,883,886.05 .00	2,543,376.05 4,340,510.00	161,581.46 2,381,794.59
Location 511 Total		6,883,886.05	6,883,886.05 .00	2,543,376.05 4,340,510.00	161,581.46 2,381,794.59
120-040-025	104	AP Teegarden			
Department of Corrections		Danville Correctional Center -	Ver	Rehabilitate Hot Water Distribution	
0026673	G.H.R. Engineers & Associates, Inc.				
0141-51101-6900-22-20		375,201.25	375,201.25	231,952.14	.00
	Deferred Maintenance, emergencies, remoblization, esc		.00	143,249.11	231,952.14
0141-51126-6600-10-19		161,306.53	161,306.53	161,306.53	.00
	Danville Correctional Center hot water dist and ot		.00	.00	161,306.53
Project Total		536,507.78	536,507.78 .00	393,258.67 143,249.11	.00 393,258.67
120-040-026	104	XP Oxley			
Department of Corrections		Danville Correctional Center -	Ver	Emergency Chiller Replacement - Adm	
0026673	G.H.R. Engineers & Associates, Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-11-19 Danville Correctional Center chiller replacement a		91,585.05	91,585.05 .00	.00 91,585.05	.00 .00
Project Total		91,585.05	91,585.05 .00	.00 91,585.05	.00 .00
Location Total		628,092.83	628,092.83 .00	393,258.67 234,834.16	.00 393,258.67
Location 511 Total		628,092.83	628,092.83 .00	393,258.67 234,834.16	.00 393,258.67
120-050-055 Department of Corrections 0030317 Middough Inc.	072	AP Jerszynski East Moline Correctional Center - R	Replace Dietary Equipment		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		391,562.40	391,562.40 .00	303,189.62 88,372.78	174,818.88 128,370.74
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,655,586.67	1,655,586.67 .00	1,655,586.67 .00	1,516,121.46 139,465.21
Project Total		2,047,149.07	2,047,149.07 .00	1,958,776.29 88,372.78	1,690,940.34 267,835.95
120-050-058 Department of Corrections 0034127 Dewberry Engineers Inc.	072	AP Wiseman East Moline Correctional Center - R	Upgrade Fire Alarm System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		315,100.00	315,100.00 .00	.00 315,100.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		2,849,225.51	2,849,225.51 .00	2,562,912.76 286,312.75	871,847.16 1,691,065.60
Project Total		3,164,325.51	3,164,325.51 .00	2,562,912.76 601,412.75	871,847.16 1,691,065.60
120-050-059 Department of Corrections 0035227 Valdes Engineering Company	072	AP Wiseman East Moline Correctional Center - R	Replace Roofing and Upgrade HVAC Sy		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		13,806,403.25	13,806,403.25 .00	12,668,863.25 1,137,540.00	2,444,095.20 10,224,768.05

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		13,806,403.25	13,806,403.25 .00	12,668,863.25 1,137,540.00	2,444,095.20 10,224,768.05
120-050-060	072	AP Troglgio			
Department of Corrections		East Moline Correctional Center - R		Emergency Installation of Temporary	
0035227		Valdes Engineering Company			
0141-51101-6900-15-19		935,978.39	935,978.39	634,972.84	530,077.21
Statewide Emergencies, remobilization, escalation			.00	301,005.55	104,895.63
Project Total		935,978.39	935,978.39 .00	634,972.84 301,005.55	530,077.21 104,895.63
120-050-062	072	AP Wiseman			
Department of Corrections		East Moline Correctional Center - R		Repair/Replace Tunnels	
0029890		Mode Architects, P.C.			
0141-51101-6900-15-19		727,682.42	727,682.42	671,972.54	544,123.86
Statewide Emergencies, remobilization, escalation			.00	55,709.88	127,848.68
Project Total		727,682.42	727,682.42 .00	671,972.54 55,709.88	544,123.86 127,848.68
120-050-063	072	AP Wiseman			
Department of Corrections		East Moline Correctional Center - R		Improve Site Drainage	
0032767		WSP USA Environment & Infrastructure Inc.			
0141-51101-6900-00-17		100,700.00	100,700.00	99,985.12	.00
Lump sum for agencies 3(e)			.00	714.88	99,985.12
0141-51101-6900-19-19		386,850.00	386,850.00	386,850.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	386,850.00
Project Total		487,550.00	487,550.00 .00	486,835.12 714.88	.00 486,835.12
Location Total		21,169,088.64	21,169,088.64 .00	18,984,332.80 2,184,755.84	6,081,083.77 12,903,249.03
Location 511 Total		21,169,088.64	21,169,088.64 .00	18,984,332.80 2,184,755.84	6,081,083.77 12,903,249.03
120-075-055	074	XP Dietz			
Department of Corrections		Dixon Correctional Center - Lee Cou		Replace Roofing Systems	
0023019		Shive-Hattery, Inc.			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-12-19 Dixon Correctional Center roof replacement and oth		293,760.00	293,760.00 .00	.00 293,760.00	.00 .00
		Project Total	293,760.00 .00	.00 293,760.00	.00 .00
120-075-061 Department of Corrections 0026519 Kathleen O'Donnell P.C.	074	XP Dietz Dixon Correctional Center - Lee Cou			
0141-51126-6600-13-19 Dixon Correctional Center roof repair and other im		26,181.46	26,181.46 .00	.00 26,181.46	.00 .00
		Project Total	26,181.46 .00	.00 26,181.46	.00 .00
120-075-066 Department of Corrections 0027785 Kenyon & Associates Architects, Inc.	074	XP Wiseman Dixon Correctional Center - Lee Cou			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		37,693.65	37,693.65 .00	9,037.00 28,656.65	9,037.00 .00
		Project Total	37,693.65 .00	9,037.00 28,656.65	9,037.00 .00
120-075-069 Department of Corrections 0027679 Saavedra Group Architects, Inc.	074	XP Wiseman Dixon Correctional Center - Lee Cou			
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		54,020.99	54,020.99 .00	7,348.00 46,672.99	7,348.00 .00
		Project Total	54,020.99 .00	7,348.00 46,672.99	7,348.00 .00
120-075-071 Department of Corrections 0034315 IMEG Consultants Corp.	074	XP Stephenson Dixon Correctional Center - Lee Cou			
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		5,661.01	5,661.01 .00	5,661.01 .00	5,661.01 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		5,661.01	5,661.01 .00	5,661.01 .00	5,661.01 .00
120-075-072	074	AP Wiseman			
Department of Corrections		Dixon Correctional Center - Lee Cou	Emergency Electrical Repairs and Tr		
0001892 Stanley Consultants, Inc.					
0141-51101-6900-15-19		61,928.73	61,928.73 .00	61,928.73 .00	37,521.29 24,407.44
Statewide Emergencies, remobilization, escalation					
0141-51101-6900-22-20		10,769.34	10,769.34 .00	10,769.34 .00	.00 10,769.34
Deferred Maintenance, emergencies, remoblization, esc					
0141-51101-6900-23-18		97,229.00	97,229.00 .00	.00 97,229.00	.00 .00
Emergencies, Remobilization, escalation costs and					
Project Total		169,927.07	169,927.07 .00	72,698.07 97,229.00	37,521.29 35,176.78
120-075-073	074	AP Wiseman			
Department of Corrections		Dixon Correctional Center - Lee Cou	Demolish Buildings		
0003473 Rubinos & Mesia Engineers, Inc.					
0971-51101-6900-00-20		3,820,428.97	3,820,428.97 .00	128,628.97 3,691,800.00	.00 128,628.97
For deferred maint, emerencies, remoblization, dem					
Project Total		3,820,428.97	3,820,428.97 .00	128,628.97 3,691,800.00	.00 128,628.97
120-075-074	074	AP Wiseman			
Department of Corrections		Dixon Correctional Center - Lee Cou	Replace Roofing Systems		
0035486 Design Mavens Architecture PLLC					
0141-51101-6900-22-20		6,897,131.55	6,897,131.55 .00	6,071,285.55 825,846.00	1,579,176.19 4,492,109.36
Deferred Maintenance, emergencies, remoblization, esc					
Project Total		6,897,131.55	6,897,131.55 .00	6,071,285.55 825,846.00	1,579,176.19 4,492,109.36
120-075-075	074	AP Wiseman			
Department of Corrections		Dixon Correctional Center - Lee Cou	Replace Transformer at the Stores B		
0001892 Stanley Consultants, Inc.					
0141-51101-6900-15-19		428,991.40	428,991.40 .00	350,214.40 78,777.00	73,304.00 276,910.40
Statewide Emergencies, remobilization, escalation					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	428,991.40	428,991.40 .00	350,214.40 78,777.00	73,304.00 276,910.40
120-075-076	074	AP Wiseman				
Department of Corrections		Dixon Correctional Center - Lee Cou		Assess Hot Water Distribution Syste		
0034315		IMEG Consultants Corp.				
0141-51101-6900-22-20			561,705.00	561,705.00	486,586.16	
Deferred Maintenance, emergencies, remoblization, esc				.00	75,118.84	
		Project Total	561,705.00	561,705.00 .00	486,586.16 75,118.84	155,627.24 330,958.92
120-075-078	074	XP Wiseman				
Department of Corrections		Dixon Correctional Center - Lee Cou		Assess and Replace Boiler Pumps		
0034765		JP Architects, Ltd.				
0141-51101-6900-15-19			.00	.00	.00	
Statewide Emergencies, remobilization, escalation				.00	.00	
		Project Total	.00	.00 .00	.00 .00	.00 .00
120-075-079	074	AP Stephenson				
Department of Corrections		Dixon Correctional Center - Lee Cou		Upgrade Water Treatment and Replace		
0001892		Stanley Consultants, Inc.				
0141-51126-6600-27-20			9,060,705.00	9,060,705.00	888,849.00	
renov&improv at correctional fac & other capital im				.00	8,171,856.00	
		Project Total	9,060,705.00	9,060,705.00 .00	888,849.00 8,171,856.00	204,852.50 683,996.50
		Location Total	21,356,206.10	21,356,206.10 .00	8,020,308.16 13,335,897.94	2,072,527.23 5,947,780.93
		Location 511 Total	21,356,206.10	21,356,206.10 .00	8,020,308.16 13,335,897.94	2,072,527.23 5,947,780.93
120-095-019	071	AP Stephenson				
Department of Corrections		Hill Correctional Center - Galesbur		Upgrade Touchscreens and Speakers i		
0034127		Dewberry Engineers Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	295,309.97	295,309.97	20,736.55	14,258.55
			.00	274,573.42	6,478.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	316,932.02	316,932.02	316,932.02	145,496.24
			.00	.00	171,435.78
	Project Total	612,241.99	612,241.99	337,668.57	159,754.79
			.00	274,573.42	177,913.78
	Location Total	612,241.99	612,241.99	337,668.57	159,754.79
			.00	274,573.42	177,913.78
	Location 511 Total	612,241.99	612,241.99	337,668.57	159,754.79
			.00	274,573.42	177,913.78
120-125-018 Department of Corrections 0028386 Hutchison Engineering, Inc.	099	XP Fleming Jacksonville Correctional Center -		Resurface Parking Lots and Roads	
0141-51126-6600-14-19 Jacksonville Correctional Center duct work and oth		963.75	963.75	.00	.00
			.00	963.75	.00
	Project Total	963.75	963.75	.00	.00
			.00	963.75	.00
120-125-019 Department of Corrections 0034127 Dewberry Engineers Inc.	099	AP Jerszynski Jacksonville Correctional Center -		Replace Locking Systems	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,287,398.00	1,287,398.00	536,089.13	463,694.35
			.00	751,308.87	72,394.78
	Project Total	1,287,398.00	1,287,398.00	536,089.13	463,694.35
			.00	751,308.87	72,394.78
120-125-020 Department of Corrections 0011837 Poeping, Stone, Bach & Associates, Inc.	099	AP Jerszynski Jacksonville Correctional Center -		Replace Sallyport Gates	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,709,326.52	1,709,326.52	1,581,676.93	497,943.62
			.00	127,649.59	1,083,733.31
	Project Total	1,709,326.52	1,709,326.52	1,581,676.93	497,943.62
			.00	127,649.59	1,083,733.31

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	2,997,688.27	2,997,688.27 .00	2,117,766.06 879,922.21	961,637.97 1,156,128.09
		Location 511 Total	2,997,688.27	2,997,688.27 .00	2,117,766.06 879,922.21	961,637.97 1,156,128.09
120-135-062	087	XP Oxley				
Department of Corrections		Logan Correctional Center - Lincoln				
0031450 AndersonBloom + Associates, Inc.						
0141-51126-6600-02-17			367,672.12	367,672.12	.00	.00
DOC Logan replace roofing systems			.00	367,672.12	.00	.00
		Project Total	367,672.12	367,672.12 .00	.00 367,672.12	.00 .00
120-135-063	087	XP MacGibbon				
Department of Corrections		Logan Correctional Center - Lincoln				
0007753 Allied Design Consultants, Incorporated						
0141-51126-6600-16-19			855,568.89	855,568.89	.00	.00
Logan Correctional Center replace windows and othe			.00	855,568.89	.00	.00
		Project Total	855,568.89	855,568.89 .00	.00 855,568.89	.00 .00
120-135-066	087	AP Oxley				
Department of Corrections		Logan Correctional Center - Lincoln				
0001698 Hurst-Rosche, Inc.						
0141-51101-6900-02-18			715.44	715.44	.00	.00
Improve state facilities			.00	715.44	.00	.00
0141-51126-6900-00-26			6,005.40	6,005.40	.00	.00
Correctional projects subsection (b)			.00	6,005.40	.00	.00
		Project Total	6,720.84	6,720.84 .00	.00 6,720.84	.00 .00
120-135-069	087	AP Oxley				
Department of Corrections		Logan Correctional Center - Lincoln				
0020616 Reifsteck Reid & Company Architects						
0141-51101-6900-19-19			68,378.26	68,378.26	68,378.26	28,998.90
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	.00	39,379.36

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,493,584.87	1,493,584.87 .00	801,757.35 691,827.52	598,164.04 203,593.31
Project Total		1,561,963.13	1,561,963.13 .00	870,135.61 691,827.52	627,162.94 242,972.67
120-135-070 Department of Corrections 0030317 Middough Inc.	087	AP Oxley Logan Correctional Center - Lincoln	Upgrade Ash Handling System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,080,241.70	1,080,241.70 .00	1,080,241.70 .00	887,281.04 192,960.66
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,637,361.00	2,637,361.00 .00	2,337,577.61 299,783.39	285,183.60 2,052,394.01
Project Total		3,717,602.70	3,717,602.70 .00	3,417,819.31 299,783.39	1,172,464.64 2,245,354.67
120-135-073 Department of Corrections 0029612 Henneman Engineering Inc.	087	AP Fleming Logan Correctional Center - Lincoln	Construct Walk-In Freezer and Insta		
0141-51101-6900-02-18 Improve state facilities		1,586,468.57	1,586,468.57 .00	140,431.39 1,446,037.18	119,266.70 21,164.69
Project Total		1,586,468.57	1,586,468.57 .00	140,431.39 1,446,037.18	119,266.70 21,164.69
120-135-076 Department of Corrections 0029506 Bailey Edward Design, Inc.	087	AP Oxley Logan Correctional Center - Lincoln	Repair Roofs		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		23,910.00	23,910.00 .00	6,700.00 17,210.00	.00 6,700.00
Project Total		23,910.00	23,910.00 .00	6,700.00 17,210.00	.00 6,700.00
120-135-077 Department of Corrections 0000000	087	XX Oxley Logan Correctional Center - Lincoln	Assess and Remediate Mold - Gym		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-16-19		254,400.00	254,400.00	.00	.00
Logan Correctional Center replace windows and othe			.00	254,400.00	.00
	Project Total	254,400.00	254,400.00	.00	.00
			.00	254,400.00	.00
120-135-078	087	AP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln			
0034127 Dewberry Engineers Inc.					
0141-51101-6900-19-19		210,200.00	210,200.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	210,200.00	.00
0141-51101-6900-22-20		5,453,493.30	5,453,493.30	4,976,700.94	982,237.36
Deferred Maintenance,emergencies,remoblization,esc			.00	476,792.36	3,994,463.58
	Project Total	5,663,693.30	5,663,693.30	4,976,700.94	982,237.36
			.00	686,992.36	3,994,463.58
120-135-080	087	AP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln			
0029506 Bailey Edward Design, Inc.					
0141-51101-6900-19-19		14,829.73	14,829.73	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	14,829.73	.00
0141-51101-6900-22-20		1,000,000.00	1,000,000.00	926,791.00	756,927.27
Deferred Maintenance,emergencies,remoblization,esc			.00	73,209.00	169,863.73
	Project Total	1,014,829.73	1,014,829.73	926,791.00	756,927.27
			.00	88,038.73	169,863.73
120-135-081	087	AP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln			
0034127 Dewberry Engineers Inc.					
0141-51101-6900-15-19		127,700.97	127,700.97	22,362.60	.00
Statewide Emergencies, remobilization, escalation			.00	105,338.37	22,362.60
0141-51126-6600-16-19		281,579.33	281,579.33	249,754.33	.00
Logan Correctional Center replace windows and othe			.00	31,825.00	249,754.33
	Project Total	409,280.30	409,280.30	272,116.93	.00
			.00	137,163.37	272,116.93

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	15,462,109.58	15,462,109.58 .00	10,610,695.18 4,851,414.40	3,658,058.91 6,952,636.27
		Location 511 Total	15,462,109.58	15,462,109.58 .00	10,610,695.18 4,851,414.40	3,658,058.91 6,952,636.27
120-140-017 Department of Corrections 0030091 Fehr-Graham & Associates LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	087	AP Teegarden Lincoln Correctional Center - Logan	337,768.80	337,768.80 .00	79,843.93 257,924.87	.00 79,843.93
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			736,417.11	736,417.11 .00	700,624.68 35,792.43	465,617.47 235,007.21
		Project Total	1,074,185.91	1,074,185.91 .00	780,468.61 293,717.30	465,617.47 314,851.14
120-140-019 Department of Corrections 0028483 Hanson Professional Services Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	087	AP Teegarden Lincoln Correctional Center - Logan	1,740,503.43	1,740,503.43 .00	1,395,649.20 344,854.23	6,852.00 1,388,797.20
		Project Total	1,740,503.43	1,740,503.43 .00	1,395,649.20 344,854.23	6,852.00 1,388,797.20
		Location Total	2,814,689.34	2,814,689.34 .00	2,176,117.81 638,571.53	472,469.47 1,703,648.34
		Location 511 Total	2,814,689.34	2,814,689.34 .00	2,176,117.81 638,571.53	472,469.47 1,703,648.34
120-170-019 Department of Corrections 0035227 Valdes Engineering Company 0971-51101-6900-00-20 For deferred maint, emgerencies, remoblization, dem	029	AP Kafe Kankakee Minimum Security Unit - Ka	903,519.47	903,519.47 .00	18,020.47 885,499.00	.00 18,020.47
		Project Total	903,519.47	903,519.47 .00	18,020.47 885,499.00	.00 18,020.47

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	903,519.47	903,519.47 .00	18,020.47 885,499.00	.00 18,020.47
		Location 511 Total	903,519.47	903,519.47 .00	18,020.47 885,499.00	.00 18,020.47
120-175-130	115	XP Hendricks				
Department of Corrections		Menard Correctional Center - Randol		Demolish Buildings		
0031777		Quadrant Design, Inc.				
0141-51126-6600-18-19			.00	.00	.00	.00
Menard Correctional Center roof repairs and other				.00	.00	.00
0971-51126-6600-00-17			1,984.44	1,984.44	.00	.00
DOC Menard demolish buildings				.00	1,984.44	.00
0971-51126-6600-01-18			161,950.32	161,950.32	.00	.00
Menard Correctional Center building demolition				.00	161,950.32	.00
		Project Total	163,934.76	163,934.76 .00	.00 163,934.76	.00 .00
120-175-133	115	AP Hendricks				
Department of Corrections		Menard Correctional Center - Randol		Replace Plumbing - South Cell House		
0028732		RTM Engineering Consultants, LLC				
0141-51126-6600-17-19			475,722.59	475,722.59	365,982.45	205,576.78
Menard Correctional Center plumbing repairs and ot				.00	109,740.14	160,405.67
		Project Total	475,722.59	475,722.59 .00	365,982.45 109,740.14	205,576.78 160,405.67
120-175-138	115	LS CDB				
Department of Corrections		Menard Correctional Center - Randol		Replace Roofs		
0000000						
0141-51126-6600-18-19			.00	.00	.00	.00
Menard Correctional Center roof repairs and other				.00	.00	.00
		Project Total	.00	.00 .00	.00 .00	.00 .00
120-175-139	115	XP Hendricks				
Department of Corrections		Menard Correctional Center - Randol		Tuckpoint & Repair Exterior Walls -		
0004424		White & Borgognoni Architects, P.C.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-18-19 Menard Correctional Center roof repairs and other		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
120-175-140 Department of Corrections 0005501 Introba, Inc.	115	AP Hendricks Menard Correctional Center - Randol			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,539,012.49	2,539,012.49 .00	218,000.97 2,321,011.52	7,878.19 210,122.78
Project Total		2,539,012.49	2,539,012.49 .00	218,000.97 2,321,011.52	7,878.19 210,122.78
120-175-141 Department of Corrections 0005501 Introba, Inc.	115	AP Hendricks Menard Correctional Center - Randol			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,337,726.45	1,337,726.45 .00	1,337,726.45 .00	706,159.18 631,567.27
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,286,880.00	1,286,880.00 .00	1,181,380.00 105,500.00	.00 1,181,380.00
Project Total		2,624,606.45	2,624,606.45 .00	2,519,106.45 105,500.00	706,159.18 1,812,947.27
120-175-143 Department of Corrections 0034076 Shive-Hattery, Inc.	115	AP Hendricks Menard Correctional Center - Randol			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		13,303,735.00	13,303,735.00 .00	2,803,500.00 10,500,235.00	39,920.00 2,763,580.00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		31,982,000.00	31,982,000.00 .00	.00 31,982,000.00	.00 .00
Project Total		45,285,735.00	45,285,735.00 .00	2,803,500.00 42,482,235.00	39,920.00 2,763,580.00
120-175-144 Department of Corrections 0005501 Introba, Inc.	115	AP Hendricks Menard Correctional Center - Randol			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		20,890,180.00	20,890,180.00 .00	71,420.00 20,818,760.00	.00 71,420.00
Project Total		20,890,180.00	20,890,180.00 .00	71,420.00 20,818,760.00	.00 71,420.00
120-175-146 Department of Corrections 0030361 Woolpert Architecture, LLC	115	AP Hendricks Menard Correctional Center - Randol		Plan and Begin ADA Compliance	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		951,411.39	951,411.39 .00	55,778.39 895,633.00	.00 55,778.39
Project Total		951,411.39	951,411.39 .00	55,778.39 895,633.00	.00 55,778.39
120-175-148 Department of Corrections 0005501 Introba, Inc.	115	AP Hendricks Menard Correctional Center - Randol		Emergency Boiler House Repairs and	
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		1,879.25	1,879.25 .00	1,879.25 .00	1,879.25 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		30,135,950.76	30,135,950.76 .00	4,514,999.95 25,620,950.81	753,017.13 3,761,982.82
0141-51126-6600-18-19 Menard Correctional Center roof repairs and other		2,127,118.80	2,127,118.80 .00	.00 2,127,118.80	.00 .00
Project Total		32,264,948.81	32,264,948.81 .00	4,516,879.20 27,748,069.61	754,896.38 3,761,982.82
120-175-149 Department of Corrections 0022909 AAIC, inc.	115	AP Hendricks Menard Correctional Center - Randol		Sewer Assessment and Repairs	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		450,000.00	450,000.00 .00	405,000.00 45,000.00	.00 405,000.00
Project Total		450,000.00	450,000.00 .00	405,000.00 45,000.00	.00 405,000.00
120-175-150 Department of Corrections 0035830 RTM Engineering Consultants, LLC	115	AP Hendricks Menard Correctional Center - Randol		Replace Piping and Hot Water Lines	

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		11,022,942.40	11,022,942.40 .00	80,022.40 10,942,920.00	48,567.10 31,455.30
Project Total		11,022,942.40	11,022,942.40 .00	80,022.40 10,942,920.00	48,567.10 31,455.30
120-175-151 Department of Corrections 0032353 Kuhn & Trello Consulting Engineers, LLC	115	AP Hendricks Menard Correctional Center - Randol		Upgrade Ground Storage Water Tanks	
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		4,029,000.00	4,029,000.00 .00	500,600.00 3,528,400.00	.00 500,600.00
Project Total		4,029,000.00	4,029,000.00 .00	500,600.00 3,528,400.00	.00 500,600.00
Location Total		120,697,493.89	120,697,493.89 .00	11,536,289.86 109,161,204.03	1,762,997.63 9,773,292.23
Location 511 Total		120,697,493.89	120,697,493.89 .00	11,536,289.86 109,161,204.03	1,762,997.63 9,773,292.23
120-178-010 Department of Corrections 0030361 Woolpert Architecture, LLC	116	AP McGuire Big Muddy Correctional Center - Jef		Install New Locking Controls	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		484,183.71	484,183.71 .00	37,868.29 446,315.42	.00 37,868.29
Project Total		484,183.71	484,183.71 .00	37,868.29 446,315.42	.00 37,868.29
120-178-013 Department of Corrections 0034336 Veenstra & Kimm, Inc.	116	AP McGuire Big Muddy Correctional Center - Jef		Upgrade Water Tower	
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		1,357,425.00	1,357,425.00 .00	91,125.00 1,266,300.00	.00 91,125.00
Project Total		1,357,425.00	1,357,425.00 .00	91,125.00 1,266,300.00	.00 91,125.00
Location Total		1,841,608.71	1,841,608.71 .00	128,993.29 1,712,615.42	.00 128,993.29

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,841,608.71	1,841,608.71 .00	128,993.29 1,712,615.42	.00 128,993.29
120-200-119	105	XP Dietz			
Department of Corrections		Pontiac Correctional Center - Livin			
0020233		O & N Engineering-Development, P.C.			
0141-51126-6600-04-17		2,256.26	2,256.26 .00	.00 2,256.26	.00 .00
DOC Pontiac renovate showers and plumbing					
Project Total		2,256.26	2,256.26 .00	.00 2,256.26	.00 .00
120-200-120	105	AP Fleming			
Department of Corrections		Pontiac Correctional Center - Livin			
0029611		Henneman Engineering Inc.			
0141-51126-6600-05-17		90,646.54	90,646.54 .00	90,646.54 .00	.00 90,646.54
DOC Pontiac renovate inmate kitchen and cold stora					
0141-51126-6600-19-19		1,778,615.23	1,778,615.23 .00	13,306.55 1,765,308.68	.00 13,306.55
Pontiac Correctional Center renovate kitchen and o					
0141-51126-6900-00-26		212,821.54	212,821.54 .00	.00 212,821.54	.00 .00
Correctional projects subsection (b)					
Project Total		2,082,083.31	2,082,083.31 .00	103,953.09 1,978,130.22	.00 103,953.09
120-200-122	105	XP Fleming			
Department of Corrections		Pontiac Correctional Center - Livin			
0027785		Kenyon & Associates Architects, Inc.			
0141-51101-6900-02-18		31,765.94	31,765.94 .00	31,765.94 .00	.00 31,765.94
Improve state facilities					
Project Total		31,765.94	31,765.94 .00	31,765.94 .00	.00 31,765.94
120-200-127	105	AP Fleming			
Department of Corrections		Pontiac Correctional Center - Livin			
0000000					
0141-51101-6900-15-19		67,054.00	67,054.00 .00	67,054.00 .00	.00 67,054.00
Statewide Emergencies, remobilization, escalation					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		1,913.80	1,913.80 .00	.00 1,913.80	.00 .00
Project Total		68,967.80	68,967.80 .00	67,054.00 1,913.80	.00 67,054.00
120-200-130 Department of Corrections 0029890 Mode Architects, P.C.	105	AP Fleming Pontiac Correctional Center - Livin	Assess and Replace Transformers		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		1,225,000.00	1,225,000.00 .00	1,124,000.00 101,000.00	275,877.00 848,123.00
Project Total		1,225,000.00	1,225,000.00 .00	1,124,000.00 101,000.00	275,877.00 848,123.00
120-200-132 Department of Corrections 0020233 O & N Engineering-Development, P.C.	105	AP Fleming Pontiac Correctional Center - Livin	Replace All Plumbing Cross-Connecti		
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		1,847,100.00	1,847,100.00 .00	121,300.00 1,725,800.00	40,602.00 80,698.00
Project Total		1,847,100.00	1,847,100.00 .00	121,300.00 1,725,800.00	40,602.00 80,698.00
120-200-133 Department of Corrections 0000000	105	AP Fleming Pontiac Correctional Center - Livin	Emergency Air Handler Unit Repairs		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		50,000.00	50,000.00 .00	50,000.00 .00	.00 50,000.00
Project Total		50,000.00	50,000.00 .00	50,000.00 .00	.00 50,000.00
Location Total		5,307,173.31	5,307,173.31 .00	1,498,073.03 3,809,100.28	316,479.00 1,181,594.03
Location 511 Total		5,307,173.31	5,307,173.31 .00	1,498,073.03 3,809,100.28	316,479.00 1,181,594.03
120-201-005 Department of Corrections 0030361 Woolpert Architecture, LLC	115	AP Montgomery Pinckneyville Correctional Center -	Replace Locking and Control Systems		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	1,503,827.73	1,503,827.73 .00	180,652.14 1,323,175.59	.00 180,652.14
	Project Total	1,503,827.73	1,503,827.73 .00	180,652.14 1,323,175.59	.00 180,652.14
120-201-006 Department of Corrections 0031398 Baysinger Architects, PLLC	115	AP Montgomery Pinckneyville Correctional Center -			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	162,143.57	162,143.57 .00	161,980.29 163.28	.00 161,980.29
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	139,362.28	139,362.28 .00	139,362.28 .00	.00 139,362.28
	Project Total	301,505.85	301,505.85 .00	301,342.57 163.28	.00 301,342.57
	Location Total	1,805,333.58	1,805,333.58 .00	481,994.71 1,323,338.87	.00 481,994.71
	Location 511 Total	1,805,333.58	1,805,333.58 .00	481,994.71 1,323,338.87	.00 481,994.71
120-205-007 Department of Corrections 0032334 Michael K. Swim, Consulting Engineer, Inc.	102	XP McGuire Robinson Correctional Center - Craw			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc				
		15,099.20	15,099.20 .00	15,099.20 .00	15,099.20 .00
	Project Total	15,099.20	15,099.20 .00	15,099.20 .00	15,099.20 .00
	Location Total	15,099.20	15,099.20 .00	15,099.20 .00	15,099.20 .00
	Location 511 Total	15,099.20	15,099.20 .00	15,099.20 .00	15,099.20 .00
120-215-064 Department of Corrections 0026348 SMT Architects P.C.	075	XP Halm Sheridan Correctional Center - LaSa			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-23-19 Sheridan Correctional Center roof system replaceme		1,924,974.60	1,924,974.60 .00	.00 1,924,974.60	.00 .00
		Project Total	1,924,974.60 .00	.00 1,924,974.60	.00 .00
120-215-068 Department of Corrections 0030317 Middough Inc.	075	AP Stephenson Sheridan Correctional Center - LaSa			
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,141,378.36	2,141,378.36 .00	399,978.36 1,741,400.00	242,009.00 157,969.36
		Project Total	2,141,378.36 .00	399,978.36 1,741,400.00	242,009.00 157,969.36
120-215-070 Department of Corrections 0035146 StudioK Architecture, LLC	075	XP Stephenson Sheridan Correctional Center - LaSa			
0141-51126-6600-23-19 Sheridan Correctional Center roof system replaceme		66,383.69	66,383.69 .00	43,683.69 22,700.00	43,683.69 .00
		Project Total	66,383.69 .00	43,683.69 22,700.00	43,683.69 .00
120-215-071 Department of Corrections 0035146 StudioK Architecture, LLC	075	AP Stephenson Sheridan Correctional Center - LaSa			
0141-51126-6600-23-19 Sheridan Correctional Center roof system replaceme		305,662.45	305,662.45 .00	162,400.00 143,262.45	83,750.00 78,650.00
		Project Total	305,662.45 .00	162,400.00 143,262.45	83,750.00 78,650.00
		Location Total	4,438,399.10 .00	606,062.05 3,832,337.05	369,442.69 236,619.36
		Location 511 Total	4,438,399.10 .00	606,062.05 3,832,337.05	369,442.69 236,619.36
120-225-010 Department of Corrections 0027810 Horner & Shifrin, Inc.	107	AP Johnson Taylorville Correctional Center - C			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		5,947,083.08	5,947,083.08 .00	5,476,695.52 470,387.56	15,530.82 5,461,164.70
Project Total		5,947,083.08	5,947,083.08 .00	5,476,695.52 470,387.56	15,530.82 5,461,164.70
120-225-011 Department of Corrections 0032353 Kuhn & Trello Consulting Engineers, LLC	107	AP Johnson Taylorville Correctional Center - C	Renovate Water Tower		
0141-51126-6600-27-20 renov&improv at correctional fac & other capital im		1,706,638.00	1,706,638.00 .00	1,365,771.00 340,867.00	362,699.90 1,003,071.10
Project Total		1,706,638.00	1,706,638.00 .00	1,365,771.00 340,867.00	362,699.90 1,003,071.10
120-225-012 Department of Corrections 0032353 Kuhn & Trello Consulting Engineers, LLC	107	AP Johnson Taylorville Correctional Center - C	Construct New Water Treatment Build		
0141-51126-6600-27-20 renov&improv at correctional fac & other capital im		3,956,423.20	3,956,423.20 .00	450,843.20 3,505,580.00	151,134.64 299,708.56
Project Total		3,956,423.20	3,956,423.20 .00	450,843.20 3,505,580.00	151,134.64 299,708.56
Location Total		11,610,144.28	11,610,144.28 .00	7,293,309.72 4,316,834.56	529,365.36 6,763,944.36
Location 511 Total		11,610,144.28	11,610,144.28 .00	7,293,309.72 4,316,834.56	529,365.36 6,763,944.36
120-230-128 Department of Corrections 0026348 SMT Architects P.C.	086	XP Barnes Stateville Correctional Center - Jo	Replace Roofing Systems		
0141-51126-6600-24-19 Stateville Correctional Center		10,055.12	10,055.12 .00	.00 10,055.12	.00 .00
Project Total		10,055.12	10,055.12 .00	.00 10,055.12	.00 .00
120-230-129 Department of Corrections 0020233 O & N Engineering-Development, P.C.	086	XP Barnes Stateville Correctional Center - Jo	Repair and Replace Steam Lines		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-25-19 Stateville Correctional Ctr replace roofing system		1,250,000.00	.00 1,250,000.00	.00 .00	.00 .00
		Project Total	1,250,000.00	.00 1,250,000.00	.00 .00
120-230-131 Department of Corrections 0033433 NV5 Consultants, Inc.	086	XP Halm Stateville Correctional Center - Jo		Assessment of RTU Compressor Failur	
0141-51126-6600-07-17 DOC Stateville repair and replace steam lines		49,090.93	49,090.93 .00	.00 49,090.93	.00 .00
		Project Total	49,090.93	.00 49,090.93	.00 .00
120-230-137 Department of Corrections 0000000	086	XP Halm Stateville Correctional Center - Jo		Assess Masonry Piers	
0141-51101-6900-02-18 Improve state facilities		.00	.00 .00	.00 .00	.00 .00
		Project Total	.00	.00 .00	.00 .00
120-230-138 Department of Corrections 0020512 Bauer Latoza Studio Ltd. dba Arda Design	086	XP Barnes Stateville Correctional Center - Jo		Replace Roofing System - Rotunda	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,752,292.17	2,752,292.17 .00	48,646.52 2,703,645.65	48,646.52 .00
		Project Total	2,752,292.17	48,646.52 2,703,645.65	48,646.52 .00
120-230-139 Department of Corrections 0034765 JP Architects, Ltd.	086	AP Troglio Stateville Correctional Center - Jo		Demolish Buildings	
0971-51101-6900-00-20 For deferred maint, emgerencies, remoblization, dem		4,242,918.53	4,242,918.53 .00	183,029.53 4,059,889.00	44,796.39 138,233.14
		Project Total	4,242,918.53	183,029.53 4,059,889.00	44,796.39 138,233.14

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-230-140 Department of Corrections 0029507 Bailey Edward Design, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e)	086	AP Troglio Stateville Correctional Center - Jo	2,297.00 2,297.00 .00	2,297.00 2,297.00 .00	.00 2,297.00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			84,000.00 .00	3,873.00 80,127.00	.00 3,873.00
Project Total			86,297.00 .00	6,170.00 80,127.00	.00 6,170.00
120-230-141 Department of Corrections 0029890 Mode Architects, P.C. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	086	AP Troglio Stateville Correctional Center - Jo	69,650.50 .00	69,650.50 .00	.00 69,650.50
Project Total			69,650.50 .00	.00 69,650.50	.00 .00
120-230-142 Department of Corrections 0029890 Mode Architects, P.C. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	086	AP Troglio Stateville Correctional Center - Jo	713,172.95 .00	713,172.95 .00	680,188.36 32,984.59
Project Total			713,172.95 .00	680,188.36 32,984.59	518,907.05 161,281.31
120-230-144 Department of Corrections 0000000 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	086	AP Troglio Stateville Correctional Center - Jo	88,948.12 .00	88,948.12 .00	48,948.12 40,000.00
Project Total			88,948.12 .00	48,948.12 40,000.00	.00 48,948.12
120-230-146 Department of Corrections 0029102 Milhouse Engineering and Construction, Inc.	086	AP Troglio Stateville Correctional Center - Jo			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		2,098,900.00	2,098,900.00 .00	2,041,500.00 57,400.00	144,441.92 1,897,058.08
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		89,000.00	89,000.00 .00	89,000.00 .00	89,000.00 .00
Project Total		2,187,900.00	2,187,900.00 .00	2,130,500.00 57,400.00	233,441.92 1,897,058.08
120-230-147 Department of Corrections 0035227 Valdes Engineering Company	086	AP Barnes Stateville Correctional Center - Jo	Upgrade Dietary and Replace Equipme		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		11,607,600.00	11,607,600.00 .00	217,239.00 11,390,361.00	80,888.40 136,350.60
Project Total		11,607,600.00	11,607,600.00 .00	217,239.00 11,390,361.00	80,888.40 136,350.60
120-230-148 Department of Corrections 0032398 CDM Architects Inc.	086	AP Troglio Stateville Correctional Center - Jo	Provide Site Utilization Analysis a		
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		467,000.00	467,000.00 .00	466,336.00 664.00	432,752.13 33,583.87
Project Total		467,000.00	467,000.00 .00	466,336.00 664.00	432,752.13 33,583.87
Location Total		23,524,925.32	22,274,925.32 1,250,000.00	3,781,057.53 18,493,867.79	1,359,432.41 2,421,625.12
Location 511 Total		23,524,925.32	22,274,925.32 1,250,000.00	3,781,057.53 18,493,867.79	1,359,432.41 2,421,625.12
120-231-032 Department of Corrections 0027679 Saavedra Group Architects, Inc.	086	AP Moore Joliet Treatment Center - Will Coun	Replace Roofing Systems - Dorms 7 a		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		600,800.00	600,800.00 .00	90,199.00 510,601.00	52,488.60 37,710.40
Project Total		600,800.00	600,800.00 .00	90,199.00 510,601.00	52,488.60 37,710.40

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-231-033 Department of Corrections 0000000 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	086	AP Fleming Joliet Treatment Center - Will Coun	Emergency Power Restoration		
		53,150.28	53,150.28	.00	.00
			.00	53,150.28	.00
		Project Total	53,150.28	.00	.00
			.00	53,150.28	.00
		Location Total	653,950.28	90,199.00	52,488.60
			.00	563,751.28	37,710.40
		Location 511 Total	653,950.28	90,199.00	52,488.60
			.00	563,751.28	37,710.40
120-240-057 Department of Corrections 0029581 0141-51126-6600-26-19 Vandalia Correctional Ctr repace roofinf systems &	110	XP Bauer Vandalia Correctional Center - Faye	Replace Roofing Systems		
		100,000.00	.00	.00	.00
			100,000.00	.00	.00
		Project Total	100,000.00	.00	.00
			.00	.00	.00
		Location Total	100,000.00	.00	.00
			.00	.00	.00
		Location 511 Total	100,000.00	.00	.00
			.00	.00	.00
120-245-058 Department of Corrections 0029471 0141-51126-6600-08-17 DOC Vienna replace roofs	117	XP Boudet Vienna Correctional Center - Johnso	Upgrade Roofing & Security Systems		
		1,449,213.21	1,449,213.21	.00	.00
			.00	1,449,213.21	.00
		Project Total	1,449,213.21	.00	.00
			.00	1,449,213.21	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
120-245-071 Department of Corrections 0026859 Eggemeyer Associates Architects Inc. 0141-51126-6600-09-17 DOC Vienna Upgrade Building 19	117	XP Boudet Vienna Correctional Center - Johnso	Replace Roofing Systems - Building 18,702.54	18,702.54 .00	.00 18,702.54	.00 .00
		Project Total	18,702.54	18,702.54 .00	.00 18,702.54	.00 .00
120-245-072 Department of Corrections 0004424 White & Borgognoni Architects, P.C. 0141-51126-6600-09-17 DOC Vienna Upgrade Building 19	117	XX Boudet Vienna Correctional Center - Johnso	Upgrade Building 19 6,950,000.00	.00 6,950,000.00	.00 .00	.00 .00
		Project Total	6,950,000.00	.00 6,950,000.00	.00 .00	.00 .00
120-245-074 Department of Corrections 0025661 Hurst-Rosche, Inc. 0141-51126-6600-08-17 DOC Vienna replace roofs	117	XP Boudet Vienna Correctional Center - Johnso	Emergency Replacement of the Deaera 147,344.79	147,344.79 .00	.00 147,344.79	.00 .00
		Project Total	147,344.79	147,344.79 .00	.00 147,344.79	.00 .00
120-245-075 Department of Corrections 0025661 Hurst-Rosche, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	117	AP Montgomery Vienna Correctional Center - Johnso	Upgrade Sewer Treatment Facility 212,705.35	212,705.35 .00	142,417.66 70,287.69	55,965.77 86,451.89
		Project Total	212,705.35	212,705.35 .00	142,417.66 70,287.69	55,965.77 86,451.89
120-245-077 Department of Corrections 0029471 BHDG Architects, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	117	AP McGuire Vienna Correctional Center - Johnso	Replace Roofing Systems and Other I 176,031.29	176,031.29 .00	175,954.98 76.31	3,309.68 172,645.30

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		176,031.29	176,031.29 .00	175,954.98 76.31	3,309.68 172,645.30
120-245-078	117	AP Satterlee			
Department of Corrections		Vienna Correctional Center - Johnso			
0029102		Milhouse Engineering and Construction, Inc.			
0141-51101-6900-15-19			1,151,168.87	1,078,202.16	791,702.43
Statewide Emergencies, remobilization, escalation			.00	72,966.71	286,499.73
0141-51101-6900-19-19			239,056.51	239,056.51	81,108.38
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	157,948.13
Project Total		1,390,225.38	1,390,225.38 .00	1,317,258.67 72,966.71	872,810.81 444,447.86
120-245-079	117	AP Satterlee			
Department of Corrections		Vienna Correctional Center - Johnso			
0029490		Woolpert, Inc.			
0141-51101-6900-22-20			8,736,751.38	782,781.38	137,398.08
Deferred Maintenance, emergencies, remoblization, esc			.00	7,953,970.00	645,383.30
Project Total		8,736,751.38	8,736,751.38 .00	782,781.38 7,953,970.00	137,398.08 645,383.30
120-245-080	117	AP Satterlee			
Department of Corrections		Vienna Correctional Center - Johnso			
0028758		Farmer Environmental Services, LLC			
0971-51101-6900-00-20			3,220,500.00	217,300.00	.00
For deferred maint, emgerencies, remoblization, dem			.00	3,003,200.00	217,300.00
Project Total		3,220,500.00	3,220,500.00 .00	217,300.00 3,003,200.00	.00 217,300.00
120-245-081	117	AP Satterlee			
Department of Corrections		Vienna Correctional Center - Johnso			
0030193		Marcum Engineering, LLC			
0141-51101-6900-15-19			1,500.00	1,500.00	.00
Statewide Emergencies, remobilization, escalation			.00	.00	1,500.00
0141-51101-6900-19-19			34,100.00	34,100.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	34,100.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		35,600.00	35,600.00 .00	35,600.00 .00	.00 35,600.00
120-245-082	117	AP Satterlee			
Department of Corrections		Vienna Correctional Center - Johnso			
0027810					
0141-51101-6900-22-20					
Horner & Shifrin, Inc.					
Deferred Maintenance, emergencies, remoblization, esc		4,409,350.00	4,409,350.00 .00	9,750.00 4,399,600.00	.00 9,750.00
Project Total		4,409,350.00	4,409,350.00 .00	9,750.00 4,399,600.00	.00 9,750.00
Location Total		26,746,423.94	19,796,423.94 6,950,000.00	2,681,062.69 17,115,361.25	1,069,484.34 1,611,578.35
Location 511 Total		26,746,423.94	19,796,423.94 6,950,000.00	2,681,062.69 17,115,361.25	1,069,484.34 1,611,578.35
120-255-025	117	AP Montgomery			
Department of Corrections		Shawnee Correctional Center - Johns			
0031398					
0141-51101-6900-00-17					
Baysinger Architects, PLLC					
Lump sum for agencies 3(e)		1,042.29	1,042.29 .00	.00 1,042.29	.00 .00
0141-51126-6600-06-17					
DOC Shawnee replace roofs		1,094,581.40	1,094,581.40 .00	83,209.13 1,011,372.27	.00 83,209.13
Project Total		1,095,623.69	1,095,623.69 .00	83,209.13 1,012,414.56	.00 83,209.13
120-255-026	117	XP Montgomery			
Department of Corrections		Shawnee Correctional Center - Johns			
0001698					
0141-51126-6600-21-19					
Hurst-Rosche, Inc.					
DOC Shawnee replace roofs		61,831.65	61,831.65 .00	.00 61,831.65	.00 .00
0141-51126-6600-22-19					
Shawnee Correctional Ce/freezer replacement and ot		75,000.00	75,000.00 .00	.00 75,000.00	.00 .00
Project Total		136,831.65	136,831.65 .00	.00 136,831.65	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-255-028 Department of Corrections 0026859 Eggemeyer Associates Architects Inc. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	117	AP Montgomery Shawnee Correctional Center - Johns	Repair/Replace Roofs 688.63 .00	.00 688.63	.00 .00
		Project Total	688.63 .00	.00 688.63	.00 .00
120-255-029 Department of Corrections 0030193 Marcum Engineering, LLC 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	117	AP Satterlee Shawnee Correctional Center - Johns	Replace Water Heaters 2,075,900.00 .00	174,500.00 1,901,400.00	52,512.00 121,988.00
		Project Total	2,075,900.00 .00	174,500.00 1,901,400.00	52,512.00 121,988.00
120-255-031 Department of Corrections 0030812 Webb Engineering Services Inc. 0141-51126-6600-27-20 renov&improv at correctional fac & other capital im	117	AP Satterlee Shawnee Correctional Center - Johns	Replace Boilers - Dietary 1,424,135.11 .00	135,415.11 1,288,720.00	.00 135,415.11
		Project Total	1,424,135.11 .00	135,415.11 1,288,720.00	.00 135,415.11
		Location Total	4,733,179.08 .00	393,124.24 4,340,054.84	52,512.00 340,612.24
		Location 511 Total	4,733,179.08 .00	393,124.24 4,340,054.84	52,512.00 340,612.24
120-260-036 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	110	XP McHenry Centralia Correctional Center - Cli	Repair/Replace Dietary Electrical S 133,114.46 .00	110,968.66 22,145.80	101,314.71 9,653.95
		Project Total	133,114.46 .00	110,968.66 22,145.80	101,314.71 9,653.95

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-260-039 Department of Corrections 0029490 Woolpert, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	110	AP McHenry Centralia Correctional Center - Cli	Upgrade Fire Alarm System		
		1,048,033.03	1,048,033.03	817,474.94	489,532.80
			.00	230,558.09	327,942.14
		Project Total	1,048,033.03	817,474.94	489,532.80
			.00	230,558.09	327,942.14
120-260-040 Department of Corrections 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	110	IG CDB Centralia Correctional Center - Cli	Replace Sanitary Sewer Pipes & Grea		
		15,156.00	15,156.00	15,156.00	.00
			.00	.00	15,156.00
		Project Total	15,156.00	15,156.00	.00
			.00	.00	15,156.00
120-260-041 Department of Corrections 0020405 Oates Associates, Inc. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	110	AP McHenry Centralia Correctional Center - Cli	Emergency Structural Assessment - V		
		185,520.00	185,520.00	185,520.00	122,299.00
			.00	.00	63,221.00
		Project Total	185,520.00	185,520.00	122,299.00
			.00	.00	63,221.00
		Location Total	1,381,823.49	1,129,119.60	713,146.51
			.00	252,703.89	415,973.09
		Location 511 Total	1,381,823.49	1,129,119.60	713,146.51
			.00	252,703.89	415,973.09
120-270-040 Department of Corrections 0025902 Graham and Hyde Architects, Inc. 0141-51126-6600-01-17 DOC Graham replace roofing systems	108	XP Nell Graham Correctional Center - Montgo	Replace Roofing Systems		
		98,001.47	98,001.47	.00	.00
			.00	98,001.47	.00
		Project Total	98,001.47	.00	.00
			.00	98,001.47	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
120-270-041 Department of Corrections 0034127 Dewberry Engineers Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	108	XP Kuhl Graham Correctional Center - Montgo	Replace Lock Controls 136,668.68	136,668.68 136,668.68	136,668.68 136,668.68	136,668.68 136,668.68
		Project Total	136,668.68	136,668.68	136,668.68	136,668.68
120-270-043 Department of Corrections 0001698 Hurst-Rosche, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	108	AP Kuhl Graham Correctional Center - Montgo	Replace Freezers/Coolers 3,151,329.20	3,151,329.20 2,638,437.20	2,638,437.20 512,892.00	9,360.20 2,629,077.00
		Project Total	3,151,329.20	3,151,329.20	2,638,437.20	9,360.20
120-270-044 Department of Corrections 0034304 Prairie Engineers, P.C. 0141-51126-6600-27-20 renov&improv at correctional fac & other capital im	108	AP Kuhl Graham Correctional Center - Montgo	Replace Dietary and Housing Unit Wa 8,951,881.54	8,951,881.54 534,581.54	534,581.54 8,417,300.00	288,398.67 246,182.87
		Project Total	8,951,881.54	8,951,881.54	534,581.54	288,398.67
120-270-045 Department of Corrections 0030621 Infrastructure Engineering, Inc. 0141-51126-6600-27-20 renov&improv at correctional fac & other capital im	108	AP Kuhl Graham Correctional Center - Montgo	Upgrade Water Tower 1,123,700.00	1,123,700.00 162,600.00	162,600.00 961,100.00	29,348.80 133,251.20
		Project Total	1,123,700.00	1,123,700.00	162,600.00	29,348.80
120-270-046 Department of Corrections 0001698 Hurst-Rosche, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	108	AP Kuhl Graham Correctional Center - Montgo	Emergency Assessment & Repair/Repla 56,734.50	56,734.50 56,734.50	56,734.50 56,734.50	17,989.55 38,744.95
		Project Total	56,734.50	56,734.50	56,734.50	17,989.55

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 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	56,734.50	56,734.50 .00	56,734.50 .00	17,989.55 38,744.95
120-270-047 Department of Corrections 0000000	108	IG CDB Graham Correctional Center - Montgo		Replace Reverse Osmosis Machine		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		198,000.00	198,000.00 .00	197,346.00 654.00	197,346.00 .00
		Project Total	198,000.00	198,000.00 .00	197,346.00 654.00	197,346.00 .00
		Location Total	13,716,315.39	13,716,315.39 .00	3,726,367.92 9,989,947.47	679,111.90 3,047,256.02
		Location 511 Total	13,716,315.39	13,716,315.39 .00	3,726,367.92 9,989,947.47	679,111.90 3,047,256.02
120-275-009 Department of Corrections 0022834	115	XP Montgomery DuQuoin Work Camp - Perry County		Replace Roofing System - Administra		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc		30,108.33	30,108.33 .00	30,108.33 .00	30,108.33 .00
		Project Total	30,108.33	30,108.33 .00	30,108.33 .00	30,108.33 .00
		Location Total	30,108.33	30,108.33 .00	30,108.33 .00	30,108.33 .00
		Location 511 Total	30,108.33	30,108.33 .00	30,108.33 .00	30,108.33 .00
120-290-006 Department of Corrections 0031623	096	XP Porter Decatur Correctional Center - Macon		Replace Chiller		
0141-51126-6600-00-17 DOC Decatur cooling tower			859,347.81	859,347.81 .00	.00 859,347.81	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	859,347.81	859,347.81 .00	.00 859,347.81	.00 .00
		Location Total	859,347.81	859,347.81 .00	.00 859,347.81	.00 .00
		Location 511 Total	859,347.81	859,347.81 .00	.00 859,347.81	.00 .00
120-295-012	102	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Sumn		Replace Locking and Control Systems		
0005501 Introba, Inc.						
0141-51101-6900-19-19		1,794,369.11	1,794,369.11	491,859.93	373,027.73	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	1,302,509.18	118,832.20	
		Project Total	1,794,369.11	1,794,369.11 .00	491,859.93 1,302,509.18	373,027.73 118,832.20
120-295-017	102	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Sumn		Upgrade Bar Screen System		
0027810 Horner & Shifrin, Inc.						
0141-51101-6900-22-20		513,791.68	513,791.68	91,351.68	22,269.74	
Deferred Maintenance, emergencies, remoblization, esc			.00	422,440.00	69,081.94	
		Project Total	513,791.68	513,791.68 .00	91,351.68 422,440.00	22,269.74 69,081.94
120-295-018	102	XP McGuire				
Department of Corrections		Lawrence Correctional Center - Sumn		Install Water Softeners		
0032334 Michael K. Swim, Consulting Engineer, Inc.						
0141-51101-6900-22-20		152,726.82	152,726.82	53,803.82	45,233.56	
Deferred Maintenance, emergencies, remoblization, esc			.00	98,923.00	8,570.26	
		Project Total	152,726.82	152,726.82 .00	53,803.82 98,923.00	45,233.56 8,570.26
120-295-021	102	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Sumn		Emergency Lock Replacement		
0000000						

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		41,847.11	41,847.11 .00	.00 41,847.11	.00 .00
Project Total		41,847.11	41,847.11 .00	.00 41,847.11	.00 .00
120-295-022 Department of Corrections 0016848 Clark Dietz, Inc.	102	AP McGuire Lawrence Correctional Center - Sumn	Emergency Boilers and Water Heaters		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		2,828,214.98	2,828,214.98 .00	2,611,547.84 216,667.14	1,984,374.21 627,173.63
Project Total		2,828,214.98	2,828,214.98 .00	2,611,547.84 216,667.14	1,984,374.21 627,173.63
120-295-023 Department of Corrections 0032334 Michael K. Swim, Consulting Engineer, Inc.	102	AP McGuire Lawrence Correctional Center - Sumn	Replace All Plumbing Cross-Connecti		
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		711,400.00	711,400.00 .00	92,500.00 618,900.00	.00 92,500.00
Project Total		711,400.00	711,400.00 .00	92,500.00 618,900.00	.00 92,500.00
Location Total		6,042,349.70	6,042,349.70 .00	3,341,063.27 2,701,286.43	2,424,905.24 916,158.03
Location 511 Total		6,042,349.70	6,042,349.70 .00	3,341,063.27 2,701,286.43	2,424,905.24 916,158.03
120-300-008 Department of Corrections 0035486 Design Mavens Architecture PLLC	074	AP Jerszynski Kewanee Life Skills Re-Entry Center	Replace Roofing Systems		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		930,800.00	930,800.00 .00	.00 930,800.00	.00 .00
0141-51126-6600-15-19 Kewanee Life Skills Re--Entry Center-Replace roofs		2,265,972.13	2,265,972.13 .00	2,265,972.13 .00	1,784,517.54 481,454.59
Project Total		3,196,772.13	3,196,772.13 .00	2,265,972.13 930,800.00	1,784,517.54 481,454.59

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		3,196,772.13	3,196,772.13 .00	2,265,972.13 930,800.00	1,784,517.54 481,454.59
Location 511 Total		3,196,772.13	3,196,772.13 .00	2,265,972.13 930,800.00	1,784,517.54 481,454.59
Agency Total		482,658,729.61	431,865,729.61 50,793,000.00	103,423,370.97 328,442,358.64	30,902,809.27 72,520,561.70
Agency 511 Total		482,543,729.61	431,750,729.61 50,793,000.00	103,423,370.97 328,327,358.64	30,902,809.27 72,520,561.70
125-000-004 Department of Juvenile Justice 0000000 0141-51124-6600-09-20 IYC - New construction and renovation for juvenile	119 Statewide Program	LS CDB		New Construction and Renovation of	
		35,000,000.00	.00 35,000,000.00	.00 .00	.00 .00
Project Total		35,000,000.00	.00 35,000,000.00	.00 .00	.00 .00
125-000-005 Department of Juvenile Justice 0028573 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	119 Statewide Program Cordogan, Clark & Assoc., Inc.	AP Fleming		Construct and Renovate Facilities -	
		485,711.23	485,711.23 .00	485,092.40 618.83	5,124.01 479,968.39
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		5,243,722.42	5,243,722.42 .00	5,243,722.42 .00	5,243,722.42 .00
0141-51124-6600-09-20 IYC - New construction and renovation for juvenile		23,423,256.48	23,423,256.48 .00	22,311,452.67 1,111,803.81	8,895,962.35 13,415,490.32
Project Total		29,152,690.13	29,152,690.13 .00	28,040,267.49 1,112,422.64	14,144,808.78 13,895,458.71
Location Total		64,152,690.13	29,152,690.13 35,000,000.00	28,040,267.49 1,112,422.64	14,144,808.78 13,895,458.71
Location 511 Total		64,152,690.13	29,152,690.13 35,000,000.00	28,040,267.49 1,112,422.64	14,144,808.78 13,895,458.71

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
125-003-004 Department of Juvenile Justice 0022834 hmb Architects LLC 0141-51124-6600-04-19 IYC-Harrisburg Replace roofing system and other im	117	XP Montgomery Illinois Youth Center - Harrisburg	Replace Roofing Systems 660,977.96 660,977.96 .00	.00 660,977.96	.00 .00
Project Total		660,977.96	660,977.96 .00	.00 660,977.96	.00 .00
125-003-005 Department of Juvenile Justice 0005501 Introba, Inc. 0141-51124-6600-05-19 IYC-Harrisburg replace chillers and other capital	117	XP Montgomery Illinois Youth Center - Harrisburg	Replace Chillers 140,536.39 140,536.39 .00	.00 140,536.39	.00 .00
Project Total		140,536.39	140,536.39 .00	.00 140,536.39	.00 .00
125-003-006 Department of Juvenile Justice 0029490 Woolpert, Inc. 0141-51124-6600-00-17 IYC Harrisburg electrical upgrade and em generator	117	XP Montgomery Illinois Youth Center - Harrisburg	Upgrade Electrical Primary & Emerge 817,558.64 817,558.64 .00	.00 817,558.64	.00 .00
Project Total		817,558.64	817,558.64 .00	.00 817,558.64	.00 .00
125-003-010 Department of Juvenile Justice 0030193 Marcum Engineering, LLC 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	117	AP McGuire Illinois Youth Center - Harrisburg	Repair/Replace Hot Water Boiler, St 32,725.00 32,725.00 .00	32,725.00 .00	.00 32,725.00
Project Total		32,725.00	32,725.00 .00	32,725.00 .00	.00 32,725.00
Location Total		1,651,797.99	1,651,797.99 .00	32,725.00 1,619,072.99	.00 32,725.00
Location 511 Total		1,651,797.99	1,651,797.99 .00	32,725.00 1,619,072.99	.00 32,725.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
125-080-002 Department of Juvenile Justice 0030811 Kluber, Inc. 0141-51124-6600-08-19 IYC-Warrenville replace roofing system and other c	047	XP Haq Illinois Youth Center - Warrenville	Replace Roofing Systems 51,953.74 .00	51,953.74 .00 51,953.74	.00 .00 51,953.74	.00 .00 .00
Project Total		51,953.74	51,953.74 .00	.00 51,953.74	.00 .00	
125-080-005 Department of Juvenile Justice 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	047	AP Travis Illinois Youth Center - Warrenville	Repair/Resurface Roadways 580,209.02 .00	580,209.02 .00 58,375.10 521,833.92	3,787.39 .00 54,587.71	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			220,000.00 .00	.00 220,000.00	.00 .00	
Project Total		800,209.02	800,209.02 .00	58,375.10 741,833.92	3,787.39 54,587.71	
125-080-006 Department of Juvenile Justice 0029890 Mode Architects, P.C. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	047	AP Travis Illinois Youth Center - Warrenville	Demolish Buildings and Construct Ne 1,000,000.00 .00	1,000,000.00 .00 1,000,000.00	.00 .00 1,000,000.00	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			3,174,569.30 .00	.00 3,174,569.30	.00 .00	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			21,623,380.50 .00	1,798,485.50 19,824,895.00	210,622.20 1,587,863.30	
Project Total		25,797,949.80	25,797,949.80 .00	2,798,485.50 22,999,464.30	210,622.20 2,587,863.30	
Location Total		26,650,112.56	26,650,112.56 .00	2,856,860.60 23,793,251.96	214,409.59 2,642,451.01	
Location 511 Total		26,650,112.56	26,650,112.56 .00	2,856,860.60 23,793,251.96	214,409.59 2,642,451.01	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
125-110-008 Department of Juvenile Justice 0020003 A. Epstein and Sons International, Inc. 0141-51124-6600-01-17 IYC ST Charles renovate Intake Building	065	AP Moore Illinois Youth Center - St. Charles	Renovate Intake Building 2,909,581.48	2,909,581.48 7,317.66 2,902,263.82	.00 7,317.66
Project Total		2,909,581.48	2,909,581.48 .00	7,317.66 2,902,263.82	.00 7,317.66
125-110-011 Department of Juvenile Justice 0029914 Farnsworth Group, Inc. 0141-51124-6600-02-17 IYC St Charles replace water distribution system	065	AP Moore Illinois Youth Center - St. Charles	Replace Water Distribution System 1,076,062.00	1,076,062.00 110,651.00 965,411.00	85,401.75 25,249.25
Project Total		1,076,062.00	1,076,062.00 .00	110,651.00 965,411.00	85,401.75 25,249.25
125-110-012 Department of Juvenile Justice 0026736 DLR Group inc. 0141-51124-6600-06-19 IYC-St. Charles construct rec area, fencing and ot	065	AP Moore Illinois Youth Center - St. Charles	Construct Recreational Area & Fenci 297,716.75	297,716.75 26,782.25 270,934.50	.00 26,782.25
Project Total		297,716.75	297,716.75 .00	26,782.25 270,934.50	.00 26,782.25
125-110-015 Department of Juvenile Justice 0005041 Globetrotters Engineering Corporation 0141-51124-6600-07-19 IYC-St. Charles upgrade security fencing, install	065	XP Moore Illinois Youth Center - St. Charles	Upgrade Perimeter Security Fencing 2,421,438.97	2,421,438.97 .00 2,421,438.97	.00 .00
Project Total		2,421,438.97	2,421,438.97 .00	.00 2,421,438.97	.00 .00
125-110-016 Department of Juvenile Justice 0032154 Lang and Lang Architects, LLC 0141-51124-6600-01-17 IYC ST Charles renovate Intake Building	065	XP Haq Illinois Youth Center - St. Charles	Replace Roofing Systems, Siding, Wi 101,918.33	101,918.33 .00 101,918.33	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51124-6600-03-17 IYC St Charles renovate roofs and building envelop		163,698.93	163,698.93 .00	.00 163,698.93	.00 .00
Project Total		265,617.26	265,617.26 .00	.00 265,617.26	.00 .00
125-110-019 Department of Juvenile Justice 0003473 Rubinos & Mesia Engineers, Inc.	065	AP Moore Illinois Youth Center - St. Charles	Demolish Buildings		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		3,951,846.65	3,951,846.65 .00	244,967.41 3,706,879.24	188,907.94 56,059.47
Project Total		3,951,846.65	3,951,846.65 .00	244,967.41 3,706,879.24	188,907.94 56,059.47
125-110-020 Department of Juvenile Justice 0021303 Doyle & Associates Architects and Interior Designe	065	AP Moore Illinois Youth Center - St. Charles	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		159,046.41	159,046.41 .00	68,492.00 90,554.41	.00 68,492.00
Project Total		159,046.41	159,046.41 .00	68,492.00 90,554.41	.00 68,492.00
Location Total		11,081,309.52	11,081,309.52 .00	458,210.32 10,623,099.20	274,309.69 183,900.63
Location 511 Total		11,081,309.52	11,081,309.52 .00	458,210.32 10,623,099.20	274,309.69 183,900.63
125-195-003 Department of Juvenile Justice 0027800 EDM Incorporated	100	AP Hendricks Illinois Youth Center - Pere Marque	Replace HVAC Systems and Boiler Com		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		6,837.72	6,837.72 .00	6,837.72 .00	.00 6,837.72
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		175,287.55	175,287.55 .00	175,287.55 .00	131,187.53 44,100.02
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		234,671.25	234,671.25 .00	131,728.50 102,942.75	31,783.60 99,944.90

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		416,796.52	416,796.52 .00	313,853.77 102,942.75	162,971.13 150,882.64
125-195-004	100	AP Randle			
Department of Juvenile Justice		Illinois Youth Center - Pere Marque			
0028573		Cordogan, Clark & Assoc., Inc.			
0141-51101-6900-22-20			6,078,873.36	328,309.36	52,879.36
Deferred Maintenance, emergencies, remoblization, esc			.00	5,750,564.00	275,430.00
Project Total		6,078,873.36	6,078,873.36 .00	328,309.36 5,750,564.00	52,879.36 275,430.00
Location Total		6,495,669.88	6,495,669.88 .00	642,163.13 5,853,506.75	215,850.49 426,312.64
Location 511 Total		6,495,669.88	6,495,669.88 .00	642,163.13 5,853,506.75	215,850.49 426,312.64
Agency Total		110,031,580.08	75,031,580.08 35,000,000.00	32,030,226.54 43,001,353.54	14,849,378.55 17,180,847.99
Agency 511 Total		110,031,580.08	75,031,580.08 35,000,000.00	32,030,226.54 43,001,353.54	14,849,378.55 17,180,847.99
250-000-020	119	AP Kitchen			
Department of Central Management Se		Statewide Program			
0032109		Exp U.S. Services Inc.			
0141-51105-6600-03-20			77,639,938.28	1,319,578.28	.00
For renovation or replacement of the central compu			.00	3,870,360.00	1,319,578.28
Project Total		77,639,938.28	77,639,938.28 72,450,000.00	1,319,578.28 3,870,360.00	.00 1,319,578.28
250-000-021	119	LS CDB			
Department of Central Management Se		Statewide Program			
0000000					
0170-51101-6900-00-55			16,720.00	.00	.00
CDB Special Projects Fund			.00	16,720.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		16,720.00	16,720.00 .00	.00 16,720.00	.00 .00
250-000-022	119	AP MacGibbon			
Department of Central Management Se	Statewide Program		Renovate Building		
0031293 Moreno Architects Ltd.					
0141-51101-6900-19-19		89,852.94	89,852.94	89,852.94	89,852.94
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	.00
0141-51101-6900-22-20		21,096,367.71	21,096,367.71	19,396,072.25	10,873,493.42
Deferred Maintenance, emergencies, remoblization, esc			.00	1,700,295.46	8,522,578.83
Project Total		21,186,220.65	21,186,220.65 .00	19,485,925.19 1,700,295.46	10,963,346.36 8,522,578.83
250-000-023	119	XP Kitchen			
Department of Central Management Se	Statewide Program		Renovate Building		
0027519 John Shafer & Associates, Inc.					
0141-51101-6900-22-20		101,841.27	101,841.27	8,068.53	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	93,772.74	8,068.53
Project Total		101,841.27	101,841.27 .00	8,068.53 93,772.74	.00 8,068.53
250-000-026	119	AP Stowell			
Department of Central Management Se	Statewide Program		Replace Chillers		
0031623 WRF Engineers LLC					
0141-51101-6900-22-20		1,199,127.00	1,199,127.00	1,086,701.16	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	112,425.84	1,086,701.16
Project Total		1,199,127.00	1,199,127.00 .00	1,086,701.16 112,425.84	.00 1,086,701.16
250-000-030	119	IG CDB			
Department of Central Management Se	Statewide Program		Remediate Fuel Spill - Agriculture		
0000000					
0141-51101-6900-15-19		1,100,000.00	1,100,000.00	1,100,000.00	1,047,798.14
Statewide Emergencies, remobilization, escalation			.00	.00	52,201.86
Project Total		1,100,000.00	1,100,000.00 .00	1,100,000.00 .00	1,047,798.14 52,201.86

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		101,243,847.20	28,793,847.20 72,450,000.00	23,000,273.16 5,793,574.04	12,011,144.50 10,989,128.66
Location 511 Total		101,243,847.20	28,793,847.20 72,450,000.00	23,000,273.16 5,793,574.04	12,011,144.50 10,989,128.66
250-020-041 Department of Central Management Se 0020512 Bauer Latoza Studio Ltd. dba Arda Design	006	AP Maxwell Wh Michael A. Bilandic Building		Repair Exterior Facade	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		167,395.53	167,395.53 .00	105,545.36 61,850.17	.00 105,545.36
0141-51105-6600-00-19 CMS Bilandic Bldg exterior repairs and other impro		928,430.42	928,430.42 .00	605,821.58 322,608.84	.00 605,821.58
Project Total		1,095,825.95	1,095,825.95 .00	711,366.94 384,459.01	.00 711,366.94
250-020-043 Department of Central Management Se 0005041 Globetrotters Engineering Corporation	006	AP Maxwell Wh Michael A. Bilandic Building		Upgrade Elevators	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		31,550.29	31,550.29 .00	31,550.29 .00	.00 31,550.29
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		778,405.98	778,405.98 .00	99,355.16 679,050.82	97,567.29 1,787.87
Project Total		809,956.27	809,956.27 .00	130,905.45 679,050.82	97,567.29 33,338.16
250-020-044 Department of Central Management Se 0011856 B + A Engineers, Ltd. dba CCJM Engineers, Ltd.	006	AP Maxwell Wh Michael A. Bilandic Building		Renovate the Bilandic Building	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		356,605.74	356,605.74 .00	356,605.74 .00	.00 356,605.74
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		6,256,358.35	6,256,358.35 .00	514,409.42 5,741,948.93	129,858.12 384,551.30
Project Total		6,612,964.09	6,612,964.09 .00	871,015.16 5,741,948.93	129,858.12 741,157.04

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	8,518,746.31	8,518,746.31 .00	1,713,287.55 6,805,458.76	227,425.41 1,485,862.14
		Location 511 Total	8,518,746.31	8,518,746.31 .00	1,713,287.55 6,805,458.76	227,425.41 1,485,862.14
250-030-018	114	AP Shaffer				
Department of Central Management Se		Kenneth Hall Regional Office Buildi		Upgrade Walkway Walls/Replace Parki		
0031395		Bacon Farmer Workman Engineering & Testing, Inc.				
0141-51101-6900-19-19			482,207.04	482,207.04	77,812.85	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	404,394.19	30,713.47 47,099.38
		Project Total	482,207.04	482,207.04 .00	77,812.85 404,394.19	30,713.47 47,099.38
		Location Total	482,207.04	482,207.04 .00	77,812.85 404,394.19	30,713.47 47,099.38
		Location 511 Total	482,207.04	482,207.04 .00	77,812.85 404,394.19	30,713.47 47,099.38
250-041-012	095	AP Stowell				
Department of Central Management Se		Springfield Regional Office Buildin		Upgrade HVAC System and Lighting		
0031186		Delta Engineering Group, LLC				
0141-51101-6900-19-19			646,004.64	646,004.64	646,004.64	535,168.27
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	.00	110,836.37
0141-51101-6900-22-20			2,787,746.20	2,787,746.20	2,108,850.22	721,437.79
Deferred Maintenance,emergencies,remoblization,esc				.00	678,895.98	1,387,412.43
		Project Total	3,433,750.84	3,433,750.84 .00	2,754,854.86 678,895.98	1,256,606.06 1,498,248.80
250-041-013	095	AP Stowell				
Department of Central Management Se		Springfield Regional Office Buildin		Emergency Roof Replacement		
0001698		Hurst-Rosche, Inc.				
0141-51101-6900-15-19			113,000.00	113,000.00	113,000.00	22,234.40
Statewide Emergencies, remobilization, escalation				.00	.00	90,765.60
		Project Total	113,000.00	113,000.00 .00	113,000.00 .00	22,234.40 90,765.60

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,546,750.84	3,546,750.84 .00	2,867,854.86 678,895.98	1,278,840.46 1,589,014.40
		Location 511 Total	3,546,750.84	3,546,750.84 .00	2,867,854.86 678,895.98	1,278,840.46 1,589,014.40
250-042-006 Department of Central Management Se 0027706 Tilton, Kelly + Bell, L.L.C.	096	AP Butler State Armory Building - Springfield			Renovate the State Armory Building	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			91,672,430.64	91,672,430.64 .00	587,705.05 91,084,725.59	587,705.05 .00
0141-51105-6600-04-20 For renovation of the armory& other cap improvemen			97,028,894.70	11,228,894.70 85,800,000.00	10,110,482.01 1,118,412.69	2,797,105.58 7,313,376.43
		Project Total	188,701,325.34	102,901,325.34 85,800,000.00	10,698,187.06 92,203,138.28	3,384,810.63 7,313,376.43
		Location Total	188,701,325.34	102,901,325.34 85,800,000.00	10,698,187.06 92,203,138.28	3,384,810.63 7,313,376.43
		Location 511 Total	188,701,325.34	102,901,325.34 85,800,000.00	10,698,187.06 92,203,138.28	3,384,810.63 7,313,376.43
250-043-009 Department of Central Management Se 0016618 Dynacept Engineering, Ltd.	067	AP Travis Rockford Regional Office Building -			Replace Chillers and Cooling Tower	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			228,637.55	228,637.55 .00	114,602.94 114,034.61	.00 114,602.94
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			23,040.00	23,040.00 .00	.00 23,040.00	.00 .00
		Project Total	251,677.55	251,677.55 .00	114,602.94 137,074.61	.00 114,602.94
		Location Total	251,677.55	251,677.55 .00	114,602.94 137,074.61	.00 114,602.94
		Location 511 Total	251,677.55	251,677.55 .00	114,602.94 137,074.61	.00 114,602.94

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-045-002 Department of Central Management Services 0029242 Building Systems Engineering d/b/a Power Engineers Collaborative 0141-51105-6600-01-18 CMS Rockford Office replace Halon and upgrade AC	067	XP Bielski EJ Zeke Giorgi Center - Rockford Re	Replace Halon & Upgrade A/C 162,614.00 .00	.00 162,614.00	.00 .00
Project Total		162,614.00	162,614.00 .00	.00 162,614.00	.00 .00
250-045-007 Department of Central Management Services 0029240 Hagney Architects, L.L.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remobilization, etc	067	AP Klepitsch EJ Zeke Giorgi Center - Rockford Re	Upgrade HVAC/Replace Lighting and R 10,124,948.60 .00	7,710,225.02 2,414,723.58	2,276,317.81 5,433,907.21
Project Total		10,124,948.60	10,124,948.60 .00	7,710,225.02 2,414,723.58	2,276,317.81 5,433,907.21
Location Total		10,287,562.60	10,287,562.60 .00	7,710,225.02 2,577,337.58	2,276,317.81 5,433,907.21
Location 511 Total		10,287,562.60	10,287,562.60 .00	7,710,225.02 2,577,337.58	2,276,317.81 5,433,907.21
250-100-012 Department of Central Management Services 0000000 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	096	IG Norris State Police Central Headquarters -	Provide Temporary Transformer Conne .00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		.00	.00 .00	.00 .00	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-150-013 Department of Central Management Services 0011856 B + A Engineers, Ltd. dba CCJM Engineers, Ltd. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	055	AP Quiballo Suburban North Regional Office Facility	Replace BAS System and Partial HVAC		
		3,400,000.00	3,400,000.00	.00	.00
			.00	3,400,000.00	.00
		Project Total	3,400,000.00	.00	.00
			.00	3,400,000.00	.00
		Location Total	3,400,000.00	.00	.00
			.00	3,400,000.00	.00
		Location 511 Total	3,400,000.00	.00	.00
			.00	3,400,000.00	.00
250-160-002 Department of Central Management Services 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	096	XP Kuhl Springfield Executive Mansion - San	Replace Perimeter Wall		
		560,140.00	560,140.00	5,061.00	.00
			.00	555,079.00	5,061.00
		Project Total	560,140.00	5,061.00	.00
			.00	555,079.00	5,061.00
		Location Total	560,140.00	5,061.00	.00
			.00	555,079.00	5,061.00
		Location 511 Total	560,140.00	5,061.00	.00
			.00	555,079.00	5,061.00
250-185-004 Department of Central Management Services 0029944 Specialty Consulting, Inc. 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	106	AP Teegarden Watseka Garage - Iroquois County	Replace Windows, Doors and Roofing		
		52,708.10	52,708.10	40,238.45	.00
			.00	12,469.65	40,238.45
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		416,693.07	416,693.07	416,693.07	117,990.00
			.00	.00	298,703.07
		Project Total	469,401.17	456,931.52	117,990.00
			.00	12,469.65	338,941.52

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	469,401.17	469,401.17 .00	456,931.52 12,469.65	117,990.00 338,941.52
		Location 511 Total	469,401.17	469,401.17 .00	456,931.52 12,469.65	117,990.00 338,941.52
250-187-001	096	AP Kuhl				
Department of Central Management Se		Federal and State Warehouse Complex				
0027519		John Shafer & Associates, Inc.				
0141-51101-6900-15-19			358,378.38	358,378.38 .00	129,761.24 228,617.14	.00 129,761.24
		Statewide Emergencies, remobilization, escalation				
0141-51101-6900-22-20			377,028.90	377,028.90 .00	377,028.90 .00	.00 377,028.90
		Deferred Maintenance, emergencies, remoblization, esc				
		Project Total	735,407.28	735,407.28 .00	506,790.14 228,617.14	.00 506,790.14
		Location Total	735,407.28	735,407.28 .00	506,790.14 228,617.14	.00 506,790.14
		Location 511 Total	735,407.28	735,407.28 .00	506,790.14 228,617.14	.00 506,790.14
250-189-015	096	AP Butler				
Department of Central Management Se		Springfield Computer Facility - San				
0000000						
0141-51105-6600-02-19			3,967,813.09	3,967,813.09 .00	60,396.61 3,907,416.48	.00 60,396.61
		Replace Emergency Generators and Other Improvement				
		Project Total	3,967,813.09	3,967,813.09 .00	60,396.61 3,907,416.48	.00 60,396.61
250-189-017	096	XP James				
Department of Central Management Se		Springfield Computer Facility - San				
0016668		Evan Lloyd Associates, Inc.				
0141-51105-6600-01-19			1,025,000.00	1,025,000.00 .00	.00 1,025,000.00	.00 .00
		CMS Computer exterior repairs and other capital im				
		Project Total	1,025,000.00	1,025,000.00 .00	.00 1,025,000.00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-189-018 Department of Central Management Se 0027800 EDM Incorporated 0141-51101-6900-19-19 Lump Sum (3e) -	096	AP Butler Springfield Computer Facility - San	Replace Chillers		
		810,936.29	810,936.29	84,309.03	.00
	Deferred Maint., Emergencies, Rem		.00	726,627.26	84,309.03
	Project Total	810,936.29	810,936.29	84,309.03	.00
			.00	726,627.26	84,309.03
	Location Total	5,803,749.38	5,803,749.38	144,705.64	.00
			.00	5,659,043.74	144,705.64
	Location 511 Total	5,803,749.38	5,803,749.38	144,705.64	.00
			.00	5,659,043.74	144,705.64
250-197-013 Department of Central Management Se 0029814 Henneman Engineering Inc. 0141-51105-6600-00-17 CMS Elgin HVAC	049	XP Bielski Elgin Regional Office Building - Ka	Upgrade HVAC System		
		749,905.37	749,905.37	.00	.00
			.00	749,905.37	.00
	Project Total	749,905.37	749,905.37	.00	.00
			.00	749,905.37	.00
	Location Total	749,905.37	749,905.37	.00	.00
			.00	749,905.37	.00
	Location 511 Total	749,905.37	749,905.37	.00	.00
			.00	749,905.37	.00
250-503-009 Department of Central Management Se 0028572 Cordogan Clark & Associates, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	009	AP Quiballo Center for Rehabilitation and Educa	Renovate for Code Compliance/Replac		
		2,122,538.78	2,122,538.78	240,138.78	43,666.11
	Deferred Maint., Emergencies, Rem		.00	1,882,400.00	196,472.67
	Project Total	2,122,538.78	2,122,538.78	240,138.78	43,666.11
			.00	1,882,400.00	196,472.67

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	2,122,538.78	2,122,538.78 .00	240,138.78 1,882,400.00	43,666.11 196,472.67
		Location 511 Total	2,122,538.78	2,122,538.78 .00	240,138.78 1,882,400.00	43,666.11 196,472.67
250-510-018	009	AP Varnava				
Department of Central Management Se		Chicago Medical Center Office and L				
0005041		Globetrotters Engineering Corporation				
0141-51101-6900-19-19			986,489.01	986,489.01	823,116.61	2,857.21
Lump Sum (3e) -		Deferred Maint., Emergencies, Rem		.00	163,372.40	820,259.40
0141-51101-6900-22-20			1,110,000.00	1,110,000.00	1,110,000.00	.00
Deferred Maintenance,		emergencies, remoblization, esc		.00	.00	1,110,000.00
		Project Total	2,096,489.01	2,096,489.01 .00	1,933,116.61 163,372.40	2,857.21 1,930,259.40
250-510-021	009	XP Varnava				
Department of Central Management Se		Chicago Medical Center Office and L				
0005041		Globetrotters Engineering Corporation				
0141-51101-6900-23-18			489,783.96	489,783.96	489,783.96	.00
Emergencies, Remobilization,		escalation costs and		.00	.00	489,783.96
		Project Total	489,783.96	489,783.96 .00	489,783.96 .00	.00 489,783.96
250-510-022	009	AP Varnava				
Department of Central Management Se		Chicago Medical Center Office and L				
0011856		B + A Engineers, Ltd. dba CCJM Engineers, Ltd.				
0141-51101-6900-22-20			8,609,431.46	8,609,431.46	1,750,151.46	.00
Deferred Maintenance,		emergencies, remoblization, esc		.00	6,859,280.00	1,750,151.46
		Project Total	8,609,431.46	8,609,431.46 .00	1,750,151.46 6,859,280.00	.00 1,750,151.46
		Location Total	11,195,704.43	11,195,704.43 .00	4,173,052.03 7,022,652.40	2,857.21 4,170,194.82
		Location 511 Total	11,195,704.43	11,195,704.43 .00	4,173,052.03 7,022,652.40	2,857.21 4,170,194.82

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-546-002 Department of Central Management Services 0034906 0141-51101-6900-22-20 Sangamo Building, Springfield Poeping, Stone, Bach & Associates, Inc. Deferred Maintenance, emergencies, remoblization, esc	095	AP Hansel	Remediate Site and Demolish Buildin		
		12,542,044.94	12,542,044.94	10,105,311.86	703,525.16
			.00	2,436,733.08	9,401,786.70
		Project Total	12,542,044.94	12,542,044.94	703,525.16
			.00	2,436,733.08	9,401,786.70
		Location Total	12,542,044.94	12,542,044.94	703,525.16
			.00	2,436,733.08	9,401,786.70
		Location 511 Total	12,542,044.94	12,542,044.94	703,525.16
			.00	2,436,733.08	9,401,786.70
		Agency Total	350,611,008.23	192,361,008.23	20,077,290.76
				61,814,234.41	41,736,943.65
			158,250,000.00	130,546,773.82	
		Agency 511 Total	350,611,008.23	192,361,008.23	20,077,290.76
				61,814,234.41	41,736,943.65
			158,250,000.00	130,546,773.82	
291-000-009 Illinois State Police 0000000 0141-51193-6600-02-19 Dept of State Police - Critical Electrical Equipme	119	LS CDB	Replace communications towers/Tower		
		27,002.00	27,002.00	.00	.00
			.00	27,002.00	.00
		Project Total	27,002.00	27,002.00	.00
			.00	27,002.00	.00
291-000-015 Illinois State Police 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	119	LS CDB	Statewide FY'19 Deferred Maintenanc		
		238,078.98	238,078.98	.00	.00
			.00	238,078.98	.00
		Project Total	238,078.98	238,078.98	.00
			.00	238,078.98	.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
291-000-016 Illinois State Police 0000000 0141-51193-6600-04-20 Statewide planning & const of a new combined facili	119	XX CDB Statewide Program	49,500,000.00 49,500,000.00	.00 49,500,000.00	.00 49,500,000.00	.00 49,500,000.00
		Project Total	49,500,000.00	.00 49,500,000.00	.00 49,500,000.00	.00 49,500,000.00
291-000-017 Illinois State Police 0000000 0170-51101-6900-00-55 CDB Special Projects Fund	119	LS CDB Statewide Program	7,825.00	7,825.00 .00	.00 7,825.00	.00 7,825.00
		Project Total	7,825.00	7,825.00 .00	.00 7,825.00	.00 7,825.00
291-000-018 Illinois State Police 0021853 RADA Architects, Ltd. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP McDade Statewide Program	18,893,061.70	18,893,061.70 .00	2,116,697.70 16,776,364.00	37,624.56 2,079,073.14
0141-51193-6600-03-20 Statewide for site acquisition, planning & const of			62,536,069.81	62,536,069.81 .00	3,220,648.41 59,315,421.40	5,797.50 3,214,850.91
		Project Total	81,429,131.51	81,429,131.51 .00	5,337,346.11 76,091,785.40	43,422.06 5,293,924.05
291-000-019 Illinois State Police 0031186 Delta Engineering Group, LLC 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP McDade Statewide Program	889,851.27	889,851.27 .00	806,402.29 83,448.98	685,126.31 121,275.98
		Project Total	889,851.27	889,851.27 .00	806,402.29 83,448.98	685,126.31 121,275.98
		Location Total	132,091,888.76	82,591,888.76 49,500,000.00	6,143,748.40 76,448,140.36	728,548.37 5,415,200.03

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		132,091,888.76	82,591,888.76 49,500,000.00	6,143,748.40 76,448,140.36	728,548.37 5,415,200.03
291-048-006	009	AP McDade			
Illinois State Police		Chicago Forensic Laboratory - Cook		Renovate Laboratory	
0020003		A. Epstein and Sons International, Inc.			
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	11,348,085.22	11,348,085.22	414,355.22 90,573.97
				10,933,730.00	323,781.25
Project Total		11,348,085.22	11,348,085.22	414,355.22 10,933,730.00	90,573.97 323,781.25
Location Total		11,348,085.22	11,348,085.22	414,355.22 10,933,730.00	90,573.97 323,781.25
Location 511 Total		11,348,085.22	11,348,085.22	414,355.22 10,933,730.00	90,573.97 323,781.25
291-070-025	115	XP CDB			
Illinois State Police		DuQuoin Troop 10 Headquarters (Dist		Replace Building Automation System	
0000000					
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	.00	.00	.00
			.00	.00	.00
Project Total		.00	.00	.00	.00
			.00	.00	.00
Location Total		.00	.00	.00	.00
			.00	.00	.00
Location 511 Total		.00	.00	.00	.00
			.00	.00	.00
291-100-019	085	XP Barnes			
Illinois State Police		Joliet Troop 3 Headquarters (Distri		Replacing Roofing System - District	
0031115		Taylor Made Design, Inc.			
0141-51193-6600-00-17		ISP Joliet replace roofing system	58,899.74	58,899.74	.00
			.00	58,899.74	.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	58,899.74	58,899.74 .00	.00 58,899.74	.00 .00
		Location Total	58,899.74	58,899.74 .00	.00 58,899.74	.00 .00
		Location 511 Total	58,899.74	58,899.74 .00	.00 58,899.74	.00 .00
291-101-012	086	AP McDade				
Illinois State Police		Joliet Crime Laboratory - Will Coun		Renovate Joliet Crime Laboratory		
0034402		Farnsworth Group, Inc.				
0141-51101-6900-19-19		Lump Sum (3e) - Deferred Maint., Emergencies, Rem	141,557.35	141,557.35 .00	140,498.36 1,058.99	66,582.94 73,915.42
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	614,657.12	614,657.12 .00	538,800.34 75,856.78	164,779.02 374,021.32
		Project Total	756,214.47	756,214.47 .00	679,298.70 76,915.77	231,361.96 447,936.74
		Location Total	756,214.47	756,214.47 .00	679,298.70 76,915.77	231,361.96 447,936.74
		Location 511 Total	756,214.47	756,214.47 .00	679,298.70 76,915.77	231,361.96 447,936.74
291-110-011	071	AP Stephenson				
Illinois State Police		Macomb Troop 4 Headquarters (Distri		Emergency Communication Building an		
0028417		Farnsworth Group, Inc.				
0141-51101-6900-15-19		Statewide Emergencies, remobilization, escalation	1,595,325.24	1,595,325.24 .00	1,506,784.24 88,541.00	410,233.65 1,096,550.59
0141-51101-6900-19-19		Lump Sum (3e) - Deferred Maint., Emergencies, Rem	40,675.00	40,675.00 .00	.00 40,675.00	.00 .00
		Project Total	1,636,000.24	1,636,000.24 .00	1,506,784.24 129,216.00	410,233.65 1,096,550.59
		Location Total	1,636,000.24	1,636,000.24 .00	1,506,784.24 129,216.00	410,233.65 1,096,550.59

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	1,636,000.24	1,636,000.24 .00	1,506,784.24 129,216.00	410,233.65 1,096,550.59
291-123-001 Illinois State Police 0032167 0141-51193-6600-04-20	000	AP Shaffer Illinois State Police Metro East Co		Construct District Headquarters Com		
Moody Nolan, Inc. Statewide planning & const of a new combined facili		5,342,500.00	5,342,500.00 .00	297,700.00 5,044,800.00	22,700.00 275,000.00	
		Project Total	5,342,500.00	5,342,500.00 .00	297,700.00 5,044,800.00	22,700.00 275,000.00
		Location Total	5,342,500.00	5,342,500.00 .00	297,700.00 5,044,800.00	22,700.00 275,000.00
		Location 511 Total	5,342,500.00	5,342,500.00 .00	297,700.00 5,044,800.00	22,700.00 275,000.00
291-220-025 Illinois State Police 0029890 0141-51101-6900-15-19	108	AP Kitchen Old Springfield District 9 - Sangam		Replace Roofing System - District 9		
Mode Architects, P.C. Statewide Emergencies, remobilization, escalation		539,980.80	539,980.80 .00	493,051.80 46,929.00	2,621.15 490,430.65	
		Project Total	539,980.80	539,980.80 .00	493,051.80 46,929.00	2,621.15 490,430.65
		Location Total	539,980.80	539,980.80 .00	493,051.80 46,929.00	2,621.15 490,430.65
		Location 511 Total	539,980.80	539,980.80 .00	493,051.80 46,929.00	2,621.15 490,430.65
291-221-018 Illinois State Police 0030361 0141-51101-6900-19-19	108	AP Norris State Police Training Academy - Spr		Upgrade HVAC System & Install Gener		
Woolpert Architecture, LLC Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,902,483.78	1,902,483.78 .00	839,407.96 1,063,075.82	687,863.30 151,544.66	

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,902,483.78	1,902,483.78 .00	839,407.96 1,063,075.82	687,863.30 151,544.66
		Location Total	1,902,483.78	1,902,483.78 .00	839,407.96 1,063,075.82	687,863.30 151,544.66
		Location 511 Total	1,902,483.78	1,902,483.78 .00	839,407.96 1,063,075.82	687,863.30 151,544.66
291-222-010	108	AP Randle				
Illinois State Police		Training Center and Track - Pawnee,				
0029338						
0141-51101-6900-22-20						
		Deferred Maintenance,emergencies,remoblization,esc	6,283,120.00	6,283,120.00 .00	528,720.00 5,754,400.00	143,847.97 384,872.03
		Project Total	6,283,120.00	6,283,120.00 .00	528,720.00 5,754,400.00	143,847.97 384,872.03
		Location Total	6,283,120.00	6,283,120.00 .00	528,720.00 5,754,400.00	143,847.97 384,872.03
		Location 511 Total	6,283,120.00	6,283,120.00 .00	528,720.00 5,754,400.00	143,847.97 384,872.03
291-275-005	096	XP Norris				
Illinois State Police		Springfield Troop 6 Headquarters (D				
0029056						
0141-51193-6600-01-19						
		ISP HQ elevator renovation and other capital impro	16,902.88	16,902.88 .00	.00 16,902.88	.00 .00
		Project Total	16,902.88	16,902.88 .00	.00 16,902.88	.00 .00
291-275-007	096	AP Norris				
Illinois State Police		Springfield Troop 6 Headquarters (D				
0002017						
0141-51101-6900-22-20						
		Deferred Maintenance,emergencies,remoblization,esc	1,335,446.90	1,335,446.90 .00	1,153,092.46 182,354.44	588,865.91 564,226.55

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		1,335,446.90	1,335,446.90 .00	1,153,092.46 182,354.44	588,865.91 564,226.55
291-275-008	096	AP Norris			
Illinois State Police		Springfield Troop 6 Headquarters (D)		Emergency Generator Replacement - F	
0035831		RTM Engineering Consultants, LLC			
0141-51101-6900-15-19		282,228.06	282,228.06 .00	282,228.06 .00	105,790.95 176,437.11
Statewide Emergencies, remobilization, escalation					
Project Total		282,228.06	282,228.06 .00	282,228.06 .00	105,790.95 176,437.11
291-275-009	096	AP Norris			
Illinois State Police		Springfield Troop 6 Headquarters (D)		Replace Evidence Vault Vehicle Elev	
0029455		Berners-Schober Associates Inc			
0141-51101-6900-19-19		102,400.00	102,400.00 .00	102,400.00 .00	61,316.00 41,084.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
Project Total		102,400.00	102,400.00 .00	102,400.00 .00	61,316.00 41,084.00
Location Total		1,736,977.84	1,736,977.84 .00	1,537,720.52 199,257.32	755,972.86 781,747.66
Location 511 Total		1,736,977.84	1,736,977.84 .00	1,537,720.52 199,257.32	755,972.86 781,747.66
Agency Total		161,696,150.85	112,196,150.85 49,500,000.00	12,440,786.84 99,755,364.01	3,073,723.23 9,367,063.61
Agency 511 Total		161,696,150.85	112,196,150.85 49,500,000.00	12,440,786.84 99,755,364.01	3,073,723.23 9,367,063.61
321-000-093	119	LS CDB			
Department of Human Services		Statewide Program		Statewide FY'19 Deferred Maintenanc	
0000000					
0141-51101-6900-19-19		.00	.00 .00	.00 .00	.00 .00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		.00	.00 .00	.00 .00	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		.43	.43 .00	.00 .43	.00 .00
Project Total		.43	.43 .00	.00 .43	.00 .00
321-000-094 Department of Human Services 0000000	119	LS CDB			
0170-51101-6900-00-55 CDB Special Projects Fund		Statewide Program	361,157.00	DHS Energy Rebates	
			361,157.00 .00	.00 361,157.00	.00 .00
Project Total		361,157.00	361,157.00 .00	.00 361,157.00	.00 .00
Location Total		361,157.43	361,157.43 .00	.00 361,157.43	.00 .00
Location 511 Total		361,157.43	361,157.43 .00	.00 361,157.43	.00 .00
321-010-095 Department of Human Services 0027800 EDM Incorporated	111	XP Bauer			
0141-51143-6600-00-17 DHS Alton life/safety improvements		Alton Mental Health Center - Madiso	.74	Life Safety Improvements to Two Res	
			.74 .00	.00 .74	.00 .00
Project Total		.74	.74 .00	.00 .74	.00 .00
321-010-097 Department of Human Services 0029490 Woolpert, Inc.	111	XP Hendricks			
0141-51143-6600-01-17 DHS Alton upgrade automation system		Alton Mental Health Center - Madiso	.00	Upgrade Building Automation System	
			.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-010-101 Department of Human Services 0026859 Eggemeyer Associates Architects Inc.	111	AP Hendricks Alton Mental Health Center - Madiso	Replace Roofing System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		86,514.70	86,514.70 .00	86,514.70 .00	.00 86,514.70
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		155,554.36	155,554.36 .00	78,536.17 77,018.19	2,381.48 76,154.69
		Project Total	242,069.06 .00	165,050.87 77,018.19	2,381.48 162,669.39
321-010-102 Department of Human Services 0034404 Farnsworth Group, Inc.	111	AP Shaffer Alton Mental Health Center - Madiso	Renovate Washrooms/Showers - Forens		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,496,880.00	1,496,880.00 .00	4,740.00 1,492,140.00	.00 4,740.00
		Project Total	1,496,880.00 .00	4,740.00 1,492,140.00	.00 4,740.00
321-010-103 Department of Human Services 0005501 Introba, Inc.	111	AP Shaffer Alton Mental Health Center - Madiso	Upgrade/Replace Fire Alarm System		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		979,158.00	979,158.00 .00	979,157.61 .39	896,860.62 82,296.99
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,171,741.80	2,171,741.80 .00	1,876,202.10 295,539.70	696,847.15 1,179,354.95
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,058,844.97	2,058,844.97 .00	2,058,844.97 .00	223,835.90 1,835,009.07
0141-51143-6600-01-17 DHS Alton upgrade automation system		116,755.18	116,755.18 .00	116,755.00 .18	19,821.24 96,933.76
		Project Total	5,326,499.95 .00	5,030,959.68 295,540.27	1,837,364.91 3,193,594.77
321-010-104 Department of Human Services 0034404 Farnsworth Group, Inc.	111	AP Shaffer Alton Mental Health Center - Madiso	Renovate Holly and Maple Buildings		

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,236,458.37	1,236,458.37 .00	1,102,016.60 134,441.77	478,946.19 623,070.41
Project Total		1,236,458.37	1,236,458.37 .00	1,102,016.60 134,441.77	478,946.19 623,070.41
321-010-105 Department of Human Services 0027800 EDM Incorporated	111	AP Shaffer Alton Mental Health Center - Madiso		Renovate Dental Rooms for Airborne	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		8,300.00	8,300.00 .00	.00 8,300.00	.00 .00
Project Total		8,300.00	8,300.00 .00	.00 8,300.00	.00 .00
321-010-107 Department of Human Services 0031623 WRF Engineers LLC	111	AP Shaffer Alton Mental Health Center - Madiso		Replace Employee Duress System	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		326,353.00	326,353.00 .00	31,553.00 294,800.00	.00 31,553.00
Project Total		326,353.00	326,353.00 .00	31,553.00 294,800.00	.00 31,553.00
321-010-108 Department of Human Services 0005501 Introba, Inc.	111	AP Shaffer Alton Mental Health Center - Madiso		Emergency Replacement of Emergency	
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		212,816.94	212,816.94 .00	212,816.94 .00	.00 212,816.94
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		69,761.89	69,761.89 .00	35,220.67 34,541.22	4,827.02 30,393.65
Project Total		282,578.83	282,578.83 .00	248,037.61 34,541.22	4,827.02 243,210.59
321-010-110 Department of Human Services 0022909 AAIC, inc.	111	AP Shaffer Alton Mental Health Center - Madiso		Renovate Willow Building for Occupa	
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		15,701,965.15	15,701,965.15 .00	15,701,965.15 .00	414,171.10 15,287,794.05

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	1,939,003.83	1,939,003.83	1,939,003.83	.00
	Emergencies, Rem		.00	.00	1,939,003.83
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,	11,983,996.37	11,983,996.37	11,794,716.17	.00
	remoblization, esc		.00	189,280.20	11,794,716.17
0141-51143-6600-00-17 DHS Alton life/safety	improvements	2,577,072.00	2,577,072.00	.00	.00
			.00	2,577,072.00	.00
	Project Total	32,202,037.35	32,202,037.35	29,435,685.15	414,171.10
			.00	2,766,352.20	29,021,514.05
321-010-111 Department of Human Services 0000000	111 Alton Mental Health Center - Madiso	AP Shaffer	Emergency Demolition of Elm Cottage		
0141-51101-6900-15-19 Statewide Emergencies,	remobilization, escalation	788,000.00	788,000.00	788,000.00	414,955.71
			.00	.00	373,044.29
	Project Total	788,000.00	788,000.00	788,000.00	414,955.71
			.00	.00	373,044.29
	Location Total	41,909,177.30	41,909,177.30	36,806,042.91	3,152,646.41
			.00	5,103,134.39	33,653,396.50
	Location 511 Total	41,909,177.30	41,909,177.30	36,806,042.91	3,152,646.41
			.00	5,103,134.39	33,653,396.50
321-015-090 Department of Human Services 0021841 Architechniques, Ltd.	118 Choate Mental Health and Developmen	XP Montgomery	Life Safety Upgrades Facility-Wide		
0141-51143-6600-04-17 DHS Choate life/safety		1,568,640.41	1,568,640.41	.00	.00
			.00	1,568,640.41	.00
	Project Total	1,568,640.41	1,568,640.41	.00	.00
			.00	1,568,640.41	.00
321-015-093 Department of Human Services 0029580 D. A. R. T. Design Incorporated	118 Choate Mental Health and Developmen	XP Lockett	Replace Roofing Systems		
0141-51143-6600-05-17 DHS Choate replace roofing systems		.00	.00	.00	.00
			.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
		Project Total	.00	.00	.00
			.00	.00	.00
321-015-097	118	AP Montgomery			
Department of Human Services		Choate Mental Health and Developmen		Upgrade Facility Energy Management	
0034304	Prairie Engineers, P.C.				
0141-51101-6900-19-19		1,131,010.05	1,131,010.05	263,575.00	216,860.94
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	867,435.05	46,714.06
		Project Total	1,131,010.05	263,575.00	216,860.94
			.00	867,435.05	46,714.06
321-015-098	118	AP Montgomery			
Department of Human Services		Choate Mental Health and Developmen		Construct New Building and Upgrade	
0029490	Woolpert, Inc.				
0141-51101-6900-19-19		81,957.26	81,957.26	81,957.26	43,773.59
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	.00	38,183.67
0141-51101-6900-22-20		918,797.70	918,797.70	638,344.95	505,491.17
Deferred Maintenance,emergencies,remoblization,esc			.00	280,452.75	132,853.78
		Project Total	1,000,754.96	720,302.21	549,264.76
			.00	280,452.75	171,037.45
321-015-099	118	AP Montgomery			
Department of Human Services		Choate Mental Health and Developmen		Renovate Oak Hall	
0021841	Architechniques, Ltd.				
0141-51101-6900-22-20		1,222,637.54	1,222,637.54	.00	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	1,222,637.54	.00
0141-51143-6600-04-17		436,751.37	436,751.37	52,288.45	.00
DHS Choate life/safety			.00	384,462.92	52,288.45
		Project Total	1,659,388.91	52,288.45	.00
			.00	1,607,100.46	52,288.45
321-015-100	118	AP Montgomery			
Department of Human Services		Choate Mental Health and Developmen		Replace Roofing Systems on Several	
0021841	Architechniques, Ltd.				
0141-51101-6900-22-20		2,435,390.91	2,435,390.91	2,051,657.40	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	383,733.51	2,051,657.40

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51143-6600-05-17 DHS Choate replace roofing systems		263,651.56	263,651.56 .00	.00 263,651.56	.00 .00
Project Total		2,699,042.47	2,699,042.47 .00	2,051,657.40 647,385.07	.00 2,051,657.40
321-015-102 Department of Human Services 0021841 Architechniques, Ltd.	118	AP Montgomery Choate Mental Health and Developmen	Renovate Lence Hall		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		5,503,949.00	5,503,949.00 .00	222,999.00 5,280,950.00	.00 222,999.00
Project Total		5,503,949.00	5,503,949.00 .00	222,999.00 5,280,950.00	.00 222,999.00
321-015-105 Department of Human Services 0020003 A. Epstein and Sons International, Inc.	118	AP Montgomery Choate Mental Health and Developmen	Demolish General Power Plant		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		8,606,703.52	8,606,703.52 .00	633,691.52 7,973,012.00	117,889.12 515,802.40
Project Total		8,606,703.52	8,606,703.52 .00	633,691.52 7,973,012.00	117,889.12 515,802.40
321-015-106 Department of Human Services 0026859 Eggemeyer Associates Architects Inc.	118	AP Montgomery Choate Mental Health and Developmen	Improve Exterior Egress		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		9,018.56	9,018.56 .00	9,018.56 .00	4,720.56 4,298.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		590,357.00	590,357.00 .00	487,898.00 102,459.00	82,152.78 405,745.22
Project Total		599,375.56	599,375.56 .00	496,916.56 102,459.00	86,873.34 410,043.22
Location Total		22,768,864.88	22,768,864.88 .00	4,441,430.14 18,327,434.74	970,888.16 3,470,541.98
Location 511 Total		22,768,864.88	22,768,864.88 .00	4,441,430.14 18,327,434.74	970,888.16 3,470,541.98

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-030-149 Department of Human Services 0029507 Bailey Edward Design, Inc. 0141-51143-6600-03-17 DHS Chicago Read renovate Unit J-East	019	XP Zgonjanin Chicago-Read Mental Health Center -	Renovate Unit J-East for Forensic U		
		2,836,559.80	2,836,559.80	.00	.00
			.00	2,836,559.80	.00
		Project Total	2,836,559.80	.00	.00
			.00	2,836,559.80	.00
321-030-153 Department of Human Services 0017350 Primera Engineers, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	019	AP Zgonjanin Chicago-Read Mental Health Center -	Upgrade Fire Alarm System and Repla		
		534,522.52	534,522.52	483,344.91	156,234.16
			.00	51,177.61	327,110.75
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		9,249,812.59	9,249,812.59	9,249,812.59	2,002,377.93
			.00	.00	7,247,434.66
		Project Total	9,784,335.11	9,733,157.50	2,158,612.09
			.00	51,177.61	7,574,545.41
321-030-156 Department of Human Services 0017350 Primera Engineers, Ltd. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	019	AP Zgonjanin Chicago-Read Mental Health Center -	Replace Electrical Service		
		305,800.00	305,800.00	305,800.00	148,992.31
			.00	.00	156,807.69
		Project Total	305,800.00	305,800.00	148,992.31
			.00	.00	156,807.69
		Location Total	12,926,694.91	10,038,957.50	2,307,604.40
			.00	2,887,737.41	7,731,353.10
		Location 511 Total	12,926,694.91	10,038,957.50	2,307,604.40
			.00	2,887,737.41	7,731,353.10
321-035-064 Department of Human Services 0028752 Blakemore Architects, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	074	XP Wiseman Mabley Developmental Center - Dixon	Replacement Of Walk-In Freezer		
		89,673.28	89,673.28	36,314.99	36,314.99
			.00	53,358.29	.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		89,673.28	89,673.28 .00	36,314.99 53,358.29	36,314.99 .00
321-035-067	074	AP Wiseman			
Department of Human Services		Mabley Developmental Center - Dixon		Replacement of Sprinkler System Pip	
0020233		O & N Engineering-Development, P.C.			
0141-51101-6900-22-20			1,017,163.40	912,676.99	513,598.67
Deferred Maintenance, emergencies, remoblization, esc			.00	104,486.41	399,078.32
Project Total		1,017,163.40	1,017,163.40 .00	912,676.99 104,486.41	513,598.67 399,078.32
Location Total		1,106,836.68	1,106,836.68 .00	948,991.98 157,844.70	549,913.66 399,078.32
Location 511 Total		1,106,836.68	1,106,836.68 .00	948,991.98 157,844.70	549,913.66 399,078.32
321-055-124	049	XP Shedbalkar			
Department of Human Services		Elgin Mental Health Center - Kane C		Replace Chiller - Adult Psychiatric	
0006012		Melvin Cohen and Associates, Inc.			
0141-51143-6600-06-17			336,003.80	.00	.00
DHS Elgin replace chiller			.00	336,003.80	.00
Project Total		336,003.80	336,003.80 .00	.00 336,003.80	.00 .00
321-055-125	049	XP Shedbalkar			
Department of Human Services		Elgin Mental Health Center - Kane C		Replace Roofing Systems	
0030811		Kluber, Inc.			
0141-51143-6600-07-19			257,839.84	.00	.00
DHS Elgin Mental Health replace roofing systems an			.00	257,839.84	.00
Project Total		257,839.84	257,839.84 .00	.00 257,839.84	.00 .00
321-055-126	049	XP Jones			
Department of Human Services		Elgin Mental Health Center - Kane C		Modifications To Meet Accessible Pa	
0003473		Rubinos & Mesia Engineers, Inc.			

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51143-6600-08-19 DHS Elgin Mental Health mods to meet accessible pa		16,617.50	16,617.50 .00	.00 16,617.50	.00 .00
Project Total		16,617.50	16,617.50 .00	.00 16,617.50	.00 .00
321-055-134 Department of Human Services 0030897 Batir Architecture, Ltd.	049	AP Jones Elgin Mental Health Center - Kane C	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		633,518.15	633,518.15 .00	157,984.25 475,533.90	.00 157,984.25
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		837,000.00	837,000.00 .00	.00 837,000.00	.00 .00
Project Total		1,470,518.15	1,470,518.15 .00	157,984.25 1,312,533.90	.00 157,984.25
321-055-135 Department of Human Services 0030811 Kluber, Inc.	049	AP Jones Elgin Mental Health Center - Kane C	Replace Boilers		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,209,435.92	1,209,435.92 .00	285,990.46 923,445.46	263,550.06 22,440.40
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		165,000.00	165,000.00 .00	.00 165,000.00	.00 .00
Project Total		1,374,435.92	1,374,435.92 .00	285,990.46 1,088,445.46	263,550.06 22,440.40
321-055-136 Department of Human Services 0030811 Kluber, Inc.	049	AP Jones Elgin Mental Health Center - Kane C	Renovate Dietary		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		5,778,743.47	5,778,743.47 .00	5,571,657.52 207,085.95	1,213,173.35 4,358,484.17
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		183,679.00	183,679.00 .00	12,778.10 170,900.90	.00 12,778.10
Project Total		5,962,422.47	5,962,422.47 .00	5,584,435.62 377,986.85	1,213,173.35 4,371,262.27

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-055-137 Department of Human Services 0006012 Melvin Cohen and Associates, Inc.	049	AP Farra Elgin Mental Health Center - Kane C	Replace Sections of Electrical Main		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,026,993.60	1,026,993.60 .00	734,979.60 292,014.00	621,290.14 113,689.46
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		2,300,300.00	2,300,300.00 .00	2,300,300.00 .00	.00 2,300,300.00
		Project Total	3,327,293.60 .00	3,035,279.60 292,014.00	621,290.14 2,413,989.46
321-055-138 Department of Human Services 0001892 Stanley Consultants, Inc.	049	AP Jones Elgin Mental Health Center - Kane C	Replace Power Plant		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		234,000.00	234,000.00 .00	.00 234,000.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,337,000.68	1,337,000.68 .00	28,793.48 1,308,207.20	28,793.48 .00
0141-51143-6600-12-20 For the renovation or replacement of the powerplan		15,586,080.67	15,586,080.67 .00	15,586,080.67 .00	11,005,494.38 4,580,586.29
		Project Total	17,157,081.35 .00	15,614,874.15 1,542,207.20	11,034,287.86 4,580,586.29
321-055-140 Department of Human Services 0030811 Kluber, Inc.	049	AP Jones Elgin Mental Health Center - Kane C	Replace Chiller in the Forensic Tre		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		134,850.84	134,850.84 .00	122,699.51 12,151.33	107,837.61 14,861.90
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		167,454.45	167,454.45 .00	167,454.45 .00	76,448.94 91,005.51
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		13,322.00	13,322.00 .00	.00 13,322.00	.00 .00
		Project Total	315,627.29 .00	290,153.96 25,473.33	184,286.55 105,867.41
321-055-141 Department of Human Services 0031779 DBH & Associates Architects Inc.	049	XP Jones Elgin Mental Health Center - Kane C	Apply Membrane and Replace Sealant		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		12,960.00	12,960.00 .00	.00 12,960.00	.00 .00
0141-51143-6600-08-19 DHS Elgin Mental Health mods to meet accessible pa		153,900.00	153,900.00 .00	.00 153,900.00	.00 .00
Project Total		166,860.00	166,860.00 .00	.00 166,860.00	.00 .00
321-055-142 Department of Human Services 0029894 GSG Consultants, Inc.	049	AP Moore Elgin Mental Health Center - Kane C	Demolish Powerhouse		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		11,015,895.00	11,015,895.00 .00	624,955.00 10,390,940.00	.00 624,955.00
Project Total		11,015,895.00	11,015,895.00 .00	624,955.00 10,390,940.00	.00 624,955.00
321-055-143 Department of Human Services 0031779 DBH & Associates Architects Inc.	049	AP Jones Elgin Mental Health Center - Kane C	Replace Roofing System		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		173,500.00	173,500.00 .00	173,500.00 .00	55,520.00 117,980.00
Project Total		173,500.00	173,500.00 .00	173,500.00 .00	55,520.00 117,980.00
Location Total		41,574,094.92	41,574,094.92 .00	25,767,173.04 15,806,921.88	13,372,107.96 12,395,065.08
Location 511 Total		41,574,094.92	41,574,094.92 .00	25,767,173.04 15,806,921.88	13,372,107.96 12,395,065.08
321-060-048 Department of Human Services 0028414 Farnsworth Group, Inc.	106	XP Oxley Fox Developmental Center - Livingst	Emergency Roof Replacement and Terr		
0141-51143-6600-09-19 DHS Fox Developmental replace roofing systems, ter		623,972.18	623,972.18 .00	.00 623,972.18	.00 .00
Project Total		623,972.18	623,972.18 .00	.00 623,972.18	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
321-060-049 Department of Human Services 0019019 0141-51101-6900-19-19 Lump Sum (3e) -	106	AP Teegarden Fox Developmental Center - Livingst Construction Technology Laboratories, Inc.	1,061,765.11	1,061,765.11	1,061,765.11	625,914.49
		Deferred Maint., Emergencies, Rem	.00	.00		435,850.62
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			10,000.00	10,000.00	1,240.81	.00
			.00	8,759.19		1,240.81
		Project Total	1,071,765.11	1,071,765.11	1,063,005.92	625,914.49
				.00	8,759.19	437,091.43
321-060-053 Department of Human Services 0034078 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	106	AP Jerszynski Fox Developmental Center - Livingst Interface Engineering, Inc.	7,186,072.00	7,186,072.00	6,551,872.00	469,352.30
			.00	.00	634,200.00	6,082,519.70
		Project Total	7,186,072.00	7,186,072.00	6,551,872.00	469,352.30
				.00	634,200.00	6,082,519.70
		Location Total	8,881,809.29	8,881,809.29	7,614,877.92	1,095,266.79
				.00	1,266,931.37	6,519,611.13
		Location 511 Total	8,881,809.29	8,881,809.29	7,614,877.92	1,095,266.79
				.00	1,266,931.37	6,519,611.13
321-087-046 Department of Human Services 0022834 0141-51143-6600-02-17 DHS Chester replace roofs	115	XP Bauer Chester Mental Health Center - Rand	3,412,630.99	3,412,630.99	.00	.00
			.00	3,412,630.99		.00
		Project Total	3,412,630.99	3,412,630.99	.00	.00
				.00	3,412,630.99	.00
321-087-047 Department of Human Services 0031623 0141-51101-6900-19-19 Lump Sum (3e) -	115	AP Hendricks Chester Mental Health Center - Rand	1,581,559.22	1,581,559.22	103,477.93	.00
			.00	.00	1,478,081.29	103,477.93

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,581,559.22	1,581,559.22 .00	103,477.93 1,478,081.29	.00 103,477.93
321-087-048	115	AP Hendricks				
Department of Human Services		Chester Mental Health Center - Rand		Upgrade HVAC System		
0029590						
0141-51101-6900-19-19			5,450,719.25	5,450,719.25	391,319.25	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	5,059,400.00	391,319.25	
		Project Total	5,450,719.25	5,450,719.25 .00	391,319.25 5,059,400.00	.00 391,319.25
321-087-052	115	AP Hendricks				
Department of Human Services		Chester Mental Health Center - Rand		Upgrade and Expand the CCTV System		
0033845						
0141-51101-6900-22-20			993,858.00	993,858.00	76,435.00	
Deferred Maintenance,	emergencies, remoblization, esc		.00	917,423.00	24,431.55	
		Project Total	993,858.00	993,858.00 .00	76,435.00 917,423.00	52,003.45 24,431.55
		Location Total	11,438,767.46	11,438,767.46 .00	571,232.18 10,867,535.28	52,003.45 519,228.73
		Location 511 Total	11,438,767.46	11,438,767.46 .00	571,232.18 10,867,535.28	52,003.45 519,228.73
321-100-124	079	XP Shedbalkar				
Department of Human Services		Shapiro Developmental Center - Kank		Emergency Roof Replacement - Diatar		
0000000						
0141-51143-6600-11-19			290,000.00	290,000.00	.00	
DHS Shapiro roof replacement and other capital imp			.00	290,000.00	.00	
		Project Total	290,000.00	290,000.00 .00	.00 290,000.00	.00 .00
321-100-125	079	AP McGee				
Department of Human Services		Shapiro Developmental Center - Kank		Emergency Repair Administration Bui		
0032074		Carlile Architects LLC				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-00-17 Lump sum for agencies 3(e)		19,625.59	19,625.59 .00	11,080.58 8,545.01	6,188.28 4,892.30
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,198.42	1,198.42 .00	.00 1,198.42	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		156,511.06	156,511.06 .00	103,955.53 52,555.53	.00 103,955.53
Project Total		177,335.07	177,335.07 .00	115,036.11 62,298.96	6,188.28 108,847.83
321-100-126 Department of Human Services 0029612 Henneman Engineering Inc.	079	AP McGee Shapiro Developmental Center - Kank	Upgrade Steam and Condensate Lines		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,778,585.33	1,778,585.33 .00	1,001,865.33 776,720.00	381,364.96 620,500.37
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		11,919,988.21	11,919,988.21 .00	.00 11,919,988.21	.00 .00
Project Total		13,698,573.54	13,698,573.54 .00	1,001,865.33 12,696,708.21	381,364.96 620,500.37
321-100-127 Department of Human Services 0034388 Weese Langley Weese Architects, Ltd.	079	AP McGee Shapiro Developmental Center - Kank	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,574,204.14	1,574,204.14 .00	128,921.14 1,445,283.00	.00 128,921.14
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,650,000.00	1,650,000.00 .00	.00 1,650,000.00	.00 .00
Project Total		3,224,204.14	3,224,204.14 .00	128,921.14 3,095,283.00	.00 128,921.14
321-100-130 Department of Human Services 0032074 Carlile Architects LLC	079	AP McGee Shapiro Developmental Center - Kank	Replace Roofing Systems		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		5,125,294.38	5,125,294.38 .00	243,094.38 4,882,200.00	68,352.19 174,742.19
Project Total		5,125,294.38	5,125,294.38 .00	243,094.38 4,882,200.00	68,352.19 174,742.19

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-100-131 Department of Human Services 0029338 Knight E/A, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	079	AP Jones Shapiro Developmental Center - Kank	Replace Heating and Cooling Return		
		15,062,537.00	15,062,537.00	1,351,037.00	237,337.00
			.00	13,711,500.00	1,113,700.00
		Project Total	15,062,537.00	1,351,037.00	237,337.00
			.00	13,711,500.00	1,113,700.00
		Location Total	37,577,944.13	2,839,953.96	693,242.43
			.00	34,737,990.17	2,146,711.53
		Location 511 Total	37,577,944.13	2,839,953.96	693,242.43
			.00	34,737,990.17	2,146,711.53
321-110-067 Department of Human Services 0026816 Infrastructure Engineering, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	080	AP Zgonjanin Ludeman Developmental Center - Cook	Rehabilitate Roads, Parking Lots, S		
		3,521,235.35	3,521,235.35	3,296,605.84	.00
			.00	224,629.51	3,296,605.84
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		800,000.00	800,000.00	.00	.00
			.00	800,000.00	.00
		Project Total	4,321,235.35	3,296,605.84	.00
			.00	1,024,629.51	3,296,605.84
321-110-068 Department of Human Services 0029102 Milhouse Engineering and Construction, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	080	AP Zgonjanin Ludeman Developmental Center - Cook	Replace Water Main Piping		
		557,116.04	557,116.04	496,253.27	435,598.36
			.00	60,862.77	60,654.91
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		456,449.20	456,449.20	175,647.55	175,647.55
			.00	280,801.65	.00
		Project Total	1,013,565.24	671,900.82	611,245.91
			.00	341,664.42	60,654.91
321-110-069 Department of Human Services 0028132 Bauhs Dring Main Ltd.	080	AP Zgonjanin Ludeman Developmental Center - Cook	Renovate Residences		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	1,964,099.89	1,964,099.89	407,173.68	25,584.50
	Emergencies, Rem		.00	1,556,926.21	381,589.18
0991-51101-1900-00-55 Contributory Trust Fund		214,079.79	214,079.79	.00	.00
			.00	214,079.79	.00
	Project Total	2,178,179.68	2,178,179.68	407,173.68	25,584.50
			.00	1,771,006.00	381,589.18
321-110-071 Department of Human Services 0000000	080	AP CDB			
		Ludeman Developmental Center - Cook		Replace Stairs for General Stores B	
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	2,839.62	2,839.62	.00	.00
	Emergencies, Rem		.00	2,839.62	.00
	Project Total	2,839.62	2,839.62	.00	.00
			.00	2,839.62	.00
	Location Total	7,515,819.89	7,515,819.89	4,375,680.34	636,830.41
			.00	3,140,139.55	3,738,849.93
	Location 511 Total	7,515,819.89	7,515,819.89	4,375,680.34	636,830.41
			.00	3,140,139.55	3,738,849.93
321-115-073 Department of Human Services 0034765 JP Architects, Ltd.	007	AP Farra			
		Madden Mental Health Center - Hines		Upgrade Patio Fencing	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,313,597.00	1,313,597.00	37,197.00	3,436.00
			.00	1,276,400.00	33,761.00
	Project Total	1,313,597.00	1,313,597.00	37,197.00	3,436.00
			.00	1,276,400.00	33,761.00
	Location Total	1,313,597.00	1,313,597.00	37,197.00	3,436.00
			.00	1,276,400.00	33,761.00
	Location 511 Total	1,313,597.00	1,313,597.00	37,197.00	3,436.00
			.00	1,276,400.00	33,761.00
321-135-077 Department of Human Services 0003713	110	AP McHenry			
		Murray Developmental Center - Centr		Replace Boiler House Emergency Gene	
		McCoy and Howard Consulting Engineers, Inc.			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		326,467.28	132,889.73	66,426.09
	Emergencies, Rem		.00	193,577.55	66,463.64
	Project Total		326,467.28	132,889.73	66,426.09
			.00	193,577.55	66,463.64
321-135-081 Department of Human Services 0032109 Exp U.S. Services Inc.	110	AP Hansel Murray Developmental Center - Centr			
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation			469,130.00	469,129.72	.00
			.00	.28	469,129.72
	Project Total		469,130.00	469,129.72	.00
			.00	.28	469,129.72
	Location Total		795,597.28	602,019.45	66,426.09
			.00	193,577.83	535,593.36
	Location 511 Total		795,597.28	602,019.45	66,426.09
			.00	193,577.83	535,593.36
321-155-016 Department of Human Services 0016668 Evan Lloyd Associates, Inc.	099	AP Jerszynski Illinois School for the Visually Im			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		2,873,794.75	546,011.75	.00
	Emergencies, Rem		.00	2,327,783.00	546,011.75
	Project Total		4,273,794.75	546,011.75	.00
			.00	3,727,783.00	546,011.75
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			1,400,000.00	.00	.00
			.00	1,400,000.00	.00
	Project Total		4,273,794.75	546,011.75	.00
			.00	3,727,783.00	546,011.75
321-155-017 Department of Human Services 0004274 Benton & Associates, Inc.	099	AP Guy Illinois School for the Visually Im			
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			805,705.78	736,390.32	554,166.02
			.00	69,315.46	182,224.30
	Project Total		805,705.78	736,390.32	554,166.02
			.00	69,315.46	182,224.30

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		5,079,500.53	5,079,500.53 .00	1,282,402.07 3,797,098.46	554,166.02 728,236.05
Location 511 Total		5,079,500.53	5,079,500.53 .00	1,282,402.07 3,797,098.46	554,166.02 728,236.05
321-160-010	099	XP Meyer			
Department of Human Services		Illinois School for the Deaf - Jack		Renovate High School Building	
0021257		Melotte Morse Leonatti Ltd			
0141-51101-6900-18-19			5,970.00	5,970.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	5,970.00
Project Total		5,970.00	5,970.00 .00	5,970.00 .00	.00 5,970.00
321-160-025	099	AP Guy			
Department of Human Services		Illinois School for the Deaf - Jack		Install Security System	
0001698		Hurst-Rosche, Inc.			
0141-51101-6900-19-19			3,701,853.84	3,701,853.84	1,298,251.61
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	989,244.57	1,414,357.66
Project Total		3,701,853.84	3,701,853.84 .00	2,712,609.27 989,244.57	1,298,251.61 1,414,357.66
321-160-026	099	AP Jerszynski			
Department of Human Services		Illinois School for the Deaf - Jack		Install Sprinkler Systems - Adminis	
0016848		Clark Dietz, Inc.			
0141-51101-6900-19-19			159,736.52	159,736.52	22,479.39
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	72,817.13	64,440.00
0141-51101-6900-22-20			377,142.10	377,142.10	142,602.86
Deferred Maintenance,emergencies,remoblization,esc			.00	.00	234,539.24
Project Total		536,878.62	536,878.62 .00	464,061.49 72,817.13	165,082.25 298,979.24
321-160-027	099	XP Robison			
Department of Human Services		Illinois School for the Deaf - Jack		Replace Roofing Systems on High Sch	
0027519		John Shafer & Associates, Inc.			
0141-51101-6900-22-20			576,725.53	576,725.53	128,378.38
Deferred Maintenance,emergencies,remoblization,esc			.00	434,758.19	13,588.96

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	576,725.53	576,725.53 .00	141,967.34 434,758.19	128,378.38 13,588.96
321-160-028	099	AP Jerszynski				
Department of Human Services		Illinois School for the Deaf - Jack		Install New A/C Units and New Build		
0016848						
Clark Dietz, Inc.						
0141-51101-6900-22-20		8,856,843.21	8,856,843.21	8,082,024.80	17,580.80	
Deferred Maintenance, emergencies, remoblization, esc			.00	774,818.41	8,064,444.00	
		Project Total	8,856,843.21	8,856,843.21 .00	8,082,024.80 774,818.41	17,580.80 8,064,444.00
321-160-030	099	AP Jerszynski				
Department of Human Services		Illinois School for the Deaf - Jack		Assess and Repair Ceiling		
0032109						
Exp U.S. Services Inc.						
0141-51101-6900-15-19		.14	.14	.00	.00	
Statewide Emergencies, remobilization, escalation			.00	.14	.00	
		Project Total	.14	.00 .14	.00 .00	
		Location Total	13,678,271.34	13,678,271.34 .00	11,406,632.90 2,271,638.44	1,609,293.04 9,797,339.86
		Location 511 Total	13,678,271.34	13,678,271.34 .00	11,406,632.90 2,271,638.44	1,609,293.04 9,797,339.86
321-210-002	099	XP Fernandes				
Department of Human Services		Rushville Treatment and Detention F		Emergency Expansion of Treatment an		
0029405						
Hellmuth, Obata & Kassabaum, Inc.						
0141-51143-6600-10-19		715,000.00	.00	.00	.00	
Rushville Treatment & Detention Facility expansion			715,000.00	.00	.00	
		Project Total	715,000.00	.00 715,000.00	.00 .00	.00 .00
321-210-003	099	AP Oxley				
Department of Human Services		Rushville Treatment and Detention F		Construct an Addition to the Treatm		
0031650						
Dewberry Architects Inc.						

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51143-6600-13-20 For the construction of an expansion of the treatm		30,528,351.00	30,528,351.00 .00	682,900.00 29,845,451.00	442,430.00 240,470.00
	Project Total	30,528,351.00	30,528,351.00 .00	682,900.00 29,845,451.00	442,430.00 240,470.00
321-210-005 Department of Human Services 0031650 Dewberry Architects Inc.	099	AP Oxley Rushville Treatment and Detention F		Replace Electronic Lock Controls, C	
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		1,345,107.70	1,345,107.70 .00	1,345,107.70 .00	1,008,670.98 336,436.72
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		16,900.00	16,900.00 .00	.00 16,900.00	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		74,553.00	74,553.00 .00	74,553.00 .00	37,000.00 37,553.00
	Project Total	1,436,560.70	1,436,560.70 .00	1,419,660.70 16,900.00	1,045,670.98 373,989.72
321-210-007 Department of Human Services 0000000	099	AP Oxley Rushville Treatment and Detention F		Construct an Addition for Storage a	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,710,158.56	1,710,158.56 .00	1,380,462.97 329,695.59	897,581.94 482,881.03
	Project Total	1,710,158.56	1,710,158.56 .00	1,380,462.97 329,695.59	897,581.94 482,881.03
	Location Total	34,390,070.26	33,675,070.26 715,000.00	3,483,023.67 30,192,046.59	2,385,682.92 1,097,340.75
	Location 511 Total	34,390,070.26	33,675,070.26 715,000.00	3,483,023.67 30,192,046.59	2,385,682.92 1,097,340.75
	Agency Total	241,318,203.30	240,603,203.30 715,000.00	110,215,615.06 130,387,588.24	27,449,507.74 82,766,107.32
	Agency 511 Total	241,318,203.30	240,603,203.30 715,000.00	110,215,615.06 130,387,588.24	27,449,507.74 82,766,107.32
506-000-001 Abraham Lincoln Presidential Librar 0000000	096	LS CDB Statewide Abraham Lincoln President		Statewide FY'19 Deferred Maintenanc	

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	399,207.72	399,207.72	.00	.00
			.00	399,207.72	.00
	Project Total	399,207.72	399,207.72	.00	.00
			.00	399,207.72	.00
506-000-003 Abraham Lincoln Presidential Librar 0000000	096	LS CDB			
0141-51142-6600-00-20	Statewide Abraham Lincoln President				
	ALPLM Deferred Maintenance/Rehabili	1,860,954.85	1,860,954.85	.00	.00
			.00	1,860,954.85	.00
	Project Total	1,860,954.85	1,860,954.85	.00	.00
			.00	1,860,954.85	.00
	Location Total	2,260,162.57	2,260,162.57	.00	.00
			.00	2,260,162.57	.00
	Location 511 Total	2,260,162.57	2,260,162.57	.00	.00
			.00	2,260,162.57	.00
506-149-006 Abraham Lincoln Presidential Librar 0029102	096	AP Norris			
0141-51142-6600-00-20	Abraham Lincoln Presidential Librar				
	Milhouse Engineering and Construction, Inc.	475,113.00	475,113.00	134,958.00	47,475.50
	ALPLM Deferred Maintenance/Rehabilitation/Renovati		.00	340,155.00	87,482.50
	Project Total	475,113.00	475,113.00	134,958.00	47,475.50
			.00	340,155.00	87,482.50
506-149-007 Abraham Lincoln Presidential Librar 0034078	096	XP Norris			
0141-51142-6600-00-20	Abraham Lincoln Presidential Librar				
	Interface Engineering, Inc.	141,951.96	141,951.96	141,951.96	141,951.96
	ALPLM Deferred Maintenance/Rehabilitation/Renovati		.00	.00	.00
	Project Total	141,951.96	141,951.96	141,951.96	141,951.96
			.00	.00	.00
506-149-008 Abraham Lincoln Presidential Librar 0034275	096	AP Norris			
	Abraham Lincoln Presidential Librar				
	WSP USA Buildings Inc.				
	Install Solar Panels and Electric V				

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
0141-51101-6900-26-20 For energy efficiency projects at state facilities		6,374,600.00	6,374,600.00 .00	127,220.00 6,247,380.00	97,220.00 30,000.00	
	Project Total	6,374,600.00	6,374,600.00 .00	127,220.00 6,247,380.00	97,220.00 30,000.00	
506-149-009 Abraham Lincoln Presidential Librar 0029328 GreenAssociates Inc 0763-50601-1900-00-00 ALPLM Funding	096	AP Norris Abraham Lincoln Presidential Librar	4,300,000.00	4,300,000.00 .00	342,600.00 3,957,400.00	.00 342,600.00
	Project Total	4,300,000.00	4,300,000.00 .00	342,600.00 3,957,400.00	.00 342,600.00	
	Location Total	11,291,664.96	11,291,664.96 .00	746,729.96 10,544,935.00	286,647.46 460,082.50	
	Location 511 Total	6,991,664.96	6,991,664.96 .00	404,129.96 6,587,535.00	286,647.46 117,482.50	
	Agency Total	13,551,827.53	13,551,827.53 .00	746,729.96 12,805,097.57	286,647.46 460,082.50	
	Agency 511 Total	9,251,827.53	9,251,827.53 .00	404,129.96 8,847,697.57	286,647.46 117,482.50	
546-000-008 Department of Military Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) -	119	LS CDB Statewide	14,287,175.00	14,287,175.00 .00	.00 14,287,175.00	.00 .00
	Project Total	14,287,175.00	14,287,175.00 .00	.00 14,287,175.00	.00 .00	
	Location Total	14,287,175.00	14,287,175.00 .00	.00 14,287,175.00	.00 .00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		14,287,175.00	14,287,175.00 .00	.00 14,287,175.00	.00 .00
546-006-001	079	XP Haq			
Department of Military Affairs		Kankakee Aviation Support Facility		Construct Army Aviation Support Fac	
0029506		Bailey Edward Design, Inc.			
0141-51166-6600-01-17		12,499.64	12,499.64 .00	.00 12,499.64	.00 .00
DMA Kanakee Aviation Facility					
Project Total		12,499.64	12,499.64 .00	.00 12,499.64	.00 .00
Location Total		12,499.64	12,499.64 .00	.00 12,499.64	.00 .00
Location 511 Total		12,499.64	12,499.64 .00	.00 12,499.64	.00 .00
546-015-023	091	AP Guy			
Department of Military Affairs		Bloomington Readiness Center - McLe		Construct Vehicle Maintenance Shop	
0031650		Dewberry Architects Inc.			
0141-46615-6600-00-20		6,995,959.87	6,995,959.87 .00	6,990,150.42 5,809.45	3,279,910.49 3,710,239.93
Marseilles Replace Hot Water Holding Tanks					
0990-51101-1900-00-55		300,742.86	.00 300,742.86	300,742.86 .00	.00 300,742.86
Contributory Trust Federal					
Project Total		7,296,702.73	6,995,959.87 300,742.86	7,290,893.28 5,809.45	3,279,910.49 4,010,982.79
546-015-024	091	AP Troglgio			
Department of Military Affairs		Bloomington Readiness Center - McLe		Replace Roofing System	
0035486		Design Mavens Architecture PLLC			
0141-46615-6600-00-20		1,039,840.56	1,039,840.56 .00	1,036,629.26 3,211.30	737,949.69 298,679.57
Marseilles Replace Hot Water Holding Tanks					
Project Total		1,039,840.56	1,039,840.56 .00	1,036,629.26 3,211.30	737,949.69 298,679.57
546-015-025	091	AP Troglgio			
Department of Military Affairs		Bloomington Readiness Center - McLe		Convert Vehicle Storage Building	
0035486		Design Mavens Architecture PLLC			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		194,528.00	194,528.00 .00	194,528.00 .00	93,450.30 101,077.70
Project Total		194,528.00	194,528.00 .00	194,528.00 .00	93,450.30 101,077.70
Location Total		8,531,071.29	8,230,328.43 300,742.86	8,522,050.54 9,020.75	4,111,310.48 4,410,740.06
Location 511 Total		300,742.86	.00 300,742.86	300,742.86 .00	.00 300,742.86
546-020-002 Department of Military Affairs 0029894 GSG Consultants, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	091	AP Troglgio Maneuver Enhancement Brigade Facili	Construct New Military Vehicle Park		
		921,584.38	921,584.38 .00	921,584.38 .00	687,434.52 234,149.86
Project Total		921,584.38	921,584.38 .00	921,584.38 .00	687,434.52 234,149.86
Location Total		921,584.38	921,584.38 .00	921,584.38 .00	687,434.52 234,149.86
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-035-007 Department of Military Affairs 0032263 Knight E/A, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	118	AP McHenry Marion Readiness Center - Williamso	Construct an Addition to the Readin		
		5,080,110.31	5,080,110.31 .00	5,080,110.31 .00	1,652,520.12 3,427,590.19
Project Total		5,080,110.31	5,080,110.31 .00	5,080,110.31 .00	1,652,520.12 3,427,590.19
Location Total		5,080,110.31	5,080,110.31 .00	5,080,110.31 .00	1,652,520.12 3,427,590.19

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-070-027	025	XP Barnes			
Department of Military Affairs		General Jones Armory - Chicago	Exterior and Interior Renovations		
0029054 Muller & Muller, Ltd.					
0141-46615-6600-00-20			.00	.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		.00	.00 .00	.00 .00	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-080-010	004	XP Zgonjanin			
Department of Military Affairs		Northwest Readiness Center - Chicag	Upgrade Electrical System		
0020512 Bauer Latoza Studio Ltd. dba Arda Design					
0141-51166-6600-02-19		13,051.00	13,051.00	.00	.00
DMA NW Readiness Center electrical system upgrade			.00	13,051.00	.00
Project Total		13,051.00	13,051.00 .00	.00 13,051.00	.00 .00
546-080-016	004	AP Zgonjanin			
Department of Military Affairs		Northwest Readiness Center - Chicag	Renovate Interior and Replacement o		
0020512 Bauer Latoza Studio Ltd. dba Arda Design					
0141-46615-6600-00-20		153,270.00	153,270.00	153,270.00	48,242.10
Marseilles Replace Hot Water Holding Tanks			.00	.00	105,027.90
Project Total		153,270.00	153,270.00 .00	153,270.00 .00	48,242.10 105,027.90
Location Total		166,321.00	166,321.00 .00	153,270.00 13,051.00	48,242.10 105,027.90

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		13,051.00	13,051.00 .00	.00 13,051.00	.00 .00
546-085-010	104	AP Robison			
Department of Military Affairs		Danville Readiness Center - Vermili			
0035486		Design Mavens Architecture PLLC			
0141-46615-6600-00-20		184,751.20	184,751.20	180,753.00	136,215.50
Marseilles		Replace Hot Water Holding Tanks	.00	3,998.20	44,537.50
Project Total		184,751.20	184,751.20 .00	180,753.00 3,998.20	136,215.50 44,537.50
Location Total		184,751.20	184,751.20 .00	180,753.00 3,998.20	136,215.50 44,537.50
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-096-011	088	AP Robison			
Department of Military Affairs		Decatur Army and Aviation Support F			
0030350		Gonzalez Companies, L.L.C.			
0141-46615-6600-00-20		51,201.05	51,201.05	51,201.05	11,199.90
Marseilles		Replace Hot Water Holding Tanks	.00	.00	40,001.15
Project Total		51,201.05	51,201.05 .00	51,201.05 .00	11,199.90 40,001.15
Location Total		51,201.05	51,201.05 .00	51,201.05 .00	11,199.90 40,001.15
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-110-014	074	AP Wiseman			
Department of Military Affairs		Dixon Readiness Center - Lee County			
0029890		Mode Architects, P.C.			
0141-46615-6600-00-20		816,576.50	816,576.50	816,576.50	93,154.00
Marseilles		Replace Hot Water Holding Tanks	.00	.00	723,422.50

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		816,576.50	816,576.50 .00	816,576.50 .00	93,154.00 723,422.50
546-110-015	074	AP Wiseman			
Department of Military Affairs		Dixon Readiness Center - Lee County		Upgrade Restrooms and Locker Rooms/	
0029890		Mode Architects, P.C.			
0141-46615-6600-00-20			2,139,332.40	2,139,332.40	54,727.39
Marseilles Replace Hot Water Holding Tanks			.00	.00	2,084,605.01
Project Total		2,139,332.40	2,139,332.40 .00	2,139,332.40 .00	54,727.39 2,084,605.01
Location Total		2,955,908.90	2,955,908.90 .00	2,955,908.90 .00	147,881.39 2,808,027.51
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-115-036	114	AP Shaffer			
Department of Military Affairs		East St. Louis Readiness Center, St		Repair Plumbing, Drainage, Lighting	
0027800		EDM Incorporated			
0141-46615-6600-00-20			816,985.64	816,985.64	423,692.45
Marseilles Replace Hot Water Holding Tanks			.00	812,724.56 4,261.08	389,032.11
0990-51101-1900-00-55			25,510.00	25,510.00	25,510.00
Contributory Trust Federal			.00	.00	.00
Project Total		842,495.64	842,495.64 .00	838,234.56 4,261.08	449,202.45 389,032.11
546-115-037	114	LA CDB			
Department of Military Affairs		East St. Louis Readiness Center, St		Land Acquisition	
0000000					
0141-51101-6900-19-19			15,000.00	15,000.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	15,000.00	.00
Project Total		15,000.00	15,000.00 .00	.00 15,000.00	.00 .00
546-115-038	114	AP Shaffer			
Department of Military Affairs		East St. Louis Readiness Center, St		Replace HVAC System and Upgrade Ele	
0029611		Henneman Engineering Inc.			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		91,648.97	91,648.97 .00	91,648.97 .00	40,462.12 51,186.85
Project Total		91,648.97	91,648.97 .00	91,648.97 .00	40,462.12 51,186.85
Location Total		949,144.61	949,144.61 .00	929,883.53 19,261.08	489,664.57 440,218.96
Location 511 Total		40,510.00	40,510.00 .00	25,510.00 15,000.00	25,510.00 .00
546-150-012 Department of Military Affairs 0029890 Mode Architects, P.C. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	093	AP Troglgio Galva Readiness Center - Henry Coun	Replace Roofing System		
		1,566,175.00	1,566,175.00 .00	1,566,175.00 .00	959,343.50 606,831.50
Project Total		1,566,175.00	1,566,175.00 .00	1,566,175.00 .00	959,343.50 606,831.50
Location Total		1,566,175.00	1,566,175.00 .00	1,566,175.00 .00	959,343.50 606,831.50
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-160-013 Department of Military Affairs 0020233 O & N Engineering-Development, P.C. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	086	AP Zgonjanin Joliet Readiness Center - Will Coun	Replace HVAC System		
		173,290.45	173,290.45 .00	173,290.45 .00	.00 173,290.45
Project Total		173,290.45	173,290.45 .00	173,290.45 .00	.00 173,290.45
546-160-014 Department of Military Affairs 0034765 JP Architects, Ltd.	086	AP Zgonjanin Joliet Readiness Center - Will Coun	Renovate Kitchen		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,044,598.00	1,044,598.00 .00	1,044,598.00 .00	51,958.00 992,640.00
Project Total		1,044,598.00	1,044,598.00 .00	1,044,598.00 .00	51,958.00 992,640.00
546-160-015 Department of Military Affairs 0021303 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	086 Doyle & Associates Architects and Interior Designe	AP Quiballo Joliet Readiness Center - Will Coun	121,092.00 .00	121,092.00 .00	.00 121,092.00
Project Total		121,092.00	121,092.00 .00	121,092.00 .00	.00 121,092.00
Location Total		1,338,980.45	1,338,980.45 .00	1,338,980.45 .00	51,958.00 1,287,022.45
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-170-009 Department of Military Affairs 0029611 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	029 Henneman Engineering Inc.	AP Barnes Kankakee Armory - Kankakee County	1,154,867.57 .00	1,154,867.57 .00	255,815.58 840,545.31
Project Total		1,154,867.57	1,154,867.57 .00	1,096,360.89 58,506.68	255,815.58 840,545.31
Location Total		1,154,867.57	1,154,867.57 .00	1,096,360.89 58,506.68	255,815.58 840,545.31
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-175-015 Department of Military Affairs 0034125	093 Prairie Engineers, P.C.	AP Stephenson Kewanee Armory - Henry County			
Project Total					
Location Total					
Location 511 Total					

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,484,963.19	1,484,963.19 .00	1,484,963.19 .00	972,398.03 512,565.16
Project Total		1,484,963.19	1,484,963.19 .00	1,484,963.19 .00	972,398.03 512,565.16
Location Total		1,484,963.19	1,484,963.19 .00	1,484,963.19 .00	972,398.03 512,565.16
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-190-013 Department of Military Affairs 0034304 Prairie Engineers, P.C. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	108	AP Kuhl Litchfield Armory - Montgomery Coun	Replace Roofing-HVAC System/Upgrade		
		494,137.04	494,137.04 .00	493,612.75 524.29	312,618.97 180,993.78
Project Total		494,137.04	494,137.04 .00	493,612.75 524.29	312,618.97 180,993.78
Location Total		494,137.04	494,137.04 .00	493,612.75 524.29	312,618.97 180,993.78
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-195-019 Department of Military Affairs 0002519 Architechnics, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	094	AP Troglia Macomb Readiness Center - McDonough	Replace Roofing System - Readiness		
		1,075,080.00	1,075,080.00 .00	1,075,080.00 .00	960,434.38 114,645.62
Project Total		1,075,080.00	1,075,080.00 .00	1,075,080.00 .00	960,434.38 114,645.62
Location Total		1,075,080.00	1,075,080.00 .00	1,075,080.00 .00	960,434.38 114,645.62

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-205-021	101	AP Randle			
Department of Military Affairs		Mattoon Readiness Center - Coles Co		Expand Weapons Vault	
0028276					
0141-46615-6600-00-20		105,210.00	105,210.00	105,210.00	18,865.40
Marseilles Replace Hot Water Holding Tanks			.00	.00	86,344.60
Project Total		105,210.00	105,210.00 .00	105,210.00 .00	18,865.40 86,344.60
Location Total		105,210.00	105,210.00 .00	105,210.00 .00	18,865.40 86,344.60
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-235-022	008	AP Travis			
Department of Military Affairs		North Riverside Armory - Cook Count		Construct Vehicle Maintenance Shop	
0029054					
0141-46615-6600-00-20		25,425,544.05	25,425,544.05	25,425,544.05	437,553.30
Marseilles Replace Hot Water Holding Tanks			.00	.00	24,987,990.75
Project Total		25,425,544.05	25,425,544.05 .00	25,425,544.05 .00	437,553.30 24,987,990.75
546-235-023	008	AP Travis			
Department of Military Affairs		North Riverside Armory - Cook Count		Access Control Facility	
0029054					
0141-46615-6600-00-20		50,710.24	50,710.24	12,824.24	.00
Marseilles Replace Hot Water Holding Tanks			.00	37,886.00	12,824.24
Project Total		50,710.24	50,710.24 .00	12,824.24 37,886.00	.00 12,824.24
546-235-024	008	AP Farra			
Department of Military Affairs		North Riverside Armory - Cook Count		Relocate Electrical and Fiber Optic	
0035227		Valdes Engineering Company			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		99,471.00	99,471.00 .00	99,471.00 .00	.00 99,471.00
Project Total		99,471.00	99,471.00 .00	99,471.00 .00	.00 99,471.00
Location Total		25,575,725.29	25,575,725.29 .00	25,537,839.29 37,886.00	437,553.30 25,100,285.99
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-250-021 Department of Military Affairs 0034304 Prairie Engineers, P.C.	102	AP Norris Paris Maintenance Facility - Edgar		Replace Electrical System and Upgra	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,035,840.00	1,035,840.00 .00	33,024.00 1,002,816.00	25,284.00 7,740.00
Project Total		1,035,840.00	1,035,840.00 .00	33,024.00 1,002,816.00	25,284.00 7,740.00
Location Total		1,035,840.00	1,035,840.00 .00	33,024.00 1,002,816.00	25,284.00 7,740.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-260-027 Department of Military Affairs 0034304 Prairie Engineers, P.C.	091	AP Teegarden Bartonville Readiness Center - Peor		Replace HVAC System	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		341,514.29	341,514.29 .00	291,945.18 49,569.11	36,126.46 255,818.72
Project Total		341,514.29	341,514.29 .00	291,945.18 49,569.11	36,126.46 255,818.72
Location Total		341,514.29	341,514.29 .00	291,945.18 49,569.11	36,126.46 255,818.72

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-261-005 Department of Military Affairs 0031650 Dewberry Architects Inc.	092	AP Stephenson Peoria Army Aviation Support Facili	Construct National Guard Readiness		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,369,880.00	1,369,880.00 .00	1,369,880.00 .00	.00 1,369,880.00
0990-51101-1900-00-55 Contributory Trust Federal		41,969.70	.00 41,969.70	41,969.70 .00	.00 41,969.70
Project Total		1,411,849.70	1,369,880.00 41,969.70	1,411,849.70 .00	.00 1,411,849.70
546-261-010 Department of Military Affairs 0034127 Dewberry Engineers Inc.	092	AP Stephenson Peoria Army Aviation Support Facili	Renovate Hangar Building and Flight		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		203,046.67	203,046.67 .00	203,046.67 .00	74,072.00 128,974.67
Project Total		203,046.67	203,046.67 .00	203,046.67 .00	74,072.00 128,974.67
Location Total		1,614,896.37	1,572,926.67 41,969.70	1,614,896.37 .00	74,072.00 1,540,824.37
Location 511 Total		41,969.70	.00 41,969.70	41,969.70 .00	.00 41,969.70
546-275-012 Department of Military Affairs 0035486 Design Mavens Architecture PLLC	105	AP Fleming Pontiac Readiness Center - Livingst	Replace HVAC System, Lower Roof and		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,883,244.74	1,883,244.74 .00	1,883,115.02 129.72	1,221,283.18 661,831.84
Project Total		1,883,244.74	1,883,244.74 .00	1,883,115.02 129.72	1,221,283.18 661,831.84
546-275-013 Department of Military Affairs 0035486 Design Mavens Architecture PLLC	105	AP Fleming Pontiac Readiness Center - Livingst	Upgrade Electrical, Fire Alarm, Lig		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		154,690.00	154,690.00 .00	154,690.00 .00	.00 154,690.00
Project Total		154,690.00	154,690.00 .00	154,690.00 .00	.00 154,690.00
Location Total		2,037,934.74	2,037,934.74 .00	2,037,805.02 129.72	1,221,283.18 816,521.84
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-282-003 Department of Military Affairs 0029508 0141-51166-6600-00-17 DMA Lincoln's Challenge Rantoul	104 RATIO Architects, Inc.	AP Teegarden Rantoul Military Affairs, Champaign	Capital Improvements - Lincoln's Ch		
		5,015,132.83	5,015,132.83 .00	116,125.84 4,899,006.99	.00 116,125.84
Project Total		5,015,132.83	5,015,132.83 .00	116,125.84 4,899,006.99	.00 116,125.84
546-282-004 Department of Military Affairs 0035437 0141-51166-6600-00-17 DMA Lincoln's Challenge Rantoul	104 RATIO States, LLC	AP Teegarden Rantoul Military Affairs, Champaign	Demolish Buildings		
		287,694.00	287,694.00 .00	287,694.00 .00	49,630.40 238,063.60
Project Total		287,694.00	287,694.00 .00	287,694.00 .00	49,630.40 238,063.60
Location Total		5,302,826.83	5,302,826.83 .00	403,819.84 4,899,006.99	49,630.40 354,189.44
Location 511 Total		5,302,826.83	5,302,826.83 .00	403,819.84 4,899,006.99	49,630.40 354,189.44
546-290-013 Department of Military Affairs 0021303	074 Doyle & Associates Architects and Interior Designe	AP Stephenson Rock Falls Armory - Whiteside Count	Replace Roof, Upgrade Mechanical, E		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		1,049,857.91	1,049,857.91 .00	1,049,857.91 .00	848,538.54 201,319.37
Project Total		1,049,857.91	1,049,857.91 .00	1,049,857.91 .00	848,538.54 201,319.37
Location Total		1,049,857.91	1,049,857.91 .00	1,049,857.91 .00	848,538.54 201,319.37
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-303-008 Department of Military Affairs 0027679 Saavedra Group Architects, Inc.	090	XP Klepitsch Machesney Park Armory - Winnebago C		Replace Roofing System and Renovate	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		194,542.82	194,542.82 .00	194,542.82 .00	194,542.82 .00
0990-51101-1900-00-55 Contributory Trust Federal		517.64	517.64 .00	517.64 .00	517.64 .00
Project Total		195,060.46	195,060.46 .00	195,060.46 .00	195,060.46 .00
Location Total		195,060.46	195,060.46 .00	195,060.46 .00	195,060.46 .00
Location 511 Total		517.64	517.64 .00	517.64 .00	517.64 .00
546-305-016 Department of Military Affairs 0027785 Kenyon & Associates Architects, Inc.	072	XP Stephenson Milan Readiness Center - Rock Islan		Upgrade Vehicle Exhaust/Replace Roo	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		3,731.14	3,731.14 .00	3,731.14 .00	3,731.14 .00
Project Total		3,731.14	3,731.14 .00	3,731.14 .00	3,731.14 .00
Location Total		3,731.14	3,731.14 .00	3,731.14 .00	3,731.14 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-310-009	028	XP McGee			
Department of Military Affairs		Crestwood Readiness Center - Cook C	Upgrade Electrical and Lighting Sys		
0001892 Stanley Consultants, Inc.					
0141-46615-6600-00-19		3.00	.00 3.00	.00 .00	.00 .00
DMA funds					
Project Total		3.00	.00 3.00	.00 .00	.00 .00
Location Total		3.00	.00 3.00	.00 .00	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-318-014	115	AP McGuire			
Department of Military Affairs		Sparta Readiness Center - Randolph	Rehabilitate Interior/Exterior/Cons		
0026859 Eggemeyer Associates Architects Inc.					
0141-46615-6600-00-20		7,729,971.04	7,729,971.04 .00	7,665,962.25 64,008.79	3,142,160.54 4,523,801.71
Marseilles Replace Hot Water Holding Tanks					
Project Total		7,729,971.04	7,729,971.04 .00	7,665,962.25 64,008.79	3,142,160.54 4,523,801.71
Location Total		7,729,971.04	7,729,971.04 .00	7,665,962.25 64,008.79	3,142,160.54 4,523,801.71
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-325-075	095	XP Butler			
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon	Renovate Building #20 and Site Impr		
0007753 Allied Design Consultants, Incorporated					
0990-51101-1900-00-55		.00	.00 .00	.00 .00	.00 .00
Contributory Trust Federal					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	.00	.00 .00	.00 .00	.00 .00
546-325-085	095	XP McHenry				
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon				
0034304		Prairie Engineers, P.C.				
0141-46615-6600-00-20			.00	.00	.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	.00	.00
0990-51101-1900-00-55			27,705.38	27,705.38	27,705.38	27,705.38
Contributory Trust Federal			.00	.00	.00	.00
		Project Total	27,705.38	27,705.38 .00	27,705.38 .00	27,705.38 .00
546-325-086	095	XP Hansel				
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon				
0032353		Kuhn & Trello Consulting Engineers, LLC				
0141-46615-6600-00-20			.00	.00	.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	.00	.00
		Project Total	.00	.00 .00	.00 .00	.00 .00
546-325-087	095	AP Stowell				
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon				
0029611		Henneman Engineering Inc.				
0141-46615-6600-00-20			296,350.42	296,350.42	296,350.42	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	.00	296,350.42
0990-51101-1900-00-55			51,996.36	6,616.77	26,705.65	6,616.77
Contributory Trust Federal				45,379.59	25,290.71	20,088.88
		Project Total	348,346.78	302,967.19 45,379.59	323,056.07 25,290.71	6,616.77 316,439.30
546-325-090	095	XX Stowell				
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon				
0033160		BRiC Partnership, LLC				
0141-46615-6600-00-19			131,940.00	.00	.00	.00
DMA funds				131,940.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20		6,000.00	6,000.00	.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	6,000.00	.00
	Project Total	137,940.00	6,000.00 131,940.00	.00 6,000.00	.00 .00
546-325-091	095	AP Randle			
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon		Convert Museum Office	
0016668		Evan Lloyd Associates, Inc.			
0141-46615-6600-00-20		57,652.00	57,652.00	57,652.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	57,652.00
	Project Total	57,652.00	57,652.00 .00	57,652.00 .00	.00 57,652.00
	Location Total	571,644.16	394,324.57 177,319.59	408,413.45 31,290.71	34,322.15 374,091.30
	Location 511 Total	79,701.74	34,322.15 45,379.59	54,411.03 25,290.71	34,322.15 20,088.88
546-350-010	070	AP Klepitsch			
Department of Military Affairs		Sycamore Readiness Center - DeKalb		Replace Roofing System	
0029890		Mode Architects, P.C.			
0141-46615-6600-00-20		.00	.00	.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	.00
0990-51101-1900-00-55		227,495.12	195,812.55	227,495.12	140,771.86
Contributory Trust Federal			31,682.57	.00	86,723.26
	Project Total	227,495.12	195,812.55 31,682.57	227,495.12 .00	140,771.86 86,723.26
546-350-013	070	AP Klepitsch			
Department of Military Affairs		Sycamore Readiness Center - DeKalb		Replace Civilian Vehicle Parking Ar	
0030349		Gonzalez Companies, L.L.C.			
0141-46615-6600-00-20		386,511.71	386,511.71	386,511.71	295,924.36
Marseilles Replace Hot Water Holding Tanks			.00	.00	90,587.35
	Project Total	386,511.71	386,511.71 .00	386,511.71 .00	295,924.36 90,587.35

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		614,006.83	582,324.26 31,682.57	614,006.83 .00	436,696.22 177,310.61
Location 511 Total		227,495.12	195,812.55 31,682.57	227,495.12 .00	140,771.86 86,723.26
546-385-058	075	AP Guy			
Department of Military Affairs		Marseilles Readiness Center - LaSal		Construct Addition and Renovate Fac	
0029890		Mode Architects, P.C.			
0141-46615-6600-00-20			323,437.76	323,437.76	256,906.40
Marseilles Replace Hot Water Holding Tanks			.00	.00	66,531.36
Project Total		323,437.76	323,437.76 .00	323,437.76 .00	256,906.40 66,531.36
546-385-060	075	AP Guy			
Department of Military Affairs		Marseilles Readiness Center - LaSal		Rehab Barracks HVAC and Fire Suppre	
0033853		Virtual Energy Solutions, Inc.			
0141-46615-6600-00-20			3,531,530.15	3,531,530.15	1,612,051.81
Marseilles Replace Hot Water Holding Tanks			.00	.00	1,919,478.34
Project Total		3,531,530.15	3,531,530.15 .00	3,531,530.15 .00	1,612,051.81 1,919,478.34
546-385-061	075	AP Guy			
Department of Military Affairs		Marseilles Readiness Center - LaSal		Replace Cantonment Area Roads and P	
0025991		Terra Engineering, Ltd.			
0141-46615-6600-00-20			4,709,960.00	4,709,960.00	64,222.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	4,645,738.00
Project Total		4,709,960.00	4,709,960.00 .00	4,709,960.00 .00	64,222.00 4,645,738.00
546-385-062	075	AP Guy			
Department of Military Affairs		Marseilles Readiness Center - LaSal		Construct Addition to the Range Con	
0028573		Cordogan, Clark & Assoc., Inc.			
0141-46615-6600-00-20			135,708.37	135,708.37	71,735.18
Marseilles Replace Hot Water Holding Tanks			.00	.00	63,973.19
Project Total		135,708.37	135,708.37 .00	135,708.37 .00	71,735.18 63,973.19

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
546-385-063 Department of Military Affairs 0030717 Graef - USA Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	075	AP Guy Marseilles Readiness Center - LaSal	Construct Entry Control Point		
		74,489.52	74,489.52	74,489.52	.00
			.00	.00	74,489.52
		Project Total	74,489.52	74,489.52	.00
			.00	.00	74,489.52
546-385-064 Department of Military Affairs 0034765 JP Architects, Ltd. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	075	AP Guy Marseilles Readiness Center - LaSal	Renovate Barracks Restrooms		
		118,266.00	118,266.00	118,266.00	62,497.64
			.00	.00	55,768.36
		Project Total	118,266.00	118,266.00	62,497.64
			.00	.00	55,768.36
		Location Total	8,893,391.80	8,893,391.80	2,067,413.03
			.00	.00	6,825,978.77
		Location 511 Total	.00	.00	.00
			.00	.00	.00
		Agency Total	95,325,584.49	94,773,866.77 551,717.72	19,387,773.86 55,317,123.67
		Agency 511 Total	20,306,489.53	19,886,714.81 419,774.72	250,752.05 803,714.14
573-000-001 Department of Public Health 0000000 0141-51101-4473-00-18 Community Health Center Grants	119	LS Fiscal Statewide Program	Community Health Center Grant Lump		
		6,729.80	6,729.80	.00	.00
			.00	6,729.80	.00
0141-51101-4473-01-20 Grants and other capital improvements/Community He		50,000,000.00	.00	.00	.00
			50,000,000.00	.00	.00
		Project Total	50,006,729.80	6,729.80	.00
			50,000,000.00	6,729.80	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		50,006,729.80	6,729.80 50,000,000.00	.00 6,729.80	.00 .00
Location 511 Total		50,006,729.80	6,729.80 50,000,000.00	.00 6,729.80	.00 .00
Agency Total		50,006,729.80	6,729.80 50,000,000.00	.00 6,729.80	.00 .00
Agency 511 Total		50,006,729.80	6,729.80 50,000,000.00	.00 6,729.80	.00 .00
624-000-002 Department of Revenue 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	119	LS CDB Statewide Program	39,642.00	Statewide FY'19 Deferred Maintenanc 39,642.00 .00	.00 39,642.00 .00
Project Total		39,642.00	39,642.00 .00	.00 39,642.00	.00 .00
624-000-003 Department of Revenue 0000000 0170-51101-6900-00-55 CDB Special Projects Fund	119	LS CDB Statewide Program	6,670.00	Revenue Energy Rebates 6,670.00 .00	.00 6,670.00 .00
Project Total		6,670.00	6,670.00 .00	.00 6,670.00	.00 .00
624-000-004 Department of Revenue 0005501 Introba, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP Kitchen Statewide Program	1,920,947.85	Plan and Begin - Upgrade Security 1,920,947.85 .00	126,947.85 1,794,000.00
Project Total		1,920,947.85	1,920,947.85 .00	126,947.85 1,794,000.00	13,012.23 113,935.62

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		1,967,259.85	1,967,259.85 .00	126,947.85 1,840,312.00	13,012.23 113,935.62
Location 511 Total		1,967,259.85	1,967,259.85 .00	126,947.85 1,840,312.00	13,012.23 113,935.62
624-060-035 Department of Revenue 0000000 0141-51192-6600-00-17 Revenue Willard Ice Bldg upgrade security	096	XP Kitchen Revenue Building (Willard Ice Build	Upgrade WIB Security		
Project Total		1,079,313.44	1,079,313.44 .00	.00 1,079,313.44	.00 .00
624-060-036 Department of Revenue 0028732 RTM Engineering Consultants, LLC 0141-51192-6600-02-19 DOR Willard Ice Bldg renovate interior, upgrade HV	096	XP Kitchen Revenue Building (Willard Ice Build	Upgrade HVAC Systems		
Project Total		50,021.56	50,021.56 .00	.00 50,021.56	.00 .00
624-060-038 Department of Revenue 0019019 Construction Technology Laboratories, Inc. 0141-51192-6600-01-19 DOR Willard Ice Bldg renovation of parking ramp an	096	XP Kitchen Revenue Building (Willard Ice Build	Renovate Parking Structure		
Project Total		328,782.60	328,782.60 .00	.00 328,782.60	.00 .00
624-060-041 Department of Revenue 0034382 Webb Engineering Services Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Kitchen Revenue Building (Willard Ice Build	Replace Fire Sprinkler System		
Project Total		7,687,294.82	7,687,294.82 .00	2,926,867.59 4,760,427.23	1,699,216.62 1,227,650.97

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
624-060-042 Department of Revenue 0030091 Fehr-Graham & Associates LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Kitchen Revenue Building (Willard Ice Build	Repair/Waterproof Sub-Surface Loadi		
		2,989,189.50	2,989,189.50	320,533.50	.00
			.00	2,668,656.00	320,533.50
		Project Total	2,989,189.50	320,533.50	.00
			.00	2,668,656.00	320,533.50
624-060-045 Department of Revenue 0029611 Henneman Engineering Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	096	AP Kitchen Revenue Building (Willard Ice Build	Renovate Building/Upgrade Building		
		43,652,634.32	43,652,634.32	1,433,284.32	158,770.82
			.00	42,219,350.00	1,274,513.50
		Project Total	43,652,634.32	1,433,284.32	158,770.82
			.00	42,219,350.00	1,274,513.50
624-060-046 Department of Revenue 0016848 Clark Dietz, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	096	AP Kitchen Revenue Building (Willard Ice Build	Upgrade Backup Power Systems		
		3,622,056.80	3,622,056.80	385,504.80	10,355.40
			.00	3,236,552.00	375,149.40
		Project Total	3,622,056.80	385,504.80	10,355.40
			.00	3,236,552.00	375,149.40
		Location Total	59,409,293.04	5,066,190.21	1,868,342.84
			.00	54,343,102.83	3,197,847.37
		Location 511 Total	59,409,293.04	5,066,190.21	1,868,342.84
			.00	54,343,102.83	3,197,847.37
		Agency Total	61,376,552.89	5,193,138.06	1,881,355.07
			.00	56,183,414.83	3,311,782.99
		Agency 511 Total	61,376,552.89	5,193,138.06	1,881,355.07
			.00	56,183,414.83	3,311,782.99
630-000-193 Department of Transportation 0031480 Nevin Hedlund Architects, Inc.	119	XP Rivera Statewide Program	Various Improvements		

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
0991-51101-1900-00-55 Contributory Trust Fund		.00	.00 .00	.00 .00	.00 .00	
Project Total		.00	.00 .00	.00 .00	.00 .00	
630-000-208 Department of Transportation 0022909 AAIC, inc. 0011-49402-6900-00-22 IDOT	119	XP Kitchen Statewide Program	41,280.68	41,280.68 .00	41,280.68 .00	.00 41,280.68
Project Total		41,280.68	41,280.68 .00	41,280.68 .00	.00 41,280.68	
630-000-224 Department of Transportation 0030134 Baranski Hammer & Associates, P.C. 0011-49402-6900-00-22 IDOT	119	XP McDade Statewide Program	15,588.11	15,588.11 .00	15,588.11 .00	15,588.11 .00
Project Total		15,588.11	15,588.11 .00	15,588.11 .00	15,588.11 .00	
630-000-231 Department of Transportation 0018168 EWR Architects, Inc. 0011-49402-6900-00-22 IDOT	119	AP Shaffer Statewide Program	209,091.54	209,091.54 .00	101,259.24 107,832.30	65,379.28 35,879.96
Project Total		209,091.54	209,091.54 .00	101,259.24 107,832.30	65,379.28 35,879.96	
630-000-234 Department of Transportation 0029338 Knight E/A, Inc. 0011-49402-6900-00-22 IDOT	119	AP Varnava Statewide Program	154,382.18	154,382.18 .00	63,009.40 91,372.78	1,163.80 61,845.60
0011-49402-6900-00-23 IDOT FUNDING			100,000.00	100,000.00 .00	.00 100,000.00	.00 .00

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-24 IDOT FUNDING		455,000.00	455,000.00 .00	394,345.28 60,654.72	.00 394,345.28
0991-51101-1900-00-55 Contributory Trust Fund		55,654.72	55,654.72 .00	55,654.72 .00	.00 55,654.72
Project Total		765,036.90	765,036.90 .00	513,009.40 252,027.50	1,163.80 511,845.60
630-000-238 Department of Transportation 0033399 Stromsland, De Young, Prybys Architecture Group, I 0011-49402-6900-00-22 IDOT	119	AP Guy Statewide Program	426,909.39	Demolish and Construct Building, Re 384,455.86 42,453.53	288,220.55 96,235.31
Project Total		426,909.39	426,909.39 .00	384,455.86 42,453.53	288,220.55 96,235.31
630-000-244 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-22 IDOT	119	AP Hendricks Statewide Program	400,671.99	Renovate and Expand Building/Constr 400,671.99 .00	295,639.41 105,032.58
0011-49402-6900-00-23 IDOT FUNDING		25,000.00	25,000.00 .00	25,000.00 .00	.00 25,000.00
0011-49402-6900-00-24 IDOT FUNDING		5,000.00	5,000.00 .00	2,366.16 2,633.84	.00 2,366.16
Project Total		430,671.99	430,671.99 .00	428,038.15 2,633.84	295,639.41 132,398.74
630-000-251 Department of Transportation 0030361 Woolpert Architecture, LLC 0011-49402-6900-01-20 IDOT FUNDS	119	AP Kitchen Statewide Program	310,157.08	Renovate Building 287,990.28 22,166.80	.00 287,990.28
Project Total		310,157.08	310,157.08 .00	287,990.28 22,166.80	.00 287,990.28

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-252 Department of Transportation 0005501 Introba, Inc. 0011-49402-6900-00-22 IDOT	119	AP Hendricks Statewide Program	Various Improvements 41,029.60	41,019.60 10.00	6,624.16 34,395.44
0011-49402-6900-00-23 IDOT FUNDING			767,119.87	763,073.83 4,046.04	32,111.18 730,962.65
		Project Total	808,149.47	804,093.43 4,056.04	38,735.34 765,358.09
630-000-255 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-22 IDOT	119	AP Robison Statewide Program	Construct New Material/Equipment St 229,467.03	155,201.09 74,265.94	110,708.44 44,492.65
0011-49402-6900-00-23 IDOT FUNDING			229,467.03	155,201.09 74,265.94	110,708.44 44,492.65
		Project Total	229,467.03	155,201.09 74,265.94	110,708.44 44,492.65
630-000-256 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-22 IDOT	119	AP Travis Statewide Program	Renovate Building and Construct Sto 343,703.00	324,149.54 19,553.46	243,043.90 81,105.64
0011-49402-6900-00-23 IDOT FUNDING			710,000.00	710,000.00 .00	664,454.87 45,545.13
		Project Total	1,053,703.00	1,034,149.54 19,553.46	907,498.77 126,650.77
630-000-258 Department of Transportation 0016668 Evan Lloyd Associates, Inc. 0011-49402-6900-00-22 IDOT	119	AP Teegarden Statewide Program	Demolish and Construct Buildings 1,846,246.59	1,846,246.59 .00	1,190,599.93 655,646.66
0011-49402-6900-00-23 IDOT FUNDING			418,398.28	218,154.14 200,244.14	218,154.14 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,264,644.87	2,264,644.87 .00	2,064,400.73 200,244.14	1,408,754.07 655,646.66
630-000-259 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-22 IDOT	119	AP Hendricks Statewide Program	928,333.67	928,333.67 .00	885,631.67 42,702.00	496,240.03 389,391.64
		Project Total	1,026,800.67	1,026,800.67 .00	933,591.67 93,209.00	544,200.03 389,391.64
630-000-260 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-22 IDOT	119	XP McGuire Statewide Program	4,266.50	4,266.50 .00	4,266.50 .00	4,266.50 .00
		Project Total	4,266.50	4,266.50 .00	4,266.50 .00	4,266.50 .00
630-000-261 Department of Transportation 0034103 CSA Partners Ltd. 0011-49402-6900-00-22 IDOT	119	AP Teegarden Statewide Program	381,118.00	381,118.00 .00	51,058.00 330,060.00	.00 51,058.00
		Project Total	2,906,118.00	2,906,118.00 .00	51,058.00 2,855,060.00	.00 51,058.00
630-000-264 Department of Transportation 0001747 Larson & Darby, Inc.	119	AP Travis Statewide Program				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-22 IDOT		83,667.80	83,667.80 .00	71,837.80 11,830.00	23,256.53 48,581.27
	Project Total	83,667.80	83,667.80 .00	71,837.80 11,830.00	23,256.53 48,581.27
630-000-266 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-22 IDOT	119	AP Shaffer Statewide Program	Construct Addition/Renovate Interio		
		472,395.80	472,395.80 .00	261,097.80 211,298.00	.00 261,097.80
	Project Total	472,395.80	472,395.80 .00	261,097.80 211,298.00	.00 261,097.80
630-000-267 Department of Transportation 0034008 Horner & Shifrin, Inc. 0011-49402-6900-00-22 IDOT	119	AP Travis Statewide Program	Remove and Install Septic Tank and		
		144,500.24	144,500.24 .00	76,916.24 67,584.00	.00 76,916.24
0011-49402-6900-00-23 IDOT FUNDING		375,000.00	375,000.00 .00	91,600.00 283,400.00	.00 91,600.00
	Project Total	519,500.24	519,500.24 .00	168,516.24 350,984.00	.00 168,516.24
630-000-268 Department of Transportation 0034549 Bacon Farmer Workman Engineering & Testing, Inc. 0011-49402-6900-00-22 IDOT	119	AP Stephenson Statewide Program	Upgrade Pump Stations		
		155,101.89	155,101.89 .00	133,881.89 21,220.00	40,120.40 93,761.49
0011-49402-6900-00-24 IDOT FUNDING		1,330,000.00	1,330,000.00 .00	1,284,000.00 46,000.00	.00 1,284,000.00
	Project Total	1,485,101.89	1,485,101.89 .00	1,417,881.89 67,220.00	40,120.40 1,377,761.49
630-000-269 Department of Transportation 0004424 White & Borgognoni Architects, P.C.	119	AP McHenry Statewide Program	Construct Maintenance Building and		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-22 IDOT		207,539.30	207,539.30 .00	116,279.30 91,260.00	56,262.56 60,016.74
0011-49402-6900-00-23 IDOT FUNDING		1,840,007.69	1,840,007.69 .00	1,837,298.33 2,709.36	1,476,660.63 360,637.70
		Project Total	2,047,546.99 .00	1,953,577.63 93,969.36	1,532,923.19 420,654.44
630-000-270 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc.	119	AP McHenry		Install Oil/Water Separators and Co	
0011-49402-6900-00-22 IDOT		377,597.98	377,597.98 .00	264,057.98 113,540.00	40,342.88 223,715.10
0011-49402-6900-00-24 IDOT FUNDING		4,600,000.00	4,600,000.00 .00	4,119,525.00 480,475.00	.00 4,119,525.00
		Project Total	4,977,597.98 .00	4,383,582.98 594,015.00	40,342.88 4,343,240.10
630-000-271 Department of Transportation 0005041 Globetrotters Engineering Corporation	119	AP Stephenson		Demolish Building and Construct Hea	
0011-49402-6900-00-22 IDOT		385,092.04	385,092.04 .00	253,073.35 132,018.69	121,786.35 131,287.00
		Project Total	385,092.04 .00	253,073.35 132,018.69	121,786.35 131,287.00
630-000-272 Department of Transportation 0034456 Senga Architects Inc	119	AP Stowell		Repair and Replace Roofing and Repl	
0011-49402-6900-00-22 IDOT		28,031.00	28,031.00 .00	15,331.00 12,700.00	.00 15,331.00
0011-49402-6900-00-23 IDOT FUNDING		1,025,000.00	1,025,000.00 .00	988,000.00 37,000.00	933,571.52 54,428.48
		Project Total	1,053,031.00 .00	1,003,331.00 49,700.00	933,571.52 69,759.48

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-273 Department of Transportation 0027785 Kenyon & Associates Architects, Inc. 0011-49402-6900-00-22 IDOT	119	AP Stephenson Statewide Program	346,026.00	346,026.00 136,154.96 209,871.04	56,341.78 79,813.18
0011-49402-6900-00-23 IDOT FUNDING			4,034,740.00	4,034,740.00 2,288,025.50	1,746,714.50 2,288,025.50
		Project Total	4,380,766.00	4,380,766.00 209,871.04	1,803,056.28 2,367,838.68
630-000-274 Department of Transportation 0001698 Hurst-Rosche, Inc. 0011-49402-6900-00-22 IDOT	119	AP Troglio Statewide Program	560,387.50	560,387.50 149,587.50 410,800.00	10,479.00 139,108.50
0011-49402-6900-00-24 IDOT FUNDING			2,770,000.00	2,770,000.00 2,770,000.00	.00 .00
		Project Total	3,330,387.50	3,330,387.50 3,180,800.00	10,479.00 139,108.50
630-000-275 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-22 IDOT	119	AP Shaffer Statewide Program	237,120.00	237,120.00 168,310.00 68,810.00	48,090.00 120,220.00
		Project Total	237,120.00	237,120.00 68,810.00	48,090.00 120,220.00
630-000-276 Department of Transportation 0035227 Valdes Engineering Company 0011-49402-6900-00-22 IDOT	119	AP Robison Statewide Program	54,082.59	54,082.59 32,354.66 21,727.93	29,314.66 3,040.00
0011-49402-6900-00-23 IDOT FUNDING			635,000.00	635,000.00 85,892.16	549,107.84 85,892.16

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	689,082.59	689,082.59 .00	667,354.66 21,727.93	578,422.50 88,932.16
630-000-277 Department of Transportation 0034765 JP Architects, Ltd. 0011-49402-6900-00-22 IDOT	119	AP Uwanamodo Statewide Program	405,000.00	405,000.00 .00	166,900.00 238,100.00	83,507.10 83,392.90
		Project Total	405,000.00	405,000.00 .00	166,900.00 238,100.00	83,507.10 83,392.90
630-000-278 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-22 IDOT	119	AP Johnson Statewide Program	597,157.00	597,157.00 .00	280,962.00 316,195.00	79,362.00 201,600.00
		Project Total	597,157.00	597,157.00 .00	280,962.00 316,195.00	79,362.00 201,600.00
630-000-279 Department of Transportation 0032074 Carlile Architects LLC 0011-49402-6900-00-22 IDOT	119	AP Robison Statewide Program	133,533.75	133,533.75 .00	118,014.87 15,518.88	67,235.88 50,778.99
0011-49402-6900-00-23 IDOT FUNDING			510,000.00	510,000.00 .00	510,000.00 .00	510,000.00 .00
		Project Total	643,533.75	643,533.75 .00	628,014.87 15,518.88	577,235.88 50,778.99
630-000-280 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-22 IDOT	119	AP Troglio Statewide Program	394,573.50	394,573.50 .00	275,243.64 119,329.86	151,439.12 123,804.52
0011-49402-6900-00-23 IDOT FUNDING			3,320,000.00	3,320,000.00 .00	3,320,000.00 .00	1,426,950.68 1,893,049.32

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,714,573.50	3,714,573.50 .00	3,595,243.64 119,329.86	1,578,389.80 2,016,853.84
630-000-281	119	AP Stowell				
Department of Transportation		Statewide Program		Construct Addition/Storage Building		
0028276 The Upchurch Group, Inc.						
0011-49402-6900-00-22		467,961.00	467,961.00 .00	249,401.00 218,560.00	75,986.00 173,415.00	
IDOT						
		Project Total	467,961.00	467,961.00 .00	249,401.00 218,560.00	75,986.00 173,415.00
630-000-282	119	AP McHenry				
Department of Transportation		Statewide Program		Upgrade HVAC/Construct Buildings/Re		
0026859 Eggemeyer Associates Architects Inc.						
0011-49402-6900-00-22		310,515.34	310,515.34 .00	272,156.34 38,359.00	85,234.14 186,922.20	
IDOT						
		Project Total	310,515.34	310,515.34 .00	272,156.34 38,359.00	85,234.14 186,922.20
630-000-283	119	AP Johnson				
Department of Transportation		Statewide Program		Repair or Replace Salt Dome Roofing		
0001765 David A. Loyet and Associates, Inc., Architects						
0011-49402-6900-00-22		155,776.12	155,776.12 .00	155,776.12 .00	116,074.00 39,702.12	
IDOT						
0011-49402-6900-00-23		528,800.00	528,800.00 .00	499,100.00 29,700.00	290,139.86 208,960.14	
IDOT FUNDING						
		Project Total	684,576.12	684,576.12 .00	654,876.12 29,700.00	406,213.86 248,662.26
630-000-284	119	AP Klepitsch				
Department of Transportation		Statewide Program		Construct Heated Pole Building and		
0034765 JP Architects, Ltd.						
0011-49402-6900-00-23		400,000.00	400,000.00 .00	332,065.00 67,935.00	.00 332,065.00	
IDOT FUNDING						
		Project Total	400,000.00	400,000.00 .00	332,065.00 67,935.00	.00 332,065.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
630-000-285 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McHenry		Demolish and Construct Cold/Materia		
			300,000.00	300,000.00 .00	183,200.00 116,800.00	32,900.00 150,300.00
		Project Total	300,000.00	300,000.00 .00	183,200.00 116,800.00	32,900.00 150,300.00
630-000-286 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McGuire		Replace Roofing System; Tuckpoint;		
			267,588.00	267,588.00 .00	154,038.00 113,550.00	72,102.47 81,935.53
0011-49402-6900-00-24 IDOT FUNDING			2,110,000.00	2,110,000.00 .00	.00 2,110,000.00	.00 .00
		Project Total	2,377,588.00	2,377,588.00 .00	154,038.00 2,223,550.00	72,102.47 81,935.53
630-000-287 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP Fleming		Construct Office/Maintenance, Cold		
			1,330,700.00	1,330,700.00 .00	355,900.00 974,800.00	.00 355,900.00
		Project Total	1,330,700.00	1,330,700.00 .00	355,900.00 974,800.00	.00 355,900.00
630-000-288 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McHenry		Demolish and Construct Material Sto		
			435,000.00	435,000.00 .00	435,000.00 .00	49,474.50 385,525.50
0011-49402-6900-00-24 IDOT FUNDING			65,000.00	65,000.00 .00	44,790.00 20,210.00	.00 44,790.00
		Project Total	500,000.00	500,000.00 .00	479,790.00 20,210.00	49,474.50 430,315.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
630-000-290 Department of Transportation 0034765 JP Architects, Ltd. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McDade Statewide Program	1,115,000.00	1,115,000.00 362,400.00 752,600.00	362,400.00 752,600.00	.00 362,400.00
		Project Total	1,115,000.00	1,115,000.00 .00	362,400.00 752,600.00	.00 362,400.00
630-000-291 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-23 IDOT FUNDING	119	AP Fleming Statewide Program	778,479.60	778,479.60 .00	251,531.60 526,948.00	73,455.60 178,076.00
		Project Total	778,479.60	778,479.60 .00	251,531.60 526,948.00	73,455.60 178,076.00
630-000-292 Department of Transportation 0030058 Farnsworth Group, Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP Jerszynski Statewide Program	1,470,000.00	1,470,000.00 .00	301,022.00 1,168,978.00	168,501.62 132,520.38
		Project Total	1,470,000.00	1,470,000.00 .00	301,022.00 1,168,978.00	168,501.62 132,520.38
630-000-293 Department of Transportation 0016668 Evan Lloyd Associates, Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McHenry Statewide Program	680,000.00	680,000.00 .00	525,235.08 154,764.92	286,760.26 238,474.82
		Project Total	680,000.00	680,000.00 .00	525,235.08 154,764.92	286,760.26 238,474.82
630-000-294 Department of Transportation 0029328 GreenAssociates Inc 0011-49402-6900-00-23 IDOT FUNDING	119	AP Randle Statewide Program	2,056,400.00	2,056,400.00 .00	399,040.00 1,657,360.00	142,250.00 256,790.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,056,400.00	2,056,400.00 .00	399,040.00 1,657,360.00	142,250.00 256,790.00
630-000-295 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-23 IDOT FUNDING	119	AP McHenry Statewide Program	695,000.00	695,000.00 .00	376,950.00 318,050.00	138,588.00 238,362.00
		Project Total	695,000.00	695,000.00 .00	376,950.00 318,050.00	138,588.00 238,362.00
630-000-296 Department of Transportation 0001629 Fox & Fox Architects, LLC 0011-49402-6900-00-24 IDOT FUNDING	119	AP Maxwell Wh Statewide Program	566,000.00	566,000.00 .00	47,280.00 518,720.00	.00 47,280.00
		Project Total	566,000.00	566,000.00 .00	47,280.00 518,720.00	.00 47,280.00
630-000-297 Department of Transportation 0034456 Senga Architects Inc 0011-49402-6900-00-24 IDOT FUNDING	119	AP Watkins Statewide Program	150,000.00	150,000.00 .00	66,524.00 83,476.00	.00 66,524.00
		Project Total	150,000.00	150,000.00 .00	66,524.00 83,476.00	.00 66,524.00
630-000-298 Department of Transportation 0032074 Carlile Architects LLC 0011-49402-6900-00-24 IDOT FUNDING	119	AP Robison Statewide Program	835,000.00	835,000.00 .00	459,610.00 375,390.00	.00 459,610.00
		Project Total	835,000.00	835,000.00 .00	459,610.00 375,390.00	.00 459,610.00
630-000-299 Department of Transportation 0029328 GreenAssociates Inc	119	AP Fleming Statewide Program				

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-24 IDOT FUNDING		600,000.00	600,000.00 .00	.00 600,000.00	.00 .00
		Project Total	600,000.00 .00	.00 600,000.00	.00 .00
630-000-300 Department of Transportation 0029328 GreenAssociates Inc 0011-49402-6900-00-24 IDOT FUNDING	119	AP Hansel Statewide Program	1,750,000.00 .00	Construct Additions and Buildings; 718,650.00 1,031,350.00	.00 718,650.00
		Project Total	1,750,000.00 .00	718,650.00 1,031,350.00	.00 718,650.00
630-000-301 Department of Transportation 0034125 Prairie Engineers, P.C. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Fleming Statewide Program	300,000.00 .00	Construct Whole Yard Generator Syst .00 300,000.00	.00 .00
		Project Total	300,000.00 .00	.00 300,000.00	.00 .00
630-000-302 Department of Transportation 0040309 Nottingham Studios, P.C. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Jerszynski Statewide Program	146,000.00 .00	Install Emergency Shower and Eye Wa .00 146,000.00	.00 .00
		Project Total	146,000.00 .00	.00 146,000.00	.00 .00
630-000-303 Department of Transportation 0026673 G.H.R. Engineers & Associates, Inc. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Robison Statewide Program	930,000.00 .00	Replace Roofing System; Demolish/Co .00 930,000.00	.00 .00
		Project Total	930,000.00 .00	.00 930,000.00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
630-000-304 Department of Transportation 0001629 Fox & Fox Architects, LLC 0011-49402-6900-00-24 IDOT FUNDING	119	AP Kafe Statewide Program	589,000.00 589,000.00 .00	589,000.00 .00 589,000.00	.00 .00 589,000.00	.00 .00 .00
		Project Total	589,000.00 .00	589,000.00 .00	.00 589,000.00	.00 .00
630-000-305 Department of Transportation 0032653 Studio ARQ, LLC 0011-49402-6900-00-24 IDOT FUNDING	119	AP Robison Statewide Program	530,000.00 530,000.00 .00	530,000.00 .00 530,000.00	.00 .00 530,000.00	.00 .00 .00
		Project Total	530,000.00 .00	530,000.00 .00	.00 530,000.00	.00 .00
630-000-306 Department of Transportation 0029054 Muller & Muller, Ltd. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Quiballo Statewide Program	1,560,000.00 1,560,000.00 .00	1,560,000.00 .00 1,560,000.00	.00 .00 1,560,000.00	.00 .00 .00
		Project Total	1,560,000.00 .00	1,560,000.00 .00	.00 1,560,000.00	.00 .00
630-000-307 Department of Transportation 0022909 AAIC, inc. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Shaffer Statewide Program	506,000.00 506,000.00 .00	506,000.00 .00 506,000.00	.00 .00 506,000.00	.00 .00 .00
		Project Total	506,000.00 .00	506,000.00 .00	.00 506,000.00	.00 .00
630-000-308 Department of Transportation 0029506 Bailey Edward Design, Inc. 0011-49402-6900-00-24 IDOT FUNDING	119	AP Hansel Statewide Program	890,000.00 890,000.00 .00	890,000.00 .00 890,000.00	.00 .00 890,000.00	.00 .00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	890,000.00	890,000.00 .00	.00 890,000.00	.00 .00
		Location Total	58,031,659.37	58,031,659.37 .00	32,348,218.14 25,683,441.23	12,662,164.18 19,686,053.96
		Location 511 Total	103,614.72	103,614.72 .00	103,614.72 .00	47,960.00 55,654.72
630-015-002 Department of Transportation 0030817 Eco Solutions, Inc. 0011-49442-7900-00-24 IDOT Funding	069	AP Maxwell Wh District 1: Woodstock - Harvard We	Demolish and Replace Harvard Weigh			
			122,236.53	122,236.53 .00	122,236.53 .00	28,326.50 93,910.03
		Project Total	122,236.53	122,236.53 .00	122,236.53 .00	28,326.50 93,910.03
		Location Total	122,236.53	122,236.53 .00	122,236.53 .00	28,326.50 93,910.03
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-016-008 Department of Transportation 0029054 Muller & Muller, Ltd. 0011-49402-6900-00-24 IDOT FUNDING	085	AP Varnava District 1: Team Section Headquart	Demolish and Construct Buildings			
			4,000,000.00	4,000,000.00 .00	439,600.00 3,560,400.00	.00 439,600.00
		Project Total	4,000,000.00	4,000,000.00 .00	439,600.00 3,560,400.00	.00 439,600.00
		Location Total	4,000,000.00	4,000,000.00 .00	439,600.00 3,560,400.00	.00 439,600.00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-036-009 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-22 IDOT	037	District 1: AP Travis New Lenox Maintenance	Construct Cold Storage Building, Se		
		1,067,028.00	1,067,028.00 .00	1,067,028.00 .00	259,514.19 807,513.81
0011-49402-6900-00-23 IDOT FUNDING		3,200,000.00	3,200,000.00 .00	3,036,841.68 163,158.32	652,751.02 2,384,090.66
		Project Total	4,267,028.00 .00	4,103,869.68 163,158.32	912,265.21 3,191,604.47
		Location Total	4,267,028.00 .00	4,103,869.68 163,158.32	912,265.21 3,191,604.47
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-040-006 Department of Transportation 0020003 A. Epstein and Sons International, Inc. 0011-49402-6900-00-22 IDOT	042	District 1: AP Varnava Oak Brook Team Section	Install Trench Drains/Replace Roofi		
		2,448,542.54	2,448,542.54 .00	2,361,974.54 86,568.00	1,285,546.67 1,076,427.87
		Project Total	2,448,542.54 .00	2,361,974.54 86,568.00	1,285,546.67 1,076,427.87
		Location Total	2,448,542.54 .00	2,361,974.54 86,568.00	1,285,546.67 1,076,427.87
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-045-002 Department of Transportation 0018146 Architrave, Ltd. 0011-49402-6900-00-22 IDOT	090	District 2: AP Travis Team Section Headquart	Demolish Building and Construct Sal		
		81,051.50	81,051.50 .00	55,377.50 25,674.00	.00 55,377.50
0011-49402-6900-00-23 IDOT FUNDING		1,575,000.00	1,575,000.00 .00	1,538,617.00 36,383.00	.00 1,538,617.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,656,051.50	1,656,051.50 .00	1,593,994.50 62,057.00	.00 1,593,994.50
		Location Total	1,656,051.50	1,656,051.50 .00	1,593,994.50 62,057.00	.00 1,593,994.50
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-056-005 Department of Transportation 0035227 0011-49402-6900-00-24 IDOT FUNDING	063 Valdes Engineering Company	AP Klepitsch District 1: Woodstock Team Section	Demolish Buildings/Construct Vehicl	2,500,000.00 .00	2,500,000.00 .00	2,500,000.00 .00
		Project Total	2,500,000.00	2,500,000.00 .00	.00 2,500,000.00	.00 .00
		Location Total	2,500,000.00	2,500,000.00 .00	.00 2,500,000.00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-076-004 Department of Transportation 0005041 0011-49402-6900-00-22 IDOT	029 Globetrotters Engineering Corporation	AP Travis Bishop Ford Maintenance Yard - Cook	Various Improvements	373,816.36 .00	373,816.36 .00	.00 373,816.36
		Project Total	373,816.36	373,816.36 .00	373,816.36 .00	.00 373,816.36
		Location Total	373,816.36	373,816.36 .00	373,816.36 .00	.00 373,816.36
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-094-002 Department of Transportation 0018146 Architrave, Ltd. 0011-49442-7900-00-23 IDOT FUNDING	029	AP Moore East Chicago Heights Weigh Station	Demolish and Construct Weigh Statio		
		40,332.50	40,332.50 .00	40,332.50 .00	.00 40,332.50
		Project Total	40,332.50 .00	40,332.50 .00	.00 40,332.50
		Location Total	40,332.50 .00	40,332.50 .00	.00 40,332.50
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-096-005 Department of Transportation 0005041 Globetrotters Engineering Corporation 0011-49402-6900-00-22 IDOT	006	AP Barnes Dan Ryan Maintenance Facility - Co	Various Improvements		
		7,122,787.06	7,122,787.06 .00	7,026,707.53 96,079.53	701,415.95 6,325,291.58
		Project Total	7,122,787.06 .00	7,026,707.53 96,079.53	701,415.95 6,325,291.58
		Location Total	7,122,787.06 .00	7,026,707.53 96,079.53	701,415.95 6,325,291.58
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-112-004 Department of Transportation 0005041 Globetrotters Engineering Corporation 0011-49402-6900-00-24 IDOT FUNDING	030	AP Barnes District 1: Harvey Team Section He	Demolish Maintenance Building, Cons		
		2,600,000.00	2,600,000.00 .00	.00 2,600,000.00	.00 .00
		Project Total	2,600,000.00 .00	.00 2,600,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	2,600,000.00	2,600,000.00 .00	.00 2,600,000.00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-120-007 Department of Transportation 0000000	019	AP Farra Kennedy Expressway - Cook County		Repair Garage Door Lintel Bearings		
0011-49402-6900-00-24 IDOT FUNDING		258,750.00	258,750.00 .00	198,750.00 60,000.00	.00 198,750.00	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		11,250.00	11,250.00 .00	.00 11,250.00	.00 .00	
		Project Total	270,000.00	270,000.00 .00	198,750.00 71,250.00	.00 198,750.00
		Location Total	270,000.00	270,000.00 .00	198,750.00 71,250.00	.00 198,750.00
		Location 511 Total	11,250.00	11,250.00 .00	.00 11,250.00	.00 .00
630-128-005 Department of Transportation 0029054 Muller & Muller, Ltd.	021	AP Varnava District 1: Stevenson Team Section		Construct Maintenance Facility		
0011-49402-6900-00-22 IDOT		63,550.04	63,550.04 .00	.00 63,550.04	.00 .00	
0011-49402-6900-00-23 IDOT FUNDING		200,000.00	200,000.00 .00	41,711.72 158,288.28	41,711.72 .00	
0011-49402-6900-01-20 IDOT FUNDS		24,897.01	24,897.01 .00	24,874.73 22.28	24,874.73 .00	
		Project Total	288,447.05	288,447.05 .00	66,586.45 221,860.60	66,586.45 .00
630-128-006 Department of Transportation 0018146 Architrave, Ltd.	021	AP Varnava District 1: Stevenson Team Section		Construct Salt Storage Building		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-22 IDOT		292,654.90	292,654.90 .00	292,654.90 .00	156,538.23 136,116.67
0011-49402-6900-00-24 IDOT FUNDING		195,000.00	195,000.00 .00	57,059.94 137,940.06	.00 57,059.94
Project Total		487,654.90	487,654.90 .00	349,714.84 137,940.06	156,538.23 193,176.61
Location Total		776,101.95	776,101.95 .00	416,301.29 359,800.66	223,124.68 193,176.61
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-137-004 Department of Transportation 0034311 IMEG Consultants Corp. 0011-49402-6900-00-22 IDOT	074	AP Guy Creston Sub-Headquarters, Ogle Coun	Upgrade Sewer System and Renovate E		
		335,980.00	335,980.00 .00	2,130.00 333,850.00	.00 2,130.00
Project Total		335,980.00	335,980.00 .00	2,130.00 333,850.00	.00 2,130.00
Location Total		335,980.00	335,980.00 .00	2,130.00 333,850.00	.00 2,130.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-216-008 Department of Transportation 0000000 0011-49402-6900-00-23 IDOT FUNDING	106	AP Fleming Ashkum Team Section Headquarters	Repair Fire Damage		
		419,005.59	419,005.59 .00	419,005.59 .00	.00 419,005.59
Project Total		419,005.59	419,005.59 .00	419,005.59 .00	.00 419,005.59
Location Total		419,005.59	419,005.59 .00	419,005.59 .00	.00 419,005.59

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-236-003 Department of Transportation 0029890 Mode Architects, P.C. 0011-49442-7900-00-00 IDOT FUNDING	091	AP Jerszynski District 5: Bloomington - Carlock	Demolish and Replace EB and WB Carl		
		1,000.00	1,000.00 .00	760.00 240.00	760.00 .00
0011-49442-7900-00-24 IDOT Funding		118,205.00	118,205.00 .00	118,205.00 .00	57,182.00 61,023.00
Project Total		119,205.00	119,205.00 .00	118,965.00 240.00	57,942.00 61,023.00
Location Total		119,205.00	119,205.00 .00	118,965.00 240.00	57,942.00 61,023.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-252-003 Department of Transportation 0029102 Milhouse Engineering and Construction, Inc. 0011-49402-6900-00-22 IDOT	075	AP Barnes Morris Maintenance Storage Facility	Demolish Buildings and Construct Bu		
		8,081,335.55	8,081,335.55 .00	8,081,335.55 .00	41,574.36 8,039,761.19
0011-49402-6900-01-20 IDOT FUNDS		6,700,000.00	6,700,000.00 .00	5,868,449.00 831,551.00	340,809.77 5,527,639.23
Project Total		14,781,335.55	14,781,335.55 .00	13,949,784.55 831,551.00	382,384.13 13,567,400.42
Location Total		14,781,335.55	14,781,335.55 .00	13,949,784.55 831,551.00	382,384.13 13,567,400.42
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-256-029 Department of Transportation 0030497 Bloom Companies, LLC	076	AP Robison District 3: Ottawa District Headqu	Renovate Restrooms		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-22 IDOT		192,946.14	192,946.14 .00	153,923.50 39,022.64	144,035.10 9,888.40
Project Total		192,946.14	192,946.14 .00	153,923.50 39,022.64	144,035.10 9,888.40
Location Total		192,946.14	192,946.14 .00	153,923.50 39,022.64	144,035.10 9,888.40
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-257-004 Department of Transportation 0029121 Terra Engineering, Ltd. 0011-49442-7900-00-24 IDOT Funding	072	AP Wiseman District 2: Milan-Moline Weigh Sta	Connect Moline Weigh Station (Scale)		
		40,000.00	40,000.00 .00	31,280.00 8,720.00	7,261.82 24,018.18
Project Total		40,000.00	40,000.00 .00	31,280.00 8,720.00	7,261.82 24,018.18
Location Total		40,000.00	40,000.00 .00	31,280.00 8,720.00	7,261.82 24,018.18
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-308-007 Department of Transportation 0016668 Evan Lloyd Associates, Inc. 0011-49402-6900-00-22 IDOT	087	AP Jerszynski District 4: Morton Team Section He	Renovate and Construct a New Wash A		
		249,916.84	249,916.84 .00	188,646.55 61,270.29	37,986.55 150,660.00
0011-49402-6900-00-23 IDOT FUNDING		1,070,928.23	1,070,928.23 .00	1,044,821.23 26,107.00	903,555.34 141,265.89
Project Total		1,320,845.07	1,320,845.07 .00	1,233,467.78 87,377.29	941,541.89 291,925.89
Location Total		1,320,845.07	1,320,845.07 .00	1,233,467.78 87,377.29	941,541.89 291,925.89

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-314-007 Department of Transportation 0029054 Muller & Muller, Ltd. 0011-49402-6900-00-23 IDOT FUNDING	093	AP Jerszynski District 4: Peoria West Team Secti	Construct Buildings and Diesel Fuel		
		1,664,077.38	1,664,077.38 .00	806,577.38 857,500.00	179,087.90 627,489.48
Project Total		1,664,077.38	1,664,077.38 .00	806,577.38 857,500.00	179,087.90 627,489.48
630-314-008 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-23 IDOT FUNDING	093	AP Troglio District 4: Peoria West Team Secti	Emergency Assessment and Repair of		
		1,150,212.72	1,150,212.72 .00	819,538.72 330,674.00	143,486.74 676,051.98
Project Total		1,150,212.72	1,150,212.72 .00	819,538.72 330,674.00	143,486.74 676,051.98
Location Total		2,814,290.10	2,814,290.10 .00	1,626,116.10 1,188,174.00	322,574.64 1,303,541.46
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-341-005 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-20 IDOT Funding	088	AP Oxley Pride of the Prairie Rest Areas - M	Renovate Rest Areas		
		131,673.60	131,673.60 .00	100,283.87 31,389.73	.00 100,283.87
0902-49442-7700-00-18 IDOT Construction Fund		13,204.72	13,204.72 .00	13,204.72 .00	.00 13,204.72
Project Total		144,878.32	144,878.32 .00	113,488.59 31,389.73	.00 113,488.59
Location Total		144,878.32	144,878.32 .00	113,488.59 31,389.73	.00 113,488.59

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-356-005 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-24 IDOT FUNDING	102	AP Hansel District 7: Marshall Team Section	300,000.00	300,000.00 .00	149,800.00 150,200.00	.00 149,800.00
		Project Total	300,000.00	300,000.00 .00	149,800.00 150,200.00	.00 149,800.00
		Location Total	300,000.00	300,000.00 .00	149,800.00 150,200.00	.00 149,800.00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-368-039 Department of Transportation 0028276 The Upchurch Group, Inc. 0011-49402-6900-00-22 IDOT	102	AP Norris District 5: Paris Headquarters - E	75,970.05	75,970.05 .00	.00 75,970.05	.00 .00
		Project Total	75,970.05	75,970.05 .00	.00 75,970.05	.00 .00
630-368-040 Department of Transportation 0028276 The Upchurch Group, Inc. 0011-49402-6900-00-23 IDOT FUNDING	102	AP Norris District 5: Paris Headquarters - E	165,626.00	165,626.00 .00	54,676.00 110,950.00	25,855.89 28,820.11
0011-49402-6900-00-24 IDOT FUNDING			545,000.00	545,000.00 .00	509,000.00 36,000.00	.00 509,000.00
		Project Total	710,626.00	710,626.00 .00	563,676.00 146,950.00	25,855.89 537,820.11
		Location Total	786,596.05	786,596.05 .00	563,676.00 222,920.05	25,855.89 537,820.11

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-397-005 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-00 IDOT FUNDING	108	AP Johnson District 6: Coalfield Rest Areas (Demolish and Construct Rest Area Fa 6,609,418.23 6,609,418.23 .00	.00 6,609,418.23	.00 .00
0011-49442-7900-00-23 IDOT FUNDING			823,857.87 823,857.87 .00	823,857.87 .00	.00 823,857.87
0011-49442-7900-00-24 IDOT Funding			33,341,157.77 33,341,157.77 .00	54,776.00 33,286,381.77	.00 54,776.00
Project Total		40,774,433.87	40,774,433.87 .00	878,633.87 39,895,800.00	.00 878,633.87
Location Total		40,774,433.87	40,774,433.87 .00	878,633.87 39,895,800.00	.00 878,633.87
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-400-005 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-22 IDOT	108	AP McHenry District 6: Litchfield Team Sectio	Construct Salt Storage and Cold Sto 218,482.07 218,482.07 .00	121,532.07 96,950.00	6,540.80 114,991.27
Project Total		218,482.07	218,482.07 .00	121,532.07 96,950.00	6,540.80 114,991.27
Location Total		218,482.07	218,482.07 .00	121,532.07 96,950.00	6,540.80 114,991.27
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-428-003 Department of Transportation 0029212 Ferry & Associates Architects, LLC	108	AP Norris Railsplitter Rest Area - Sangamon C	Demolish and Construct Rest Areas a		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49442-7900-00-00 IDOT FUNDING		9,800,555.00	9,800,555.00 .00	6,492,400.74 3,308,154.26	6,482,919.52 9,481.22
0011-49442-7900-00-23 IDOT FUNDING		874,864.34	874,864.34 .00	874,864.34 .00	106,828.72 768,035.62
0011-49442-7900-00-24 IDOT Funding		27,102,411.24	27,102,411.24 .00	27,102,411.24 .00	513,333.12 26,589,078.12
	Project Total	37,777,830.58	37,777,830.58 .00	34,469,676.32 3,308,154.26	7,103,081.36 27,366,594.96
	Location Total	37,777,830.58	37,777,830.58 .00	34,469,676.32 3,308,154.26	7,103,081.36 27,366,594.96
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-435-001 Department of Transportation 0001698 Hurst-Rosche, Inc. 0011-49402-6900-00-22 IDOT	099	AP Johnson District 6: Bridge Crew Yard - Sang	Construct New D6 Bridge Crew Mainte		
		1,982,803.73	1,982,803.73 .00	1,781,452.10 201,351.63	1,470,598.00 310,854.10
	Project Total	1,982,803.73	1,982,803.73 .00	1,781,452.10 201,351.63	1,470,598.00 310,854.10
	Location Total	1,982,803.73	1,982,803.73 .00	1,781,452.10 201,351.63	1,470,598.00 310,854.10
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-442-053 Department of Transportation 0029506 Bailey Edward Design, Inc. 0011-49402-6900-00-22 IDOT	096	AP Butler Administration/Hanley Building - Sp	District 6: Various Improvements		
		2,622,746.71	2,622,746.71 .00	538,721.32 2,084,025.39	360,470.56 178,250.76
	Project Total	2,622,746.71	2,622,746.71 .00	538,721.32 2,084,025.39	360,470.56 178,250.76

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-442-055 Department of Transportation 0030812 Webb Engineering Services Inc. 0011-49402-6900-00-22 IDOT	096	AP Butler Administration/Hanley Building - Sp	Replace Chilled Water System, Remov		
		54,119.66	54,119.66 .00	49,345.07 4,774.59	33,445.70 15,899.37
		Project Total	54,119.66 .00	49,345.07 4,774.59	33,445.70 15,899.37
630-442-057 Department of Transportation 0027706 Tilton, Kelly + Bell, L.L.C. 0011-49402-6900-00-24 IDOT FUNDING	096	AP Kitchen Administration/Hanley Building - Sp	Construct Materials Lab		
		41,997,051.74	41,997,051.74 .00	39,254,894.35 2,742,157.39	1,474,287.97 37,780,606.38
0011-49402-6900-01-20 IDOT FUNDS		24,249,712.15	24,249,712.15 .00	24,249,712.15 .00	5,168,412.52 19,081,299.63
		Project Total	66,246,763.89 .00	63,504,606.50 2,742,157.39	6,642,700.49 56,861,906.01
630-442-058 Department of Transportation 0030361 Woolpert Architecture, LLC 0011-49402-6900-00-22 IDOT	096	AP Kitchen Administration/Hanley Building - Sp	Construct Warehouses		
		127,344.02	127,344.02 .00	127,344.02 .00	28,083.60 99,260.42
0011-49402-6900-01-20 IDOT FUNDS		6,103,274.26	6,103,274.26 .00	5,997,626.62 105,647.64	3,862,634.89 2,134,991.73
		Project Total	6,230,618.28 .00	6,124,970.64 105,647.64	3,890,718.49 2,234,252.15
		Location Total	75,154,248.54 .00	70,217,643.53 4,936,605.01	10,927,335.24 59,290,308.29
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-458-001 Department of Transportation 0021616 Charles Joseph Pell Architects Incorporated	110	AP Randle District 7: Vandalia - Brownstown	Demolish/Construct Weigh Station an		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49442-7900-00-00 IDOT FUNDING		100,000.00	100,000.00 .00	63,510.00 36,490.00	.00 63,510.00
Project Total		100,000.00	100,000.00 .00	63,510.00 36,490.00	.00 63,510.00
Location Total		100,000.00	100,000.00 .00	63,510.00 36,490.00	.00 63,510.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-472-004 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-24 IDOT FUNDING	110	AP Randle District 7: Flora Team Section Hea	Demolish/Construct Buildings, Inter		
		660,000.00	660,000.00 .00	.00 660,000.00	.00 .00
Project Total		660,000.00	660,000.00 .00	.00 660,000.00	.00 .00
Location Total		660,000.00	660,000.00 .00	.00 660,000.00	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-497-002 Department of Transportation 0035486 Design Mavens Architecture PLLC 0011-49442-7900-00-00 IDOT FUNDING	088	AP Fleming District 5: Farmland Rest Area - D	Renovate Farmland Safety Rest Areas		
		843,868.00	843,868.00 .00	843,868.00 .00	42,962.60 800,905.40
Project Total		843,868.00	843,868.00 .00	843,868.00 .00	42,962.60 800,905.40
Location Total		843,868.00	843,868.00 .00	843,868.00 .00	42,962.60 800,905.40

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 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-500-004 Department of Transportation 0027810 0011-49402-6900-00-22 IDOT	110 Horner & Shifrin, Inc.	AP McHenry Vandalia Maintenance Facility, Faye 567,888.58	Demolish and Construct Buildings an 567,888.58 .00	345,235.58 222,653.00	252,561.46 92,674.12
0011-49402-6900-00-23 IDOT FUNDING		4,060,000.00	4,060,000.00 .00	4,060,000.00 .00	1,250,971.39 2,809,028.61
Project Total		4,627,888.58	4,627,888.58 .00	4,405,235.58 222,653.00	1,503,532.85 2,901,702.73
Location Total		4,627,888.58	4,627,888.58 .00	4,405,235.58 222,653.00	1,503,532.85 2,901,702.73
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-514-009 Department of Transportation 0027800 0011-49402-6900-00-22 IDOT	112 EDM Incorporated	AP Johnson District 8: Headquarters - Collins 90,001.40	Repair Exterior and Site Improvemen 90,001.40 .00	49,253.40 40,748.00	30,043.76 19,209.64
0011-49402-6900-00-23 IDOT FUNDING		700,000.00	700,000.00 .00	700,000.00 .00	317,309.71 382,690.29
Project Total		790,001.40	790,001.40 .00	749,253.40 40,748.00	347,353.47 401,899.93
Location Total		790,001.40	790,001.40 .00	749,253.40 40,748.00	347,353.47 401,899.93
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-555-005 Department of Transportation 0035712	114 Bacon Farmer Workman Engineering & Testing, Inc.	AP Shaffer District 8: Weigh Station (EB) - S Demolish and Replace O'Fallon Weigh			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49442-7900-00-00 IDOT FUNDING		700,000.00	700,000.00 .00	.00 700,000.00	.00 .00
0011-49442-7900-00-23 IDOT FUNDING		34,464.50	34,464.50 .00	34,464.50 .00	2,480.00 31,984.50
Project Total		734,464.50	734,464.50 .00	34,464.50 700,000.00	2,480.00 31,984.50
Location Total		734,464.50	734,464.50 .00	34,464.50 700,000.00	2,480.00 31,984.50
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-565-005 Department of Transportation 0031398 Baysinger Architects, PLLC 0011-49442-7900-00-21 IDOT	118	AP Montgomery Trail of Tears Rest Area, Union Cou	276,618.10 276,618.10 .00	Demolish and Construct Rest Areas a 276,618.10 .00	161,050.71 115,567.39
0011-49442-7900-00-23 IDOT FUNDING		7,987,096.83	7,987,096.83 .00	6,724,662.48 1,262,434.35	4,520,382.69 2,204,279.79
Project Total		8,263,714.93	8,263,714.93 .00	7,001,280.58 1,262,434.35	4,681,433.40 2,319,847.18
Location Total		8,263,714.93	8,263,714.93 .00	7,001,280.58 1,262,434.35	4,681,433.40 2,319,847.18
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-568-003 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-24 IDOT FUNDING	118	AP Satterlee District 9: Cairo Team Section Sub	427,000.00 427,000.00 .00	Construct Buildings; Renovation; Up .00 427,000.00	.00 .00
Project Total		427,000.00	427,000.00 .00	.00 427,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended		
		Location Total	427,000.00	427,000.00 .00	.00 427,000.00	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-572-023 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-24 IDOT FUNDING	118	AP Satterlee District 9: Headquarters - Carbond	Construct Wash Bay and Interior Ren	474,000.00 .00	474,000.00 .00	.00 474,000.00	.00 .00
		Project Total	474,000.00	474,000.00 .00	.00 474,000.00	.00 .00	
		Location Total	474,000.00	474,000.00 .00	.00 474,000.00	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-592-006 Department of Transportation 0029471 BHDG Architects, Inc. 0011-49442-7900-00-23 IDOT FUNDING	118	AP Montgomery Fort Massac Rest Area - Massac Coun	Construct New Rest Area	818,356.00 .00	818,356.00 .00	144,959.00 673,397.00	
		Project Total	818,356.00	818,356.00 .00	818,356.00 .00	144,959.00 673,397.00	
		Location Total	818,356.00	818,356.00 .00	818,356.00 .00	144,959.00 673,397.00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-636-003 Department of Transportation 0029212 Ferry & Associates Architects, LLC	107	AP Randle National Trail Rest Area, I-70 Effi	Demolish and Construct New Rest Are				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49442-7900-00-23 IDOT FUNDING		58,485.65	58,485.65 .00	57,535.65 950.00	.00 57,535.65
0011-49442-7900-00-24 IDOT Funding		1,081,886.30	1,081,886.30 .00	1,081,886.30 .00	.00 1,081,886.30
	Project Total	1,140,371.95	1,140,371.95 .00	1,139,421.95 950.00	.00 1,139,421.95
	Location Total	1,140,371.95	1,140,371.95 .00	1,139,421.95 950.00	.00 1,139,421.95
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-637-003 Department of Transportation 0018866 Robinson Engineering, Ltd. 0011-49442-7900-00-23 IDOT FUNDING	029	AP Barnes Prairie View Rest Area, I-57 Will C	Repair and Replace Water Supply Sys		
		68,524.23	68,524.23 .00	68,524.23 .00	.00 68,524.23
	Project Total	68,524.23	68,524.23 .00	68,524.23 .00	.00 68,524.23
	Location Total	68,524.23	68,524.23 .00	68,524.23 .00	.00 68,524.23
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
	Agency Total	280,319,626.01	280,319,626.01 .00	189,980,290.31 90,339,335.70	43,924,715.38 146,055,574.93
	Agency 511 Total	114,864.72	114,864.72 .00	103,614.72 11,250.00	47,960.00 55,654.72
651-000-019 Capital Development Board 0000000	119	LS PM Statewide	Energy Efficiency Improvements		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-06-19 Statewide for improving energy efficiency&other c		60,000.00	.00 60,000.00	.00 .00	.00 .00
		Project Total	60,000.00 60,000.00	.00 .00	.00 .00
651-000-020 Capital Development Board 0000000	119 Statewide	EQ Fiscal		Timekeeping and Payroll System	
0141-51101-1900-03-19 Statewide-all costs assoc with timekeeping&payroll		305,000.00	.00 305,000.00	.00 .00	.00 .00
		Project Total	305,000.00 305,000.00	.00 .00	.00 .00
651-000-023 Capital Development Board 0000000	119 Statewide	LS PM		Statewide Emergencies and Escalatio	
0141-51101-6900-05-19 Statewide escalation&emergencies for higher ed pro		24,753,925.00	.00 24,753,925.00	.00 .00	.00 .00
		Project Total	24,753,925.00 24,753,925.00	.00 .00	.00 .00
651-000-024 Capital Development Board 0000000	119 Statewide	LS PM		Repair Emergencies/Abate Hazardous	
0141-51101-6900-04-19 Statewide emergencies&abate of hazardous materials		135,000.00	.00 135,000.00	.00 .00	.00 .00
		Project Total	135,000.00 135,000.00	.00 .00	.00 .00
651-000-028 Capital Development Board 0000000	119 Statewide	GR CDB		Framework Project	
0141-51101-6900-07-19 Statewide for framework projects and other capital		3,900,000.00	.00 3,900,000.00	.00 .00	.00 .00
		Project Total	3,900,000.00 3,900,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-000-171 Capital Development Board 0000000	119 Statewide	LS CDB	Various Art-in-Architecture Project		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		53,324.87	53,324.87 .00	.00 53,324.87	.00 .00
Project Total		53,324.87	53,324.87 .00	.00 53,324.87	.00 .00
651-000-172 Capital Development Board 0000000	119 Statewide	LS CDB	FY20 Escalation		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		9,315.35	9,315.35 .00	.00 9,315.35	.00 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		26,386.02	26,386.02 .00	.00 26,386.02	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		18,989.21	18,989.21 .00	.00 18,989.21	.00 .00
Project Total		54,690.58	54,690.58 .00	.00 54,690.58	.00 .00
651-000-173 Capital Development Board 0000000	119 Statewide	LS CDB	Provide Solar and Energy Efficiency		
0141-51101-6900-26-20 For energy efficiency projects at state facilities		62,625,400.00	62,625,400.00 .00	.00 62,625,400.00	.00 .00
Project Total		62,625,400.00	62,625,400.00 .00	.00 62,625,400.00	.00 .00
651-000-174 Capital Development Board 0032808 HDR Architecture, Inc.	119 Statewide	AP McDade	Facility Condition Assessment Servi		
0215-51101-1900-00-00 FACILITIES CONDITIONS ASSESSMENTS & ANALYSIS		2,500,000.00	2,500,000.00 .00	1,805,247.15 694,752.85	598,283.10 1,206,964.05
Project Total		2,500,000.00	2,500,000.00 .00	1,805,247.15 694,752.85	598,283.10 1,206,964.05

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-000-175 Capital Development Board 0034627 STV Construction, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119 Statewide	AP CDB	Construction Management Services -		
		2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00
	Project Total	2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00
651-000-176 Capital Development Board 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119 Statewide	AP CDB	Construction Management Services -		
		1,988,265.00	1,988,265.00	.00	.00
			.00	1,988,265.00	.00
	Project Total	1,988,265.00	1,988,265.00	.00	.00
			.00	1,988,265.00	.00
651-000-617 Capital Development Board 0000000 0991-51101-1900-00-55 Contributory Trust Fund	119 Statewide	LS PM	Residual Settlement Funds		
		1,995,799.64	1,995,799.64	.00	.00
			.00	1,995,799.64	.00
	Project Total	1,995,799.64	1,995,799.64	.00	.00
			.00	1,995,799.64	.00
	Location Total	100,371,405.09	71,217,480.09	1,805,247.15	598,283.10
			29,153,925.00	69,412,232.94	1,206,964.05
	Location 511 Total	100,371,405.09	71,217,480.09	1,805,247.15	598,283.10
			29,153,925.00	69,412,232.94	1,206,964.05
651-005-001 Capital Development Board 0000000 0141-51101-6900-08-19 Statewide blueprinting & other capital improvement	100 Capitol Complex -	LS Fiscal Springfield	Statewide blueprint costs		
		31,000.00	.00	.00	.00
			31,000.00	.00	.00
	Project Total	31,000.00	.00	.00	.00
			31,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	31,000.00	.00 31,000.00	.00 .00	.00 .00
		Location 511 Total	31,000.00	.00 31,000.00	.00 .00	.00 .00
651-010-010 Capital Development Board 0000000	099	LS PM Statewide Testing				
0141-51101-4473-01-19			360,000.00	.00 360,000.00	.00 .00	.00 .00
		Statewide grants to local governments & other capi				
		Project Total	360,000.00	.00 360,000.00	.00 .00	.00 .00
		Location Total	360,000.00	.00 360,000.00	.00 .00	.00 .00
		Location 511 Total	360,000.00	.00 360,000.00	.00 .00	.00 .00
651-031-001 Capital Development Board 0000000	000	GR CDB Chicago Public Schools gaming trans				
0568-51101-1900-00-55			100,000,000.00	100,000,000.00	14,378,000.00	6,636,000.00
		Transfers from Gaming Fund for shcools		.00	85,622,000.00	7,742,000.00
		Project Total	100,000,000.00	100,000,000.00	14,378,000.00	6,636,000.00
		Location Total	100,000,000.00	100,000,000.00	14,378,000.00	6,636,000.00
		Location 511 Total	100,000,000.00	100,000,000.00	14,378,000.00	6,636,000.00
651-045-001 Capital Development Board 0000000	099	LS CDB ADA Compliance Program - Statewide				
		ADA Compliance				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-1900-02-19		100,000.00	.00	.00	.00
Statewide ADA upgrades & other capital improvement			100,000.00	.00	.00
	Project Total	100,000.00	.00	.00	.00
			100,000.00	.00	.00
	Location Total	100,000.00	.00	.00	.00
			100,000.00	.00	.00
	Location 511 Total	100,000.00	.00	.00	.00
			100,000.00	.00	.00
651-051-001	119	LS PM			
Capital Development Board		Statewide For Educational Facilitie	Higher Education		
0000000					
0141-51101-6900-11-19		430,000.00	.00	.00	.00
Lump Sum (a) Statewide for Educational Facilities			430,000.00	.00	.00
0141-51101-6900-15-19		11,037.76	11,037.76	.00	.00
Statewide Emergencies, remobilization, escalation			.00	11,037.76	.00
	Project Total	441,037.76	11,037.76	.00	.00
			430,000.00	11,037.76	.00
651-051-002	119	LS CDB			
Capital Development Board		Statewide For Educational Facilitie	Higher Education		
0000000					
0141-51101-6900-19-19		186,069.00	186,069.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	186,069.00	.00
0141-51101-6900-20-19		1,743,216.37	1,743,216.37	.00	.00
Lump Sum (3a) Statewide for Educational Facilities			.00	1,743,216.37	.00
0141-51101-6900-22-20		20,961.19	20,961.19	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	20,961.19	.00
0141-51184-6900-55-19		10,187.91	10,187.91	.00	.00
ICCB - Statewide Capital Renewal			.00	10,187.91	.00
	Project Total	1,960,434.47	1,960,434.47	.00	.00
			.00	1,960,434.47	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-051-003 Capital Development Board 0000000	119	LS CDB Statewide For Educational Facilitie	Higher Education		
0141-51101-6900-21-20 Deferred Maint,emergencies,remobilization,escalati		160,266,567.31	5,141,827.31	.00	.00
			155,124,740.00	5,141,827.31	.00
		Project Total	160,266,567.31	5,141,827.31	.00
			155,124,740.00	5,141,827.31	.00
		Location Total	162,668,039.54	7,113,299.54	.00
			155,554,740.00	7,113,299.54	.00
		Location 511 Total	162,668,039.54	7,113,299.54	.00
			155,554,740.00	7,113,299.54	.00
651-052-001 Capital Development Board 0000000	119	LS PM Statewide For correctional faciliti	Corrections		
0141-51101-6900-02-18 Improve state facilities		6,675,170.70	6,675,170.70	.00	.00
			.00	6,675,170.70	.00
0141-51126-6900-00-26 Correctional projects subsection (b)		42,087,119.02	42,087,119.02	.00	.00
			.00	42,087,119.02	.00
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		17,678,348.87	17,678,348.87	.00	.00
			.00	17,678,348.87	.00
		Project Total	66,440,638.59	66,440,638.59	.00
			.00	66,440,638.59	.00
		Location Total	66,440,638.59	66,440,638.59	.00
			.00	66,440,638.59	.00
		Location 511 Total	66,440,638.59	66,440,638.59	.00
			.00	66,440,638.59	.00
651-053-001 Capital Development Board 0000000	119	LS PM Statewide For Natural Resources fac	Conservation		
0141-51101-6900-12-19 For open spaces, recreational&conserv,protection o		14,610,000.00	.00	.00	.00
			14,610,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	14,610,000.00	14,610,000.00	.00	.00
		Location Total	14,610,000.00	14,610,000.00	.00	.00
		Location 511 Total	14,610,000.00	14,610,000.00	.00	.00
651-055-001	119	LS PM				
Capital Development Board		Statewide For State Agencies Facili		State Agencies		
0000000						
0141-51101-6900-11-19		400,218.21	400,218.21	.00	.00	
Lump Sum (a) Statewide for Educational Facilities			.00	400,218.21	.00	
0141-51101-6900-14-19		39,500,000.00	39,500,000.00	.00	.00	
Lump Sum (3e) - Statewide for State Agencies Facil			.00	.00	.00	
		Project Total	39,900,218.21	39,500,000.00	400,218.21	.00
651-055-004	119	LS CDB				
Capital Development Board		Statewide For State Agencies Facili		Close Out Projects		
0000000						
0141-51101-6900-01-18		378,340.26	378,340.26	.00	.00	
Close out costs for projects near completion			.00	378,340.26	.00	
		Project Total	378,340.26	378,340.26	.00	.00
651-055-006	119	LS CDB				
Capital Development Board		Statewide For State Agencies Facili		Emergency, Remobilization, & Escala		
0000000						
0141-51101-6900-00-17		5,732,827.28	5,732,827.28	.00	.00	
Lump sum for agencies 3(e)			.00	5,732,827.28	.00	
0141-51101-6900-15-19		31,935,481.47	31,935,481.47	.00	.00	
Statewide Emergencies, remobilization, escalation			.00	31,935,481.47	.00	
0141-51101-6900-19-19		3,925,739.12	3,925,739.12	.00	.00	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	3,925,739.12	.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		307,431.89	307,431.89 .00	.00 307,431.89	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		352,092.48	352,092.48 .00	.00 352,092.48	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		2,034,483.75	2,034,483.75 .00	.00 2,034,483.75	.00 .00
0141-51184-6900-06-18 Richaland CC renovate student success center		20,045.14	20,045.14 .00	.00 20,045.14	.00 .00
		Project Total	44,308,101.13 .00	.00 44,308,101.13	.00 .00
651-055-007 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Deferred Maintenance, Emergencies,	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		874,795,399.99	.00 874,795,399.99	.00 .00	.00 .00
		Project Total	874,795,399.99 .00	.00 .00	.00 .00
651-055-008 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide Roof Lump Sum from 550 De	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,173,137.09	2,173,137.09 .00	.00 2,173,137.09	.00 .00
		Project Total	2,173,137.09 .00	.00 2,173,137.09	.00 .00
651-055-009 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide COVID Lump Sum from 550 D	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		3,935,010.86	3,935,010.86 .00	.00 3,935,010.86	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		78,294.07	78,294.07 .00	.00 78,294.07	.00 .00
		Project Total	4,013,304.93 .00	.00 4,013,304.93	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-055-010 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$70M Code Agency Lump Sum		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint., Emergencies, Rem	.00	.00	.00	.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		48,683,351.26	48,683,351.26	.00	.00
			.00	48,683,351.26	.00
	Project Total	48,683,351.26	48,683,351.26	.00	.00
			.00	48,683,351.26	.00
651-055-011 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$50M Code Agency Lump Sum		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		6,392,567.17	6,392,567.17	.00	.00
			.00	6,392,567.17	.00
	Project Total	6,392,567.17	6,392,567.17	.00	.00
			.00	6,392,567.17	.00
651-055-012 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$305M Code Agency Lump Su		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		2,565,355.06	2,565,355.06	.00	.00
			.00	2,565,355.06	.00
	Project Total	2,565,355.06	2,565,355.06	.00	.00
			.00	2,565,355.06	.00
651-055-013 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$25M Escalation Procedure		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint., Emergencies, Rem	240,387.78	240,387.78	.00	.00
			.00	240,387.78	.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		15,447,523.82	15,447,523.82	.00	.00
			.00	15,447,523.82	.00
	Project Total	15,687,911.60	15,687,911.60	.00	.00
			.00	15,687,911.60	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-055-014 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$66M Code Agency Lump Sum		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		70,700.00	70,700.00	.00	.00
			.00	70,700.00	.00
		Project Total	70,700.00	.00	.00
			.00	70,700.00	.00
651-055-015 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$240M FY'23 Deferred Main		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		115,000,000.00	115,000,000.00	.00	.00
			.00	115,000,000.00	.00
		Project Total	115,000,000.00	.00	.00
			.00	115,000,000.00	.00
651-055-016 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili	Statewide \$390M Code Agency Lump Su		
0141-51101-6900-27-00 Lump Sum for Deferred Maintenance		390,000,000.00	390,000,000.00	.00	.00
			.00	390,000,000.00	.00
		Project Total	390,000,000.00	.00	.00
			.00	390,000,000.00	.00
		Location Total	1,543,968,386.70	.00	.00
				914,295,399.99	.00
		Location 511 Total	1,543,968,386.70	.00	.00
				914,295,399.99	.00
651-056-001 Capital Development Board 0000000	119	XP CDB Statewide For water resource managm	Water Resources		
0141-51101-6900-16-19 Water resource management projects & other capital		125,000.00	.00	.00	.00
			125,000.00	.00	.00
		Project Total	125,000.00	.00	.00
			.00	.00	.00
			125,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	125,000.00	.00 125,000.00	.00 .00	.00 .00
		Location 511 Total	125,000.00	.00 125,000.00	.00 .00	.00 .00
651-057-001 Capital Development Board 0000000	119	LS PM Statewide Build IL - Educational &		Build Illinois - Development		
0971-51101-6900-00-19 Statewide dev&improve ed,ucationalscientific,tech&		20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00	.00 .00
		Project Total	20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
		Location Total	20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
		Location 511 Total	20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
651-058-001 Capital Development Board 0000000	119	LS CDB Statewide Build IL		Statewide Build IL - State Agencies		
0971-51101-6900-00-20 For deferred maint,emerencies, remoblization, dem		25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00	.00 .00
		Project Total	25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
651-058-002 Capital Development Board 0000000	119	LS CDB Statewide Build IL		Statewide Demolition		
0971-51101-6900-00-20 For deferred maint,emerencies, remoblization, dem		12,423,900.00	12,423,900.00 .00	.00 12,423,900.00	.00 .00	.00 .00
		Project Total	12,423,900.00	12,423,900.00 .00	.00 12,423,900.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-058-003 Capital Development Board 0000000 0972-51101-6900-00-20 DPH - Purchase Laboratory Equipment	119	LS CDB Statewide Build IL 48,000,000.00	Statewide Build IL - 972 Funding .00 48,000,000.00	.00 .00	.00 .00
Project Total		48,000,000.00	.00 48,000,000.00	.00 .00	.00 .00
Location Total		85,423,900.00	12,423,900.00 73,000,000.00	.00 12,423,900.00	.00 .00
Location 511 Total		85,423,900.00	12,423,900.00 73,000,000.00	.00 12,423,900.00	.00 .00
651-201-002 Capital Development Board 0000000 0141-51126-6900-01-20 For IL Dept of Corrections for acquisition of tech	087	LS CDB Corrections Technology 3,650,097.40	Acquisition of Technology Equipment 450,097.40 3,200,000.00	.00 450,097.40	.00 .00
Project Total		3,650,097.40	450,097.40 3,200,000.00	.00 450,097.40	.00 .00
Location Total		3,650,097.40	450,097.40 3,200,000.00	.00 450,097.40	.00 .00
Location 511 Total		3,650,097.40	450,097.40 3,200,000.00	.00 450,097.40	.00 .00
651-203-001 Capital Development Board 0000000 0141-51101-6900-10-19 Statewide State Police Technology purchases & othe	087	UE CDB State Police Technology 47,584.08	State Police Technology Purchases 47,584.08 .00	.00 47,584.08	.00 .00
Project Total		47,584.08	47,584.08 .00	.00 47,584.08	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	47,584.08	47,584.08 .00	.00 47,584.08	.00 .00
		Location 511 Total	47,584.08	47,584.08 .00	.00 47,584.08	.00 .00
651-206-001 Capital Development Board 0000000	000	XX CDB Governors Office of Management and		E Procurement and ERP		
0141-51101-6900-09-19 Statewide for procurement and ERP project & other		5,575,000.00	.00 5,575,000.00	.00 .00	.00 .00	.00 .00
		Project Total	5,575,000.00	.00 5,575,000.00	.00 .00	.00 .00
		Location Total	5,575,000.00	.00 5,575,000.00	.00 .00	.00 .00
		Location 511 Total	5,575,000.00	.00 5,575,000.00	.00 .00	.00 .00
651-225-003 Capital Development Board 0034765 JP Architects, Ltd.	119	AP CDB Indefinite Delivery/Indefinite Quan		Indefinite Delivery/Indefinite Quan		
0011-49402-6900-00-24 IDOT FUNDING		11,250.00	11,250.00 .00	.00 11,250.00	.00 .00	.00 .00
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,400.00	1,400.00 .00	.00 1,400.00	.00 .00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		3,883,923.08	3,883,923.08 .00	268,922.56 3,615,000.52	163,595.44 105,327.12	
		Project Total	3,896,573.08	3,896,573.08 .00	268,922.56 3,627,650.52	163,595.44 105,327.12
		Location Total	3,896,573.08	3,896,573.08 .00	268,922.56 3,627,650.52	163,595.44 105,327.12
		Location 511 Total	3,885,323.08	3,885,323.08 .00	268,922.56 3,616,400.52	163,595.44 105,327.12

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-250-001 Capital Development Board 0029506 Bailey Edward Design, Inc. 0011-49402-6900-01-20 IDOT FUNDS	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		1,000.00	1,000.00	1,000.00	.00
			.00	.00	1,000.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		57,812.72	57,812.72	57,812.72	.00
			.00	.00	57,812.72
		Project Total	58,812.72	58,812.72	.00
			.00	.00	58,812.72
651-250-002 Capital Development Board 0029890 Mode Architects, P.C. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		2,661,615.49	2,661,615.49	213,374.49	69,650.13
			.00	2,448,241.00	143,724.36
		Project Total	2,661,615.49	213,374.49	69,650.13
			.00	2,448,241.00	143,724.36
651-250-003 Capital Development Board 0032109 Exp U.S. Services Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		2,946,644.45	2,946,644.45	302,504.45	.00
			.00	2,644,140.00	302,504.45
		Project Total	2,946,644.45	302,504.45	.00
			.00	2,644,140.00	302,504.45
		Location Total	5,667,072.66	574,691.66	69,650.13
			.00	5,092,381.00	505,041.53
		Location 511 Total	5,666,072.66	573,691.66	69,650.13
			.00	5,092,381.00	504,041.53
651-275-001 Capital Development Board 0026859 Eggemeyer Associates Architects Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		685,625.08	685,625.08	136,799.49	11,076.36
			.00	548,825.59	125,723.13

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		685,625.08	685,625.08 .00	136,799.49 548,825.59	11,076.36 125,723.13
651-275-002 Capital Development Board 0022909 AAIC, inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan		
		2,840,732.52	2,840,732.52 .00	356,437.52 2,484,295.00	65,186.96 291,250.56
Project Total		2,840,732.52	2,840,732.52 .00	356,437.52 2,484,295.00	65,186.96 291,250.56
Location Total		3,526,357.60	3,526,357.60 .00	493,237.01 3,033,120.59	76,263.32 416,973.69
Location 511 Total		3,526,357.60	3,526,357.60 .00	493,237.01 3,033,120.59	76,263.32 416,973.69
651-617-617 Capital Development Board 0000000 0617-51101-6900-01-19 Quincy Veteran's Home Improvements	000	LS Grieme Federal reimbursements to state tre	Unused federal funds/local funds re		
		7,513,342.19	4,117,394.99 3,395,947.20	.00 7,513,342.19	.00 .00
0617-51197-6900-00-22 DVA - Various Capital Improvements - Federal Reimb		.00	.00 .00	.00 .00	.00 .00
0617-51197-6900-00-24 Contributory Trust Fund - Various Projects for DVA		30,127,365.00	.00 30,127,365.00	.00 .00	.00 .00
0990-51101-1900-00-55 Contributory Trust Federal		36.56	36.56 .00	.00 36.56	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		296,324.62	296,324.62 .00	259,117.87 37,206.75	43,746.33 215,371.54
0992-51101-1900-00-55 Federal Reimbursements		98,918,766.24	123,918,765.40 24,999,999.16-	37,206.75 98,881,559.49	37,206.75 .00
Project Total		136,855,834.61	128,332,521.57 8,523,313.04	296,324.62 106,432,144.99	80,953.08 215,371.54

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	136,855,834.61	128,332,521.57 8,523,313.04	296,324.62 106,432,144.99	80,953.08 215,371.54
		Location 511 Total	136,855,834.61	128,332,521.57 8,523,313.04	296,324.62 106,432,144.99	80,953.08 215,371.54
		Agency Total	2,253,316,889.35	1,028,788,511.32 1,224,528,378.03	17,816,423.00 989,368,036.36	7,624,745.07 10,191,677.93
		Agency 511 Total	2,253,304,639.35	1,028,776,261.32 1,224,528,378.03	17,815,423.00 989,356,786.36	7,624,745.07 10,190,677.93
654-000-005	000	AP Hansel				
Illinois Emergency Management Agenc	Various			Construct Microgrid		
0040112 Introba Inc.						
0141-51101-6900-26-20		1,000,000.00	1,000,000.00	449,980.00	56,788.00	
For energy efficiency projects at state facilities			.00	550,020.00	393,192.00	
		Project Total	1,000,000.00	1,000,000.00 .00	449,980.00 550,020.00	56,788.00 393,192.00
		Location Total	1,000,000.00	1,000,000.00 .00	449,980.00 550,020.00	56,788.00 393,192.00
		Location 511 Total	1,000,000.00	1,000,000.00 .00	449,980.00 550,020.00	56,788.00 393,192.00
654-100-004	096	AP Johnson				
Illinois Emergency Management Agenc	Illinois Emergency Operations Cente			Upgrade Audio-Visual Infrastructure		
0033845 Faith Group, L.L.C.						
0141-51101-6900-22-20		12,898,430.00	12,898,430.00	865,771.00	.00	
Deferred Maintenance, emergencies, remoblization, esc			.00	12,032,659.00	865,771.00	
		Project Total	12,898,430.00	12,898,430.00 .00	865,771.00 12,032,659.00	.00 865,771.00
		Location Total	12,898,430.00	12,898,430.00 .00	865,771.00 12,032,659.00	.00 865,771.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		12,898,430.00	12,898,430.00 .00	865,771.00 12,032,659.00	.00 865,771.00
Agency Total		13,898,430.00	13,898,430.00 .00	1,315,751.00 12,582,679.00	56,788.00 1,258,963.00
Agency 511 Total		13,898,430.00	13,898,430.00 .00	1,315,751.00 12,582,679.00	56,788.00 1,258,963.00
738-000-001 Office of the Attorney General 0000000 0141-51101-6900-19-19 Lump Sum (3e) -	119 Statewide Program	LS CDB		Statewide FY'19 Deferred Maintenanc	
			3,135.00	.00	.00
			.00	3,135.00	.00
		Project Total	3,135.00 .00	.00 3,135.00	.00 .00
		Location Total	3,135.00 .00	.00 3,135.00	.00 .00
		Location 511 Total	3,135.00 .00	.00 3,135.00	.00 .00
738-020-046 Office of the Attorney General 0029156 0141-51101-6900-19-19 Lump Sum (3e) -	096 Office of the Attorney General - Sp Prather Tucker Associates, Inc.	AP Kuhl		Renovate Elevators	
			.00	.00	.00
			.00	.00	.00
		Project Total	.00 .00	.00 .00	.00 .00
738-020-049 Office of the Attorney General 0030175 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	096 Office of the Attorney General - Sp Keith Engineering Design, Inc.	AP Kuhl		Upgrade Mechanical Systems	
			1,834,892.00	1,720,574.65	1,312,101.29
			.00	114,317.35	408,473.36

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,834,892.00	1,834,892.00 .00	1,720,574.65 114,317.35	1,312,101.29 408,473.36
		Location Total	1,834,892.00	1,834,892.00 .00	1,720,574.65 114,317.35	1,312,101.29 408,473.36
		Location 511 Total	1,834,892.00	1,834,892.00 .00	1,720,574.65 114,317.35	1,312,101.29 408,473.36
		Agency Total	1,838,027.00	1,838,027.00 .00	1,720,574.65 117,452.35	1,312,101.29 408,473.36
		Agency 511 Total	1,838,027.00	1,838,027.00 .00	1,720,574.65 117,452.35	1,312,101.29 408,473.36
750-000-007	119	AP Kuhl				
Office of the Secretary of State		Secretary of State - Statewide				
0005501		Introba, Inc.				
0141-51101-6900-19-19			8,080,800.00	8,080,800.00	.00	.00
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem		.00	8,080,800.00	.00
0141-51101-6900-22-20			18,000,000.00	18,000,000.00	.00	.00
Deferred Maintenance,	emergencies,	remoblization,esc		.00	18,000,000.00	.00
0141-51135-6600-06-19			22,407,749.00	22,407,749.00	1,899,930.00	.00
Capitol Complex -	Water quality and other	Improvem		.00	20,507,819.00	1,899,930.00
		Project Total	48,488,549.00	48,488,549.00 .00	1,899,930.00 46,588,619.00	.00 1,899,930.00
750-000-008	119	LS CDB				
Office of the Secretary of State		Secretary of State - Statewide				
0000000						
0141-51101-6900-19-19			7,762.24	7,762.24	.00	.00
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem		.00	7,762.24	.00
		Project Total	7,762.24	7,762.24 .00	.00 7,762.24	.00 .00
750-000-009	119	AP Butler				
Office of the Secretary of State		Secretary of State - Statewide				
0000000						

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	10,655,398.09	10,655,398.09 .00	10,655,398.09 .00	833,045.82 9,822,352.27
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	3,274,366.81	3,274,366.81 .00	1,428,924.94 1,845,441.87	1,395,162.48 33,762.46
	Project Total	13,929,764.90	13,929,764.90 .00	12,084,323.03 1,845,441.87	2,228,208.30 9,856,114.73
750-000-011 Office of the Secretary of State 0034336 Veenstra & Kimm, Inc.	119 Secretary of State -	AP Randle Statewide			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	1,680,242.43	1,680,242.43 .00	577,092.43 1,103,150.00	14,691.50 562,400.93
	Project Total	1,680,242.43	1,680,242.43 .00	577,092.43 1,103,150.00	14,691.50 562,400.93
	Location Total	64,106,318.57	64,106,318.57 .00	14,561,345.46 49,544,973.11	2,242,899.80 12,318,445.66
	Location 511 Total	64,106,318.57	64,106,318.57 .00	14,561,345.46 49,544,973.11	2,242,899.80 12,318,445.66
750-020-016 Office of the Secretary of State 0001472 Sarti Architectural Group, Inc.	096 William G. Stratton Building -	AP Kuhl Sang			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	48,935.70	48,935.70 .00	48,935.70 .00	31,185.92 17,749.78
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	551,781.23	551,781.23 .00	456,754.40 95,026.83	91,524.93 365,229.47
	Project Total	600,716.93	600,716.93 .00	505,690.10 95,026.83	122,710.85 382,979.25
	Location Total	600,716.93	600,716.93 .00	505,690.10 95,026.83	122,710.85 382,979.25
	Location 511 Total	600,716.93	600,716.93 .00	505,690.10 95,026.83	122,710.85 382,979.25

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
750-040-012 Office of the Secretary of State 0029506 0141-51101-6900-22-20 Bailey Edward Design, Inc. Deferred Maintenance, emergencies, remoblization, esc	096	XX Kuhl Capitol Building - Springfield, San	Repair Dome 434,590.00 434,590.00 .00	.00 434,590.00 434,590.00	.00 .00 .00
		Project Total	434,590.00 .00	.00 434,590.00	.00 .00
		Location Total	434,590.00 .00	.00 434,590.00	.00 .00
		Location 511 Total	434,590.00 .00	.00 434,590.00	.00 .00
750-045-027 Office of the Secretary of State 0029490 0141-51101-6900-22-20 Woolpert, Inc. Deferred Maintenance, emergencies, remoblization, esc	096	AP Kuhl Capitol Complex - Springfield, Sang	Plan and Begin Upgrade of High Volt 3,200,000.00 3,200,000.00 .00	.00 3,200,000.00 3,200,000.00	.00 .00 .00
		0141-51135-6600-07-19 Statewide For planning&beginning upgrade of high v	33,371,129.59 31,500,000.00	1,871,129.59 377,892.00	.00 1,493,237.59
		Project Total	36,571,129.59 31,500,000.00	1,493,237.59 3,577,892.00	.00 1,493,237.59
750-045-030 Office of the Secretary of State 0016668 0141-51101-6900-19-19 Evan Lloyd Associates, Inc. Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Kuhl Capitol Complex - Springfield, Sang	Upgrade Elevators 1,578,054.12 1,578,054.12 .00	950,340.12 627,714.00 8,938,064.00	756,936.00 193,404.12 1,213,983.14
		0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	8,938,064.00 .00	8,938,064.00 .00	1,213,983.14 7,724,080.86
		Project Total	10,516,118.12 .00	9,888,404.12 627,714.00	1,970,919.14 7,917,484.98
750-045-031 Office of the Secretary of State 0000000	096	AP CDB Capitol Complex - Springfield, Sang	Upgrade High-Pressure Steam Distrib		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51135-6600-08-20 For upgrades to the High Pressure Steam Distributi		25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
	Project Total	25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
750-045-033 Office of the Secretary of State 0029576 Walker Consultants, Inc.	096	AP Kuhl Capitol Complex - Springfield, Sang	Repair the Underground Parking Stru		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		7,158.20	7,158.20 .00	7,158.20 .00	.00 7,158.20
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		21,999,334.95	21,999,334.95 .00	1,490,454.95 20,508,880.00	.00 1,490,454.95
	Project Total	22,006,493.15	22,006,493.15 .00	1,497,613.15 20,508,880.00	.00 1,497,613.15
750-045-034 Office of the Secretary of State 0003473 Rubinos & Mesia Engineers, Inc.	096	AP Kuhl Capitol Complex - Springfield, Sang	Repair Aboveground Parking Ramp and		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		5,180,314.40	5,180,314.40 .00	135,480.40 5,044,834.00	10,310.50 125,169.90
	Project Total	5,180,314.40	5,180,314.40 .00	135,480.40 5,044,834.00	10,310.50 125,169.90
750-045-035 Office of the Secretary of State 0040112 Introba Inc.	096	AP Kuhl Capitol Complex - Springfield, Sang	Plan and Begin Decentralization of		
0141-51135-6600-08-20 For upgrades to the High Pressure Steam Distributi		5,000,000.00	5,000,000.00 .00	.00 5,000,000.00	.00 .00
	Project Total	5,000,000.00	5,000,000.00 .00	.00 5,000,000.00	.00 .00
750-045-036 Office of the Secretary of State 0032353 Kuhn & Trello Consulting Engineers, LLC	096	AP Butler Capitol Complex - Springfield, Sang	Emergency Repair of Concrete Deteri		
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		92,124.00	92,124.00 .00	44,100.00 48,024.00	.00 44,100.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	92,124.00	92,124.00 .00	44,100.00 48,024.00	.00 44,100.00
		Location Total	104,366,179.26	47,866,179.26 56,500,000.00	13,058,835.26 34,807,344.00	1,981,229.64 11,077,605.62
		Location 511 Total	104,366,179.26	47,866,179.26 56,500,000.00	13,058,835.26 34,807,344.00	1,981,229.64 11,077,605.62
750-100-004	096	AP Kitchen				
Office of the Secretary of State		Motor Vehicle Services Facility - S		Replace HVAC and Plumbing		
0028483		Hanson Professional Services Inc.				
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	48,915.84	48,915.84 .00	48,915.84 .00	48,915.84 .00
0141-51135-6600-06-19		Capitol Complex - Water quality and other Improvem	1,373,651.22	1,373,651.22 .00	1,244,338.37 129,312.85	649,154.76 595,183.61
		Project Total	1,422,567.06	1,422,567.06 .00	1,293,254.21 129,312.85	698,070.60 595,183.61
		Location Total	1,422,567.06	1,422,567.06 .00	1,293,254.21 129,312.85	698,070.60 595,183.61
		Location 511 Total	1,422,567.06	1,422,567.06 .00	1,293,254.21 129,312.85	698,070.60 595,183.61
750-110-002	100	XP Kuhl				
Office of the Secretary of State		State Museum - Springfield, Sangamo		Replace Track Lighting		
0028417		Farnsworth Group, Inc.				
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	6,262.40	6,262.40 .00	6,262.40 .00	6,262.40 .00
		Project Total	6,262.40	6,262.40 .00	6,262.40 .00	6,262.40 .00
		Location Total	6,262.40	6,262.40 .00	6,262.40 .00	6,262.40 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		6,262.40	6,262.40 .00	6,262.40 .00	6,262.40 .00
750-130-003	008	AP Uwanamodo			
Office of the Secretary of State		Chicago West Driver Services Facili	Renovate HVAC		
0016618		Dynacept Engineering, Ltd.			
0141-51101-6900-19-19		561,909.80	561,909.80 .00	561,909.80 .00	501,767.80 60,142.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
0141-51101-6900-22-20		273,970.00	273,970.00 .00	232,536.62 41,433.38	134,425.94 98,110.68
Deferred Maintenance, emergencies, remoblization, esc					
Project Total		835,879.80	835,879.80 .00	794,446.42 41,433.38	636,193.74 158,252.68
Location Total		835,879.80	835,879.80 .00	794,446.42 41,433.38	636,193.74 158,252.68
Location 511 Total		835,879.80	835,879.80 .00	794,446.42 41,433.38	636,193.74 158,252.68
Agency Total		171,772,514.02	115,272,514.02 56,500,000.00	30,219,833.85 85,052,680.17	5,687,367.03 24,532,466.82
Agency 511 Total		171,772,514.02	115,272,514.02 56,500,000.00	30,219,833.85 85,052,680.17	5,687,367.03 24,532,466.82
759-000-005	000	AP Joerger			
IL State Board of Education		State Board of Education - Statewid	ISBE Energy Efficiency Grants		
0000000					
0141-51186-4473-00-19		3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
Statewide grants for State Board of Ed to school d					
Project Total		3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
Location Total		3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
759-011-007 IL State Board of Education 0023199 LCM Architects, L.L.C.	042	AP McDade The Philip J. Rock Center and Schoo			
0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation		67,143.00	67,143.00 .00	67,143.00 .00	67,143.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		14,938,657.58	14,938,657.58 .00	14,938,657.58 .00	2,705,982.85 12,232,674.73
0141-51186-6600-00-20 For the Illinois State Board of Ed for capital up		5,581,500.14	5,581,500.14 .00	3,641,355.22 1,940,144.92	108,930.97 3,532,424.25
Project Total		20,587,300.72	20,587,300.72 .00	18,647,155.80 1,940,144.92	2,882,056.82 15,765,098.98
Location Total		20,587,300.72	20,587,300.72 .00	18,647,155.80 1,940,144.92	2,882,056.82 15,765,098.98
Location 511 Total		20,587,300.72	20,587,300.72 .00	18,647,155.80 1,940,144.92	2,882,056.82 15,765,098.98
Agency Total		24,007,300.72	20,587,300.72 3,420,000.00	18,647,155.80 1,940,144.92	2,882,056.82 15,765,098.98
Agency 511 Total		24,007,300.72	20,587,300.72 3,420,000.00	18,647,155.80 1,940,144.92	2,882,056.82 15,765,098.98
770-000-001 Early Childhood Construction Grant 0000000	119	GR CDB Early Childhood (ISBE)			
0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear		495,496.65	495,496.65 .00	.00 495,496.65	.00 .00
Project Total		495,496.65	495,496.65 .00	.00 495,496.65	.00 .00
770-000-002 Early Childhood Construction Grant 0000000	119	AP CDB Early Childhood (ISBE)			
Early Childhood Grants (ISBE)					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0971-51101-4473-03-20		45,472,234.00	9,757,404.00	.00	.00
For early childhood const grants to school distric			35,714,830.00	9,757,404.00	.00
	Project Total	45,472,234.00	9,757,404.00	.00	.00
			35,714,830.00	9,757,404.00	.00
	Location Total	45,967,730.65	10,252,900.65	.00	.00
			35,714,830.00	10,252,900.65	.00
	Location 511 Total	45,967,730.65	10,252,900.65	.00	.00
			35,714,830.00	10,252,900.65	.00
770-031-005	000	GR PM			
Early Childhood Construction Grant		Early Childhood Construction Grants		Hana Center	
0000000					
0971-51101-4473-00-19		534,003.75	534,003.75	534,003.75	.00
Grants to school dists and NFP providers of of ear			.00	.00	534,003.75
	Project Total	534,003.75	534,003.75	534,003.75	.00
			.00	.00	534,003.75
770-031-013	000	GR PM			
Early Childhood Construction Grant		Early Childhood Construction Grants		Children's Place Association	
0000000					
0971-51101-4473-00-19		5,780.80	5,780.80	.00	.00
Grants to school dists and NFP providers of of ear			.00	5,780.80	.00
	Project Total	5,780.80	5,780.80	.00	.00
			.00	5,780.80	.00
770-031-015	000	GR PM			
Early Childhood Construction Grant		Early Childhood Construction Grants		El Hogar Del Nino	
0000000					
0971-51101-4473-00-19		427,500.00	427,500.00	427,500.00	427,500.00
Grants to school dists and NFP providers of of ear			.00	.00	.00
	Project Total	427,500.00	427,500.00	427,500.00	427,500.00
			.00	.00	.00
770-031-020	000	AP CDB			
Early Childhood Construction Grant		Early Childhood Construction Grants		Oak Lawn - Hometown School District	
0000000					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0971-51101-4473-03-20 For early childhood const grants to school distric		3,275,300.00	3,275,300.00 .00	3,275,300.00 .00	1,403,700.00 1,871,600.00
	Project Total	3,275,300.00	3,275,300.00 .00	3,275,300.00 .00	1,403,700.00 1,871,600.00
770-031-021 Early Childhood Construction Grant 0000000	000	AP CDB			
	Early Childhood Construction Grant	Early Childhood Construction Grants		Chicago Commons Association	
0971-51101-4473-03-20 For early childhood const grants to school distric		9,416,613.00	9,416,613.00 .00	9,416,613.00 .00	.00 9,416,613.00
	Project Total	9,416,613.00	9,416,613.00 .00	9,416,613.00 .00	.00 9,416,613.00
770-031-022 Early Childhood Construction Grant 0000000	000	AP CDB			
	Early Childhood Construction Grant	Early Childhood Construction Grants		Chicago Public Schools	
0971-51101-4473-03-20 For early childhood const grants to school distric		10,594,848.00	10,594,848.00 .00	10,594,848.00 .00	1,059,484.80 9,535,363.20
	Project Total	10,594,848.00	10,594,848.00 .00	10,594,848.00 .00	1,059,484.80 9,535,363.20
	Location Total	24,254,045.55	24,254,045.55 .00	24,248,264.75 5,780.80	2,890,684.80 21,357,579.95
	Location 511 Total	24,254,045.55	24,254,045.55 .00	24,248,264.75 5,780.80	2,890,684.80 21,357,579.95
770-091-002 Early Childhood Construction Grant 0000000	000	AP CDB			
	Early Childhood Construction Grant	Early Childhood Construction Grants		Kankakee School District	
0971-51101-4473-03-20 For early childhood const grants to school distric		1,202,405.00	1,202,405.00 .00	1,202,405.00 .00	.00 1,202,405.00
	Project Total	1,202,405.00	1,202,405.00 .00	1,202,405.00 .00	.00 1,202,405.00
	Location Total	1,202,405.00	1,202,405.00 .00	1,202,405.00 .00	.00 1,202,405.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
		Location 511 Total	1,202,405.00	1,202,405.00 .00	1,202,405.00 .00 1,202,405.00
770-097-002	000	AP CDB			
Early Childhood Construction Grant		Early Childhood Construction Grants		Round Lake Area Schools	
0000000					
0971-51101-4473-03-20		5,761,170.00	5,761,170.00	5,761,170.00	.00
For early childhood const grants to school distric			.00	.00	5,761,170.00
		Project Total	5,761,170.00	5,761,170.00 .00	.00 5,761,170.00
		Location Total	5,761,170.00	5,761,170.00 .00	.00 5,761,170.00
		Location 511 Total	5,761,170.00	5,761,170.00 .00	.00 5,761,170.00
770-099-001	000	AP CDB			
Early Childhood Construction Grant		Early Childhood Construction Grants		LaSalle Elementary School LaSalle D	
0000000					
0971-51101-4473-03-20		320,000.00	320,000.00	320,000.00	320,000.00
For early childhood const grants to school distric			.00	.00	.00
		Project Total	320,000.00	320,000.00 .00	320,000.00 .00
		Location Total	320,000.00	320,000.00 .00	320,000.00 .00
		Location 511 Total	320,000.00	320,000.00 .00	320,000.00 .00
770-197-001	000	AP CDB			
Early Childhood Construction Grant		Early Childhood Construction Grants		Valley View Public Schools Bolingbr	
0000000					
0971-51101-4473-03-20		9,000,000.00	9,000,000.00	9,000,000.00	.00
For early childhood const grants to school distric			.00	.00	9,000,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	9,000,000.00	9,000,000.00 .00	9,000,000.00 .00	.00 9,000,000.00
		Location Total	9,000,000.00	9,000,000.00 .00	9,000,000.00 .00	.00 9,000,000.00
		Location 511 Total	9,000,000.00	9,000,000.00 .00	9,000,000.00 .00	.00 9,000,000.00
770-201-002	000	AP CDB				
Early Childhood Construction Grant		Early Childhood Construction Grants				
0000000						
0971-51101-4473-03-20			6,230,000.00	6,230,000.00 .00	7,120,000.00 890,000.00-	.00 7,120,000.00
For early childhood const grants to school distric						
		Project Total	6,230,000.00	6,230,000.00 .00	7,120,000.00 890,000.00-	.00 7,120,000.00
		Location Total	6,230,000.00	6,230,000.00 .00	7,120,000.00 890,000.00-	.00 7,120,000.00
		Location 511 Total	6,230,000.00	6,230,000.00 .00	7,120,000.00 890,000.00-	.00 7,120,000.00
		Agency Total	92,735,351.20	57,020,521.20 35,714,830.00	47,651,839.75 9,368,681.45	3,210,684.80 44,441,154.95
		Agency 511 Total	92,735,351.20	57,020,521.20 35,714,830.00	47,651,839.75 9,368,681.45	3,210,684.80 44,441,154.95
771-031-008	000	GR PM				
School Construction Program		School Construction Program - Cook				
0000000						
0141-51101-6900-17-19			75,000,000.00	.00	.00	.00
Chicago Board of Ed cost assoc with school reno&co				75,000,000.00	.00	.00
		Project Total	75,000,000.00	.00 75,000,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	75,000,000.00	75,000,000.00	.00	.00
		Location 511 Total	75,000,000.00	75,000,000.00	.00	.00
		Agency Total	75,000,000.00	75,000,000.00	.00	.00
		Agency 511 Total	75,000,000.00	75,000,000.00	.00	.00
772-000-000	000	GR Joerger				
School Construction Program		School Construction Grants--under 5		Downstate infrastructure pot		
0000000						
0143-51101-4473-00-17		194,836,588.58	7,387,184.58	.00	.00	
School Infrastructure Program Grants			187,449,404.00	7,387,184.58	.00	
0143-51101-4473-02-17		18,000,000.00	.00	.00	.00	
School Infrastructure Program Grants			18,000,000.00	.00	.00	
		Project Total	212,836,588.58	205,449,404.00	7,387,184.58	.00
		Location Total	212,836,588.58	205,449,404.00	7,387,184.58	.00
		Location 511 Total	212,836,588.58	205,449,404.00	7,387,184.58	.00
772-043-034	000	XR CDB				
School Construction Program		School Construction Program - DuPa		Westmont Comm. Unit School District		
0000000						
0143-51101-4473-01-17		286,381.00	.00	.00	.00	
School Infrastructure Grant Westmont			286,381.00	.00	.00	
		Project Total	286,381.00	286,381.00	.00	.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	286,381.00	.00 286,381.00	.00 .00	.00 .00
		Location 511 Total	286,381.00	.00 286,381.00	.00 .00	.00 .00
772-119-013 School Construction Program 0000000	000	AP Lambert School Construction Program - Madis				
0143-51101-4473-00-17 School Infrastructure Program Grants			18,200,000.00	18,200,000.00 .00	18,200,000.00 .00	10,400,000.00 7,800,000.00
		Project Total	18,200,000.00	18,200,000.00 .00	18,200,000.00 .00	10,400,000.00 7,800,000.00
		Location Total	18,200,000.00	18,200,000.00 .00	18,200,000.00 .00	10,400,000.00 7,800,000.00
		Location 511 Total	18,200,000.00	18,200,000.00 .00	18,200,000.00 .00	10,400,000.00 7,800,000.00
772-163-036 School Construction Program 0000000	000	XP CDB School Construction Program - St. C				
0143-51101-4473-00-17 School Infrastructure Program Grants			.00	.00 .00	.00 .00	.00 .00
		Project Total	.00	.00 .00	.00 .00	.00 .00
		Location Total	.00	.00 .00	.00 .00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
		Agency Total	231,322,969.58	25,587,184.58 205,735,785.00	18,200,000.00 7,387,184.58	10,400,000.00 7,800,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		231,322,969.58	25,587,184.58 205,735,785.00	18,200,000.00 7,387,184.58	10,400,000.00 7,800,000.00
773-000-001 Hospital & Healthcare Transformatio 0000000	119	GR CDB	Hospital & Healthcare Transformatio Grants for the Hospital & Healthcar		
0141-51101-4473-02-20		200,000,000.00	200,000,000.00	.00	.00
Grants for Hospital and Healthcare Transformation			.00	200,000,000.00	.00
Project Total		200,000,000.00	200,000,000.00 .00	.00 200,000,000.00	.00 .00
Location Total		200,000,000.00	200,000,000.00 .00	.00 200,000,000.00	.00 .00
Location 511 Total		200,000,000.00	200,000,000.00 .00	.00 200,000,000.00	.00 .00
Agency Total		200,000,000.00	200,000,000.00 .00	.00 200,000,000.00	.00 .00
Agency 511 Total		200,000,000.00	200,000,000.00 .00	.00 200,000,000.00	.00 .00
775-031-011 Community Health Center Grant Progr 0000000	000	GR CDB	Community Health Care Center - Cook Access Community Health Network		
0141-51101-4473-00-18		1,600,000.00	1,600,000.00	1,600,000.00	1,000,000.00
Community Health Center Grants			.00	.00	600,000.00
Project Total		1,600,000.00	1,600,000.00 .00	1,600,000.00 .00	1,000,000.00 600,000.00
775-031-012 Community Health Center Grant Progr 0000000	000	GR CDB	Community Health Care Center - Cook Community Nurse Health Association		
0141-51101-4473-00-18		73,200.00	73,200.00	73,200.00	66,562.01
Community Health Center Grants			.00	.00	6,637.99

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	73,200.00	73,200.00 .00	73,200.00 .00	66,562.01 6,637.99
		Location Total	1,673,200.00	1,673,200.00 .00	1,673,200.00 .00	1,066,562.01 606,637.99
		Location 511 Total	1,673,200.00	1,673,200.00 .00	1,673,200.00 .00	1,066,562.01 606,637.99
775-043-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants	000	GR CDB Community Health Care Center - DuPa	547,712.00	547,712.00 .00	547,712.00 .00	.00 547,712.00
		Project Total	547,712.00	547,712.00 .00	547,712.00 .00	.00 547,712.00
		Location Total	547,712.00	547,712.00 .00	547,712.00 .00	.00 547,712.00
		Location 511 Total	547,712.00	547,712.00 .00	547,712.00 .00	.00 547,712.00
775-197-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants	000	GR CDB Community Health Care Center - Will	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Project Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Location Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Location 511 Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency Total		2,452,416.80	2,452,416.80 .00	2,452,416.80 .00	1,066,562.01 1,385,854.79
Agency 511 Total		2,452,416.80	2,452,416.80 .00	2,452,416.80 .00	1,066,562.01 1,385,854.79
805-000-007	000	AP CDB			
Illinois Board of Higher Education		Illinois Board of Higher Education		Capital Improvements @ Private Coll	
0000000					
0971-51161-4473-00-20		379,623,633.80	174,223,633.80	94,223,633.80	94,223,633.80
Bd. of Higher Ed. -Cap. Imp. at Private Colleges/U			205,400,000.00	80,000,000.00	.00
Project Total		379,623,633.80	174,223,633.80 205,400,000.00	94,223,633.80 80,000,000.00	94,223,633.80 .00
805-000-008	000	LS CDB			
Illinois Board of Higher Education		Illinois Board of Higher Education		IMSA Energy Rebates	
0000000					
0170-51101-6900-00-55		8,862.00	8,862.00	.00	.00
CDB Special Projects Fund			.00	8,862.00	.00
Project Total		8,862.00	8,862.00 .00	.00 8,862.00	.00 .00
805-000-009	000	GR CDB			
Illinois Board of Higher Education		Illinois Board of Higher Education		Clinical Decision Unit (CDU) Grant	
0000000					
0141-51161-4473-00-22		65,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
CDU Grant Board of Higher Education			45,000,000.00	.00	.00
Project Total		65,000,000.00	20,000,000.00 45,000,000.00	20,000,000.00 .00	20,000,000.00 .00
Location Total		444,632,495.80	194,232,495.80 250,400,000.00	114,223,633.80 80,008,862.00	114,223,633.80 .00
Location 511 Total		444,632,495.80	194,232,495.80 250,400,000.00	114,223,633.80 80,008,862.00	114,223,633.80 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
805-030-000 Illinois Board of Higher Education 0000000 0141-51169-6900-00-20 IMSA for mis cap improv, const, cap facilities, co	050	LS CDB Illinois Math and Science Academy -	Capital Renewal 6,680,000.00 6,680,000.00 .00	.00 6,680,000.00	.00 .00
Project Total		6,680,000.00	6,680,000.00 .00	.00 6,680,000.00	.00 .00
805-030-013 Illinois Board of Higher Education 0017986 0141-51169-6600-20-22 IMSA Plan and construct mezzanine level in east gy	050	XX Nalis Illinois Math and Science Academy -	Plan/Begin Construction E.Gym Mezza 108,843.00 108,843.00 .00	.00 108,843.00	.00 .00
Project Total		108,843.00	108,843.00 .00	.00 108,843.00	.00 .00
805-030-017 Illinois Board of Higher Education 0027509 0141-51169-6600-00-10 IMSA Residence hall rehab and main bldg addition	050	XP Nalis Illinois Math and Science Academy -	Renovate Resident Halls 93,660.14 93,660.14 .00	.00 93,660.14	.00 .00
Project Total		93,660.14	93,660.14 .00	.00 93,660.14	.00 .00
805-030-018 Illinois Board of Higher Education 0000000 0141-51169-6600-01-10 IMSA Remodel "A"wing laboratories	050	XP White Illinois Math and Science Academy -	Renovate A Wing Laboratories 18,000.00 18,000.00 .00	18,000.00 .00	.00 18,000.00
Project Total		18,000.00	18,000.00 .00	18,000.00 .00	.00 18,000.00
805-030-020 Illinois Board of Higher Education 0005041 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation	050	AP Varnava Illinois Math and Science Academy -	Correct Water Infiltration - Academ .41 .41 .00	.00 .41	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	198,940.62	198,940.62	196,992.00	137,002.41
	Emergencies, Rem		.00	1,948.62	59,989.59
0141-51101-6900-21-20 Deferred Maint,	emergencies,remobilization,escalati	2,702,144.00	2,702,144.00	103,082.08	.00
			.00	2,599,061.92	103,082.08
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	1,626,579.36	1,626,579.36	1,481,488.15	5,926.85
			.00	145,091.21	1,475,561.30
0141-51169-6600-00-19 Illinois Math and Sciency Academy -	Water Infiltra	3,439,833.00	3,439,833.00	3,439,833.00	152,104.45
			.00	.00	3,287,728.55
0991-51101-1900-00-55 Contributory Trust Fund		3,124,949.77	3,124,949.77	3,119,022.92	3,119,022.92
			.00	5,926.85	.00
	Project Total	11,092,447.16	11,092,447.16	8,340,418.15	3,414,056.63
			.00	2,752,029.01	4,926,361.52
805-030-023 Illinois Board of Higher Education 0029507 Bailey Edward Design, Inc.	050 Illinois Math and Science Academy -	AP Varnava	Replace Heating and Cooling Systems		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		133,296.78	133,296.78	133,296.78	.00
			.00	.00	133,296.78
0141-51101-6900-21-20 Deferred Maint,	emergencies,remobilization,escalati	269,747.10	269,747.10	239,649.69	.00
			.00	30,097.41	239,649.69
	Project Total	403,043.88	403,043.88	372,946.47	.00
			.00	30,097.41	372,946.47
805-030-024 Illinois Board of Higher Education 0000000	050 Illinois Math and Science Academy -	AP CDB	Renovate Residence Halls		
0141-51169-6600-21-20 IMSA for renovation of residence halls & other cap		8,675,800.00	8,675,800.00	.00	.00
			.00	8,675,800.00	.00
	Project Total	8,675,800.00	8,675,800.00	.00	.00
			.00	8,675,800.00	.00
	Location Total	27,071,794.18	27,071,794.18	8,731,364.62	3,414,056.63
			.00	18,340,429.56	5,317,307.99
	Location 511 Total	27,071,794.18	27,071,794.18	8,731,364.62	3,414,056.63
			.00	18,340,429.56	5,317,307.99

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency Total		471,704,289.98	221,304,289.98 250,400,000.00	122,954,998.42 98,349,291.56	117,637,690.43 5,317,307.99
Agency 511 Total		471,704,289.98	221,304,289.98 250,400,000.00	122,954,998.42 98,349,291.56	117,637,690.43 5,317,307.99
810-000-012 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	119	LS Fiscal IL Community College Board - Statew	Capital Renewal 580,375.38 580,375.38 .00	.00 580,375.38	.00 .00
Project Total		580,375.38	580,375.38 .00	.00 580,375.38	.00 .00
810-000-014 Illinois Community College Board 0000000 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	119	LS CDB IL Community College Board - Statew	Capital Renewal 67,915,598.72 5,344,998.72 62,570,600.00	.00 5,344,998.72	.00 .00
Project Total		67,915,598.72	5,344,998.72 62,570,600.00	.00 5,344,998.72	.00 .00
810-000-015 Illinois Community College Board 0000000 0141-51184-6900-79-20 Remodel Clock Tower Center and Ornamental Horticult	119	LS CDB IL Community College Board - Statew	Statewide ICCB Capital Improvements 51,301,292.00 51,301,292.00	.00 .00	.00 .00
Project Total		51,301,292.00	.00 51,301,292.00	.00 .00	.00 .00
810-000-016 Illinois Community College Board 0026859 Eggemeyer Associates Architects Inc. 0141-51184-6900-27-19 Kaskaskia College infrastructure improvements-Vand 0991-51101-1900-00-55 Contributory Trust Fund	119	AP Walker IL Community College Board - Statew	Replace Roofing Systems and Upgrade 2,933,534.00 2,933,534.00 .00	.00 2,933,534.00	.00 .00
Project Total		977,845.00	.00 977,845.00	.00 977,845.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,911,379.00	2,933,534.00 977,845.00	.00 3,911,379.00	.00 .00
		Location Total	123,708,645.10	8,858,908.10 114,849,737.00	.00 9,836,753.10	.00 .00
		Location 511 Total	123,708,645.10	8,858,908.10 114,849,737.00	.00 9,836,753.10	.00 .00
810-002-019	113	AP Stowell				
Illinois Community College Board		Southwestern Illinois Community Col		Site Improvements - Central Quad De		
0029371		Wm. B. Ittner, Incorporated				
0141-51184-6900-48-19		Southwestern IL CC Site improvements at Central Qu	880,000.00	.00 880,000.00	.00 .00	.00 .00
		Project Total	880,000.00	.00 880,000.00	.00 .00	.00 .00
810-002-020	113	AP Stowell				
Illinois Community College Board		Southwestern Illinois Community Col		Replace Building Automation System		
0029490		Woolpert, Inc.				
0141-51101-6900-20-19		Lump Sum (3a) Statewide for Educational Facilities	28,059.45	28,059.45 .00	28,059.45 .00	.00 28,059.45
0991-51101-1900-00-55		Contributory Trust Fund	1,905,255.99	904,382.78 1,000,873.21	1,146,162.04 759,093.95	603,026.59 543,135.45
		Project Total	1,933,315.44	932,442.23 1,000,873.21	1,174,221.49 759,093.95	603,026.59 571,194.90
810-002-021	113	AP Stowell				
Illinois Community College Board		Southwestern Illinois Community Col		Replace Flooring		
0030880		FGM Architects Inc.				
0141-51184-6900-80-20		Deferred Maintenance for Community Colleges	290,643.40	290,643.40 .00	37,840.40 252,803.00	16,944.39 20,896.01
0991-51101-1900-00-55		Contributory Trust Fund	102,350.00	.00 102,350.00	.00 102,350.00	.00 .00
		Project Total	392,993.40	290,643.40 102,350.00	37,840.40 355,153.00	16,944.39 20,896.01

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,206,308.84	1,223,085.63 1,983,223.21	1,212,061.89 1,114,246.95	619,970.98 592,090.91
		Location 511 Total	3,206,308.84	1,223,085.63 1,983,223.21	1,212,061.89 1,114,246.95	619,970.98 592,090.91
810-006-006 Illinois Community College Board 0032355 Legat Architects, Inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	093	AP Jerszynski Black Hawk Community College - Galv	813,425.78	813,425.78 .00	813,425.78 .00	791,097.07 22,328.71
0991-51101-1900-00-55 Contributory Trust Fund			2,201,935.06	1,180,793.15 1,021,141.91	1,446,879.00 755,056.06	1,180,793.15 266,085.85
		Project Total	3,015,360.84	1,994,218.93 1,021,141.91	2,260,304.78 755,056.06	1,971,890.22 288,414.56
		Location Total	3,015,360.84	1,994,218.93 1,021,141.91	2,260,304.78 755,056.06	1,971,890.22 288,414.56
		Location 511 Total	3,015,360.84	1,994,218.93 1,021,141.91	2,260,304.78 755,056.06	1,971,890.22 288,414.56
810-010-007 Illinois Community College Board 0031186 Delta Engineering Group, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	013	AP Klepitsch City Colleges of Chicago: Harry S.	775,276.21	775,276.21 .00	775,276.21 .00	651,331.34 123,944.87
0991-51101-1900-00-55 Contributory Trust Fund			576,400.00	.00 576,400.00	415,514.87 160,885.13	.00 415,514.87
		Project Total	1,351,676.21	775,276.21 576,400.00	1,190,791.08 160,885.13	651,331.34 539,459.74
810-010-008 Illinois Community College Board 0029054 Muller & Muller, Ltd. 0141-51184-6900-50-19 Truman College for cost associated with capital im	013	AP Klepitsch City Colleges of Chicago: Harry S.	5,000,000.00	5,000,000.00 .00	2,937,500.00 2,062,500.00	.00 2,937,500.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		3,026,501.81	3,026,501.81 .00	426,162.81 2,600,339.00	167,649.34 258,513.47
0991-51101-1900-00-55 Contributory Trust Fund		1,039,875.00	.00 1,039,875.00	.00 1,039,875.00	.00 .00
Project Total		9,066,376.81	8,026,501.81 1,039,875.00	3,363,662.81 5,702,714.00	167,649.34 3,196,013.47
Location Total		10,418,053.02	8,801,778.02 1,616,275.00	4,554,453.89 5,863,599.13	818,980.68 3,735,473.21
Location 511 Total		10,418,053.02	8,801,778.02 1,616,275.00	4,554,453.89 5,863,599.13	818,980.68 3,735,473.21
810-012-005 Illinois Community College Board 0000000	006	AP Moore	City Colleges of Chicago: Kennedy-	Remodel culinary arts program	
0141-51184-6900-28-19 Kennedy King College remodeling of Culinary Arts E		12,020,000.00	.00 12,020,000.00	.00 .00	.00 .00
Project Total		12,020,000.00	.00 12,020,000.00	.00 .00	.00 .00
810-012-009 Illinois Community College Board 0020006	006	AP Moore	City Colleges of Chicago: Kennedy-	Replace Fire Alarm System	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		540,750.00	540,750.00 .00	.00 540,750.00	.00 .00
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		1,046,880.00	1,046,880.00 .00	13,345.00 1,033,535.00	.00 13,345.00
0991-51101-1900-00-55 Contributory Trust Fund		402,500.00	.00 402,500.00	12,935.00 389,565.00	.00 12,935.00
Project Total		1,990,130.00	1,587,630.00 402,500.00	26,280.00 1,963,850.00	.00 26,280.00
810-012-010 Illinois Community College Board 0029318	006	AP Farra	City Colleges of Chicago: Kennedy-	Renovate Welding Lab	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		763,098.25	763,098.25 .00	74,779.00 688,319.25	26,870.88 47,908.12
0991-51101-1900-00-55 Contributory Trust Fund		259,780.75	.00 259,780.75	.00 259,780.75	.00 .00
Project Total		1,022,879.00	763,098.25 259,780.75	74,779.00 948,100.00	26,870.88 47,908.12
Location Total		15,033,009.00	2,350,728.25 12,682,280.75	101,059.00 2,911,950.00	26,870.88 74,188.12
Location 511 Total		15,033,009.00	2,350,728.25 12,682,280.75	101,059.00 2,911,950.00	26,870.88 74,188.12
810-014-004 Illinois Community College Board 0029944 Specialty Consulting, Inc.	026	AP Klepitsch City Colleges of Chicago: Harold W	Restore Exterior		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		65,683.19	65,683.19 .00	.00 65,683.19	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		170,879.17	.00 170,879.17	119,209.09 51,670.08	.00 119,209.09
Project Total		236,562.36	65,683.19 170,879.17	119,209.09 117,353.27	.00 119,209.09
810-014-005 Illinois Community College Board 0029054 Muller & Muller, Ltd.	026	AP Klepitsch City Colleges of Chicago: Harold W	Replace Plumbing and Upgrade Restro		
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		2,709,523.31	2,709,523.31 .00	225,173.31 2,484,350.00	48,749.97 176,423.34
0991-51101-1900-00-55 Contributory Trust Fund		958,750.00	.00 958,750.00	.00 958,750.00	.00 .00
Project Total		3,668,273.31	2,709,523.31 958,750.00	225,173.31 3,443,100.00	48,749.97 176,423.34
Location Total		3,904,835.67	2,775,206.50 1,129,629.17	344,382.40 3,560,453.27	48,749.97 295,632.43

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	3,904,835.67	2,775,206.50 1,129,629.17	344,382.40 3,560,453.27	48,749.97 295,632.43
810-015-002 Illinois Community College Board 0000000	003	AP Zgonjanin Humboldt Park Education Center		Renovate Humboldt Park Voc/Educatio		
0141-51184-6900-19-19 Humboldt Park Ed Center for renovation & other cap		5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00	
		Project Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
		Location Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
		Location 511 Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
810-016-005 Illinois Community College Board 0005041	010	AP Varnava City Colleges of Chicago: Malcolm Globetrotters Engineering Corporation		Replace Elevators		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		2,313,085.76	2,313,085.76 .00	1,031,677.00 1,281,408.76	76,708.82 954,968.18	
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		10,481,425.20	10,481,425.20 .00	4,987,750.50 5,493,674.70	21,600.00 4,966,150.50	
0991-51101-1900-00-55 Contributory Trust Fund		4,500,000.00	.00 4,500,000.00	1,952,109.00 2,547,891.00	.00 1,952,109.00	
		Project Total	17,294,510.96	12,794,510.96 4,500,000.00	7,971,536.50 9,322,974.46	98,308.82 7,873,227.68
		Location Total	17,294,510.96	12,794,510.96 4,500,000.00	7,971,536.50 9,322,974.46	98,308.82 7,873,227.68
		Location 511 Total	17,294,510.96	12,794,510.96 4,500,000.00	7,971,536.50 9,322,974.46	98,308.82 7,873,227.68
810-018-006 Illinois Community College Board 0030880	034	AP McDade City Colleges of Chicago: Olive-Ha FGM Architects Inc.		Olive-Harvey College new building		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-03-17 Olive Harvey new building		2,833.00	2,833.00 .00	.00 2,833.00	.00 .00
0141-51184-6900-05-18 Olive Harvey construct a new building		171,156.19	171,156.19 .00	.00 171,156.19	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		1,525,494.66	.00 1,525,494.66	42,325.00 1,483,169.66	.00 42,325.00
Project Total		1,699,483.85	173,989.19 1,525,494.66	42,325.00 1,657,158.85	.00 42,325.00
810-018-008 Illinois Community College Board 0000000	034	XP McDade	City Colleges of Chicago: Olive-Ha Upgrade Laboratories		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		5,557.91	5,557.91 .00	3,192.00 2,365.91	3,192.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		23,536.90	.00 23,536.90	.00 23,536.90	.00 .00
Project Total		29,094.81	5,557.91 23,536.90	3,192.00 25,902.81	3,192.00 .00
810-018-009 Illinois Community College Board 0003473	034	AP McDade	City Colleges of Chicago: Olive-Ha Replace Road, Parking Lot, and Stor		
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		2,388,514.92	2,388,514.92 .00	215,064.92 2,173,450.00	24,843.10 190,221.82
0991-51101-1900-00-55 Contributory Trust Fund		841,250.00	.00 841,250.00	.00 841,250.00	.00 .00
Project Total		3,229,764.92	2,388,514.92 841,250.00	215,064.92 3,014,700.00	24,843.10 190,221.82
Location Total		4,958,343.58	2,568,062.02 2,390,281.56	260,581.92 4,697,761.66	28,035.10 232,546.82
Location 511 Total		4,958,343.58	2,568,062.02 2,390,281.56	260,581.92 4,697,761.66	28,035.10 232,546.82

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-020-009 Illinois Community College Board 0029894 GSG Consultants, Inc. 0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including	022	AP Klepitsch City Colleges of Chicago: Richard	Renovate Parking Lot and Demolish P		
		2,285,554.07	2,285,554.07	127,554.07	27,112.50
			.00	2,158,000.00	100,441.57
0991-51101-1900-00-55 Contributory Trust Fund		815,800.00	.00	.00	.00
			815,800.00	815,800.00	.00
		Project Total	3,101,354.07	2,285,554.07	27,112.50
			815,800.00	2,973,800.00	100,441.57
		Location Total	3,101,354.07	2,285,554.07	27,112.50
			815,800.00	2,973,800.00	100,441.57
		Location 511 Total	3,101,354.07	2,285,554.07	27,112.50
			815,800.00	2,973,800.00	100,441.57
810-022-006 Illinois Community College Board 0032761 Petrea Collaborative, Corp. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	019	AP McDade City Colleges of Chicago: Wilbur W	Replace Flooring		
		203,216.15	203,216.15	96,590.72	40,614.28
			.00	106,625.43	55,976.44
0991-51101-1900-00-55 Contributory Trust Fund		222,076.13	.00	.00	.00
			222,076.13	222,076.13	.00
		Project Total	425,292.28	96,590.72	40,614.28
			222,076.13	328,701.56	55,976.44
810-022-007 Illinois Community College Board 0020512 Bauer Latoza Studio Ltd. dba Arda Design 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	019	AP Kafe City Colleges of Chicago: Wilbur W	Replace Roofing Systems		
		885,080.00	885,080.00	.00	.00
			.00	885,080.00	.00
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		3,240,391.40	3,240,391.40	221,516.40	.00
			.00	3,018,875.00	221,516.40
0991-51101-1900-00-55 Contributory Trust Fund		885,000.00	.00	.00	.00
			885,000.00	885,000.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		5,010,471.40	4,125,471.40 885,000.00	221,516.40 4,788,955.00	.00 221,516.40
Location Total		5,435,763.68	4,328,687.55 1,107,076.13	318,107.12 5,117,656.56	40,614.28 277,492.84
Location 511 Total		5,435,763.68	4,328,687.55 1,107,076.13	318,107.12 5,117,656.56	40,614.28 277,492.84
810-024-042	104	AP MacGibbon			
Illinois Community College Board		Danville Area Community College - V			
0029506		Bailey Edward Design, Inc.			
0141-51184-6900-70-20			719,907.46	719,907.46	639,761.00
Renovate clock tower center & ornamental horticult			.00	.00	80,146.46
0141-51184-6900-79-20			1,000,000.00	1,000,000.00	999,960.00
Remodel Clock Tower Center and Ornamental Horticul			.00	.00	40.00
0991-51101-1900-00-55			1,131,512.15	620,281.31	275,195.65
Contributory Trust Fund				511,230.84	690,724.84
Project Total		2,851,419.61	2,340,188.77 511,230.84	2,685,827.95 165,591.66	1,914,916.65 770,911.30
Location Total		2,851,419.61	2,340,188.77 511,230.84	2,685,827.95 165,591.66	1,914,916.65 770,911.30
Location 511 Total		2,851,419.61	2,340,188.77 511,230.84	2,685,827.95 165,591.66	1,914,916.65 770,911.30
810-026-015	096	XP Fleming			
Illinois Community College Board		Richland Community College - Decatu			
0003592		Steckel-Parker Architects, Inc.			
0141-51101-6900-20-19			.00	.00	.00
Lump Sum (3a) Statewide for Educational Facilities			.00	.00	.00
0991-51101-1900-00-55			.00	.00	.00
Contributory Trust Fund			.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-026-016 Illinois Community College Board 0021639 BLDD Architects, Inc. 0991-51101-1900-00-55 Contributory Trust Fund	096	XP Oxley Richland Community College - Decatu	182,314.12	.00 182,314.12	14,669.00 167,645.12	.00 14,669.00
Project Total			182,314.12	.00 182,314.12	14,669.00 167,645.12	.00 14,669.00
Location Total			182,314.12	.00 182,314.12	14,669.00 167,645.12	.00 14,669.00
Location 511 Total			182,314.12	.00 182,314.12	14,669.00 167,645.12	.00 14,669.00
810-028-022 Illinois Community College Board 0000000 0141-51184-6900-17-19 College of Dupage-Instal11 Instuctional Ctr Noise	042	NF Rivera College of DuPage - Glen Ellyn, DuP	1,560,000.00	.00 1,560,000.00	.00 .00	.00 .00
Project Total			1,560,000.00	.00 1,560,000.00	.00 .00	.00 .00
810-028-023 Illinois Community College Board 0000000 0141-51184-6900-18-19 College of Dupage replace temporary facilities &ot	042	XX Bauer College of DuPage - Glen Ellyn, DuP	20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
Project Total			20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
810-028-027 Illinois Community College Board 0029543 V3 Companies, Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	042	AP Jones College of DuPage - Glen Ellyn, DuP	74,520.00	74,520.00 .00	37,267.00 37,253.00	.00 37,267.00
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal			436,055.00	436,055.00 .00	40,000.00 396,055.00	.00 40,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		119,607.00	.00 119,607.00	.00 119,607.00	.00 .00
0999-68401-1900-00-55 IL Community College Bd - College of DuPage		22,036.96	22,036.96 .00	22,036.96 .00	.00 22,036.96
Project Total		652,218.96	532,611.96 119,607.00	99,303.96 552,915.00	.00 99,303.96
810-028-028 Illinois Community College Board 0005183 Enercon, Ltd.	042	AP Jones College of DuPage - Glen Ellyn, DuP	Renovate Mechanical Systems		
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		292,377.48	292,377.48 .00	9,682.48 282,695.00	.00 9,682.48
0991-51101-1900-00-55 Contributory Trust Fund		142,275.00	.00 142,275.00	11,045.00 131,230.00	.00 11,045.00
Project Total		434,652.48	292,377.48 142,275.00	20,727.48 413,925.00	.00 20,727.48
810-028-029 Illinois Community College Board 0019605 Engineering Resource Associates, Inc.	042	AP Jones College of DuPage - Glen Ellyn, DuP	Improve Grounds and Retention Pond		
0141-51184-6900-63-20 Grounds and retention pond improvements & other ca		3,131,553.24	3,131,553.24 .00	182,928.24 2,948,625.00	.00 182,928.24
0991-51101-1900-00-55 Contributory Trust Fund		1,084,100.00	.00 1,084,100.00	101,225.00 982,875.00	.00 101,225.00
Project Total		4,215,653.24	3,131,553.24 1,084,100.00	284,153.24 3,931,500.00	.00 284,153.24
810-028-030 Illinois Community College Board 0021303 Doyle & Associates Architects and Interior Designe	042	AP Jones College of DuPage - Glen Ellyn, DuP	Replace Skylights		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,002,260.00	1,002,260.00 .00	114,500.00 887,760.00	.00 114,500.00
0991-51101-1900-00-55 Contributory Trust Fund		340,365.00	.00 340,365.00	.00 340,365.00	.00 .00
Project Total		1,342,625.00	1,002,260.00 340,365.00	114,500.00 1,228,125.00	.00 114,500.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	28,205,149.68	4,958,802.68 23,246,347.00	518,684.68 6,126,465.00	.00 518,684.68
		Location 511 Total	28,183,112.72	4,936,765.72 23,246,347.00	496,647.72 6,126,465.00	.00 496,647.72
810-030-027 Illinois Community College Board 0030897 Batir Architecture, Ltd. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	043	AP Klepitsch Elgin Community College - Kane Coun	859,947.32	859,947.32 .00	118,031.61 741,915.71	67,770.52 50,261.09
0991-51101-1900-00-55 Contributory Trust Fund			488,631.94	34,696.47 453,935.47	149,857.94 338,774.00	34,696.47 115,161.47
		Project Total	1,348,579.26	894,643.79 453,935.47	267,889.55 1,080,689.71	102,466.99 165,422.56
		Location Total	1,348,579.26	894,643.79 453,935.47	267,889.55 1,080,689.71	102,466.99 165,422.56
		Location 511 Total	1,348,579.26	894,643.79 453,935.47	267,889.55 1,080,689.71	102,466.99 165,422.56
810-031-001 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	111	AP Stowell Southwestern Illinois College - Sam	21,153.12	21,153.12 .00	21,153.12 .00	.00 21,153.12
0991-51101-1900-00-55 Contributory Trust Fund			50,735.50	.00 50,735.50	39,433.84 11,301.66	.00 39,433.84
		Project Total	71,888.62	21,153.12 50,735.50	60,586.96 11,301.66	.00 60,586.96
		Location Total	71,888.62	21,153.12 50,735.50	60,586.96 11,301.66	.00 60,586.96
		Location 511 Total	71,888.62	21,153.12 50,735.50	60,586.96 11,301.66	.00 60,586.96

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-032-023 Illinois Community College Board 0029318 Holabird & Root, LLC 0141-51184-6900-53-19 Wm Rainey Harper College Engineering and Tech Cent	053	XP Bielski William Rainey Harper College - Pal	Renovate Engineering and Technology 601,289.99 601,289.99 .00	101,684.00 499,605.99	.00 101,684.00
Project Total		601,289.99	601,289.99 .00	101,684.00 499,605.99	.00 101,684.00
810-032-026 Illinois Community College Board 0032114 SmithGroup, Inc. 0141-51184-6900-54-19 William Rainey Harper College Upgrade parking lots	053	AP Rivera William Rainey Harper College - Pal	Upgrade Parking Lots 1,410,000.00 1,410,000.00 .00	.00 .00	.00 .00
Project Total		1,410,000.00	1,410,000.00 .00	.00 .00	.00 .00
810-032-028 Illinois Community College Board 0020233 O & N Engineering-Development, P.C. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities 0991-51101-1900-00-55 Contributory Trust Fund	053	AP Kafe William Rainey Harper College - Pal	Repair Utility Tunnel Infrastructur 370,385.00 370,385.00 .00 135,825.00 135,825.00 .00	4,910.00 365,475.00 14,000.00 121,825.00	.00 4,910.00 .00 14,000.00 14,000.00
Project Total		506,210.00	370,385.00 135,825.00	18,910.00 487,300.00	.00 18,910.00
810-032-029 Illinois Community College Board 0029318 Holabird & Root, LLC 0141-51184-6900-12-18 William Rainey Harper replace hospitality facility 0141-51184-6900-13-18 William Rainey Harper One stap/admission and Stude 0991-51101-1900-00-55 Contributory Trust Fund	053	AP Maxwell Wh William Rainey Harper College - Pal	Construct New Campus Facility 4,370,000.00 4,370,000.00 .00 38,695,413.00 38,695,413.00 .00 55,250,000.00 55,250,000.00 .00	.00 4,370,000.00 13,404,386.50 25,291,026.50 502,891.50 54,747,108.50	.00 .00 489,846.12 12,914,540.38 .00 502,891.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		98,315,413.00	43,065,413.00 55,250,000.00	13,907,278.00 84,408,135.00	489,846.12 13,417,431.88
810-032-030 Illinois Community College Board 0026736 DLR Group inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	053	AP Maxwell Wh William Rainey Harper College - Pal	42,510.00	42,510.00 42,510.00	22,201.80 20,308.20
0991-51101-1900-00-55 Contributory Trust Fund			192,500.67	38,074.10 154,426.57	38,074.10 140,719.12
Project Total		235,010.67	80,584.10 154,426.57	221,303.22 13,707.45	60,275.90 161,027.32
Location Total		101,067,923.66	44,117,672.09 56,950,251.57	14,249,175.22 85,408,748.44	550,122.02 13,699,053.20
Location 511 Total		101,067,923.66	44,117,672.09 56,950,251.57	14,249,175.22 85,408,748.44	550,122.02 13,699,053.20
810-035-009 Illinois Community College Board 0000000 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	091	IG CDB Heartland Community College - Norma	159,563.00	159,563.00 159,563.00	.00 .00
Project Total		159,563.00	159,563.00 .00	.00 159,563.00	.00 .00
Location Total		159,563.00	159,563.00 .00	.00 159,563.00	.00 .00
Location 511 Total		159,563.00	159,563.00 .00	.00 159,563.00	.00 .00
810-036-020 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	091	XP Oxley Illinois Central College - East Peo			
Project Total					
Location Total					
Location 511 Total					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-21-19 Sustainability education cetner, and other capital		588,567.50	588,567.50 .00	328,567.50 260,000.00	294,661.70 33,905.80
0991-51101-1900-00-55 Contributory Trust Fund		81,014.50	3,100.00 77,914.50	23,100.00 57,914.50	3,100.00 20,000.00
Project Total		669,582.00	591,667.50 77,914.50	351,667.50 317,914.50	297,761.70 53,905.80
810-036-021 Illinois Community College Board 0027711 Architectural Design Group, Inc.	091	XP Oxley Illinois Central College - East Peo	Renovate Classrooms, Offices, and C		
0141-51184-6900-20-19 IL Central College renovate classrooms,offices,cor		80,000.00	.00 80,000.00	.00 .00	.00 .00
Project Total		80,000.00	.00 80,000.00	.00 .00	.00 .00
810-036-025 Illinois Community College Board 0029121 Terra Engineering, Ltd.	091	XP Stephenson Illinois Central College - East Peo	Renovate Courtyard and ADA Improvem		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,819.05	1,819.05 .00	1,819.05 .00	.00 1,819.05
0991-51101-1900-00-55 Contributory Trust Fund		276,948.28	29,397.58 247,550.70	240,045.26 36,903.02	29,397.58 210,647.68
Project Total		278,767.33	31,216.63 247,550.70	241,864.31 36,903.02	29,397.58 212,466.73
810-036-026 Illinois Community College Board 0029507 Bailey Edward Design, Inc.	091	AP Stephenson Illinois Central College - East Peo	Renovation at Library/Administratio		
0141-51184-6900-77-20 ICC - Renovate Edwards Building, Roadway and Parki		4,941,137.00	4,941,137.00 .00	519,056.00 4,422,081.00	.00 519,056.00
0991-51101-1900-00-55 Contributory Trust Fund		1,721,266.00	.00 1,721,266.00	.00 1,721,266.00	.00 .00
Project Total		6,662,403.00	4,941,137.00 1,721,266.00	519,056.00 6,143,347.00	.00 519,056.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	7,690,752.33	5,564,021.13 2,126,731.20	1,112,587.81 6,498,164.52	327,159.28 785,428.53
		Location 511 Total	7,690,752.33	5,564,021.13 2,126,731.20	1,112,587.81 6,498,164.52	327,159.28 785,428.53
810-039-002	110	XP Boudet				
Illinois Community College Board		Illinois Eastern Colleges-Olney Cen		Construct Collision Repair Tech Cen		
0026683		Image Architects Inc.				
0141-51184-6900-22-19			120,000.00	.00	.00	.00
		IL Eastern College-Olney CC construct collision re		120,000.00	.00	.00
		Project Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
		Location Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
		Location 511 Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
810-040-007	102	AP Norris				
Illinois Community College Board		Illinois Eastern Community Colleges		Construct Technology Center		
0025902		Graham and Hyde Architects, Inc.				
0141-51184-6900-36-19			7,826,185.00	7,826,185.00	1,026,310.00	.00
		Lincoln Trail College Construct a Technolgy Ctr&ot		.00	6,799,875.00	1,026,310.00
0991-51101-1900-00-55			2,790,000.00	.00	8,250.00	.00
		Contributory Trust Fund		2,790,000.00	2,781,750.00	8,250.00
		Project Total	10,616,185.00	7,826,185.00 2,790,000.00	1,034,560.00 9,581,625.00	.00 1,034,560.00
810-040-008	102	AP McGuire				
Illinois Community College Board		Illinois Eastern Community Colleges		Construct AC/Refigeration/Sheet Met		
0000000						
0141-51101-6900-18-19			8,300.00	8,300.00	8,300.00	.00
		Varios Art-in-Architecture Projects for capital in		.00	.00	8,300.00
0141-51184-6900-37-19			1,660,000.00	.00	.00	.00
		Lincoln Trail College Const AC/Refrig Sheet Metal		1,660,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		1,668,300.00	8,300.00 1,660,000.00	8,300.00 .00	.00 8,300.00
810-040-009 Illinois Community College Board 0000000	102	XP Norris Illinois Eastern Community Colleges	Provide Emergency Temporary Broadba		
0141-51101-6900-05-19 Statewide escalation&emergencies for higher ed pro		73,845.45	73,845.45 .00	27,880.00 45,965.45	.00 27,880.00
0991-51101-1900-00-55 Contributory Trust Fund		97,211.19	15,186.19 82,025.00	15,186.19 82,025.00	15,186.19 .00
Project Total		171,056.64	89,031.64 82,025.00	43,066.19 127,990.45	15,186.19 27,880.00
Location Total		12,455,541.64	7,923,516.64 4,532,025.00	1,085,926.19 9,709,615.45	15,186.19 1,070,740.00
Location 511 Total		12,455,541.64	7,923,516.64 4,532,025.00	1,085,926.19 9,709,615.45	15,186.19 1,070,740.00
810-042-010 Illinois Community College Board 0025902	110	AP Norris Illinois Eastern Community Colleges Graham and Hyde Architects, Inc.	Construct Applied Technology Center		
0141-51184-6900-61-20 Renovation & remodeling of the Applied Tech Cntr,		2,125,666.60	2,125,666.60 .00	2,125,666.60 .00	10,147.96 2,115,518.64
0991-51101-1900-00-55 Contributory Trust Fund		1,467,745.00	.00 1,467,745.00	1,242,714.50 225,030.50	.00 1,242,714.50
Project Total		3,593,411.60	2,125,666.60 1,467,745.00	3,368,381.10 225,030.50	10,147.96 3,358,233.14
Location Total		3,593,411.60	2,125,666.60 1,467,745.00	3,368,381.10 225,030.50	10,147.96 3,358,233.14
Location 511 Total		3,593,411.60	2,125,666.60 1,467,745.00	3,368,381.10 225,030.50	10,147.96 3,358,233.14
810-043-006 Illinois Community College Board 0033733	116	AP McGuire Illinois Eastern Community Colleges Artisan Consulting Engineers, LLC	Replace Parking Lots		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		90,246.88	90,246.88 .00	45,259.60 44,987.28	.00 45,259.60
0991-51101-1900-00-55 Contributory Trust Fund		140,590.78	.00 140,590.78	96,460.82 44,129.96	.00 96,460.82
Project Total		230,837.66	90,246.88 140,590.78	141,720.42 89,117.24	.00 141,720.42
Location Total		230,837.66	90,246.88 140,590.78	141,720.42 89,117.24	.00 141,720.42
Location 511 Total		230,837.66	90,246.88 140,590.78	141,720.42 89,117.24	.00 141,720.42
810-044-013 Illinois Community College Board 0000000	116	AP Montgomery Illinois Eastern Community Colleges	Construct Student Center		
0141-51184-6900-51-19 Wabash Valley College Construct Student Center&oth		4,460,000.00	.00 4,460,000.00	.00 .00	.00 .00
Project Total		4,460,000.00	.00 4,460,000.00	.00 .00	.00 .00
810-044-015 Illinois Community College Board 0029858	116	AP McGuire Illinois Eastern Community Colleges	Upgrade the Electric Service		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		202,116.17	202,116.17 .00	202,116.17 .00	11,657.60 190,458.57
0991-51101-1900-00-55 Contributory Trust Fund		133,943.00	.00 133,943.00	109,991.00 23,952.00	.00 109,991.00
Project Total		336,059.17	202,116.17 133,943.00	312,107.17 23,952.00	11,657.60 300,449.57
Location Total		4,796,059.17	202,116.17 4,593,943.00	312,107.17 23,952.00	11,657.60 300,449.57
Location 511 Total		4,796,059.17	202,116.17 4,593,943.00	312,107.17 23,952.00	11,657.60 300,449.57

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-046-016 Illinois Community College Board 0026474 BCA Architects, Ltd. 0141-51184-6900-23-19 IL Valley CC Construction of a Community Instructi	076	XP Halm Illinois Valley Community College -	Construct Community Technology Cent 210,000.00 210,000.00	.00 .00 .00	.00 .00 .00
Project Total		210,000.00	.00 210,000.00	.00 .00	.00 .00
810-046-020 Illinois Community College Board 0035486 Design Mavens Architecture PLLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	076	XP Guy Illinois Valley Community College -	Upgrade Building Exteriors .00 .00	.00 .00 .00	.00 .00 .00
0991-51101-1900-00-55 Contributory Trust Fund			.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		210,000.00	.00 210,000.00	.00 .00	.00 .00
Location 511 Total		210,000.00	.00 210,000.00	.00 .00	.00 .00
810-048-020 Illinois Community College Board 0000000 0141-51184-6900-25-19 Joliet Junior College - Upgrade utilities & other	086	XP Bauer Joliet Junior College - Will County	Upgrade Utilities .00 .00	.00 .00 .00	.00 .00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
810-048-022 Illinois Community College Board 0030811 Kluber, Inc. 0141-51184-6900-24-19 Joliet Junior College replacing exterior stairs&ot	086	XP Nalis Joliet Junior College - Will County	Replace Exterior Stairs 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		50,000.00	.00 50,000.00	.00 .00	.00 .00
810-048-026	086	AP Travis			
Illinois Community College Board		Joliet Junior College - Will County			
0031186		Delta Engineering Group, LLC			
0141-51184-6900-25-19		191.00	191.00	.00	.00
Joliet Junior College - Upgrade utilities & other			.00	191.00	.00
0141-51184-6900-80-20		3,963,576.71	3,963,576.71	3,815,422.71	3,712,500.00
Deferred Maintenance for Community Colleges			.00	148,154.00	102,922.71
0991-51101-1900-00-55		1,437,500.00	655,781.43	1,237,500.00	655,781.43
Contributory Trust Fund			781,718.57	200,000.00	581,718.57
Project Total		5,401,267.71	4,619,549.14 781,718.57	5,052,922.71 348,345.00	4,368,281.43 684,641.28
Location Total		5,451,267.71	4,619,549.14 831,718.57	5,052,922.71 348,345.00	4,368,281.43 684,641.28
Location 511 Total		5,451,267.71	4,619,549.14 831,718.57	5,052,922.71 348,345.00	4,368,281.43 684,641.28
810-050-023	079	AP Barnes			
Illinois Community College Board		Kankakee Community College - Kankak			
0032074		Carlile Architects LLC			
0141-51101-6900-20-19		12,653.94	12,653.94	.00	.00
Lump Sum (3a) Statewide for Educational Facilities			.00	12,653.94	.00
0141-51101-6900-21-20		98,914.06	98,914.06	95,164.00	95,164.00
Deferred Maint,emgerencies,remobilization,escalati			.00	3,750.06	.00
0141-51184-6900-80-20		355,528.00	355,528.00	355,528.00	74,758.34
Deferred Maintenance for Community Colleges			.00	.00	280,769.66
0991-51101-1900-00-55		177,846.00	.00	138,750.00	.00
Contributory Trust Fund			177,846.00	39,096.00	138,750.00
Project Total		644,942.00	467,096.00 177,846.00	589,442.00 55,500.00	169,922.34 419,519.66

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	644,942.00	467,096.00 177,846.00	589,442.00 55,500.00	169,922.34 419,519.66
		Location 511 Total	644,942.00	467,096.00 177,846.00	589,442.00 55,500.00	169,922.34 419,519.66
810-052-012 Illinois Community College Board 0021639 BLDD Architects, Inc. 0141-51184-6900-27-19 Kaskaskia College infrastructure improvements-Vand	110	XX Hendricks Kaskaskia Community College, Main C	154,924.00	154,924.00 .00	.00 154,924.00	.00 .00
		Project Total	154,924.00	154,924.00 .00	.00 154,924.00	.00 .00
810-052-019 Illinois Community College Board 0029925 Gonzalez Companies, L.L.C. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	110	XP Shaffer Kaskaskia Community College, Main C	99,812.79	99,812.79 .00	99,812.79 .00	12,678.04 87,134.75
0991-51101-1900-00-55 Contributory Trust Fund			326,335.80	229,647.84 96,687.96	139,845.94 186,489.86	139,845.94 .00
		Project Total	426,148.59	329,460.63 96,687.96	239,658.73 186,489.86	152,523.98 87,134.75
810-052-021 Illinois Community College Board 0035631 Gonzalez Companies, L.L.C. 0141-51184-6900-27-19 Kaskaskia College infrastructure improvements-Vand	110	AP Walker Kaskaskia Community College, Main C	2,355,000.00	2,355,000.00 .00	.00 2,355,000.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			785,000.00	.00 785,000.00	.00 785,000.00	.00 .00
		Project Total	3,140,000.00	2,355,000.00 785,000.00	.00 3,140,000.00	.00 .00
810-052-024 Illinois Community College Board 0034456 Senga Architects Inc	110	AP Walker Kaskaskia Community College, Main C				
		Improvements to Pedestrian Walkway				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-27-19 Kaskaskia College infrastructure improvements-Vand		756,542.00	756,542.00 .00	.00 756,542.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		252,181.00	.00 252,181.00	.00 252,181.00	.00 .00
Project Total		1,008,723.00	756,542.00 252,181.00	.00 1,008,723.00	.00 .00
Location Total		4,729,795.59	3,595,926.63 1,133,868.96	239,658.73 4,490,136.86	152,523.98 87,134.75
Location 511 Total		4,729,795.59	3,595,926.63 1,133,868.96	239,658.73 4,490,136.86	152,523.98 87,134.75
810-054-022 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	074	AP Watkins Kishwaukee College - Malta, DeKalb		Repair Work and Accessibility Impro	
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		6,604.50	6,604.50 .00	6,604.50 .00	.00 6,604.50
0991-51101-1900-00-55 Contributory Trust Fund		25,687.74	.00 25,687.74	1,512.50 24,175.24	.00 1,512.50
Project Total		32,292.24	6,604.50 25,687.74	8,117.00 24,175.24	.00 8,117.00
810-054-024 Illinois Community College Board 0028610 Eriksson Engineering Associates, Ltd	074	AP Kafe Kishwaukee College - Malta, DeKalb		Remediate Stormwater Drainage	
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		418,313.00	418,313.00 .00	64,900.00 353,413.00	.00 64,900.00
0991-51101-1900-00-55 Contributory Trust Fund		139,437.00	.00 139,437.00	.00 139,437.00	.00 .00
Project Total		557,750.00	418,313.00 139,437.00	64,900.00 492,850.00	.00 64,900.00
Location Total		590,042.24	424,917.50 165,124.74	73,017.00 517,025.24	.00 73,017.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		590,042.24	424,917.50 165,124.74	73,017.00 517,025.24	.00 73,017.00
810-056-024	062	AP Jones			
Illinois Community College Board		College of Lake County - Grayslake			
0021687		Legat Architects, Inc.			
0141-51101-6900-18-19		71,635.00	71,635.00	71,430.00	70,975.00
Varios Art-in-Architecture Projects for capital in			.00	205.00	455.00
0141-51184-6900-07-18		10,843,484.94	10,843,484.94	3,569,287.69	.00
College of Lake County - Student Service Building			.00	7,274,197.25	3,569,287.69
0991-51101-1900-00-55		1,731,166.75	.00	455,956.58	.00
Contributory Trust Fund			1,731,166.75	1,275,210.17	455,956.58
Project Total		12,646,286.69	10,915,119.94 1,731,166.75	4,096,674.27 8,549,612.42	70,975.00 4,025,699.27
810-056-025	062	XP Uwanamodo			
Illinois Community College Board		College of Lake County - Grayslake			
0021687		Legat Architects, Inc.			
0141-51184-6900-01-17		2,231,978.72	2,231,978.72	2,887.50	2,887.50
College of Lake County classroom building			.00	2,229,091.22	.00
Project Total		2,231,978.72	2,231,978.72 .00	2,887.50 2,229,091.22	2,887.50 .00
810-056-026	062	XP Zgonjanin			
Illinois Community College Board		College of Lake County - Grayslake			
0000000					
0141-51184-6900-02-17		1,861,275.20	1,861,275.20	.00	.00
College of Lake County Grayslake upgrades			.00	1,861,275.20	.00
Project Total		1,861,275.20	1,861,275.20 .00	.00 1,861,275.20	.00 .00
810-056-028	062	AP Jones			
Illinois Community College Board		College of Lake County - Grayslake			
0021303		Doyle & Associates Architects and Interior Designe			
0141-51101-6900-20-19		45,072.00	45,072.00	45,072.00	.00
Lump Sum (3a) Statewide for Educational Facilities			.00	.00	45,072.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		301,827.30	180,391.64 121,435.66	222,691.64 79,135.66	180,391.64 42,300.00
Project Total		346,899.30	225,463.64 121,435.66	267,763.64 79,135.66	180,391.64 87,372.00
810-056-029 Illinois Community College Board 0034808 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	062 GSG Material Testing, Inc., dba The HOH Group, Inc	AP Jones College of Lake County - Grayslake 789,782.00	Replace Parking Lot 789,782.00 .00	35,132.00 754,650.00	.00 35,132.00
0991-51101-1900-00-55 Contributory Trust Fund		287,500.00	.00 287,500.00	.00 287,500.00	.00 .00
Project Total		1,077,282.00	789,782.00 287,500.00	35,132.00 1,042,150.00	.00 35,132.00
Location Total		18,163,721.91	16,023,619.50 2,140,102.41	4,402,457.41 13,761,264.50	254,254.14 4,148,203.27
Location 511 Total		18,163,721.91	16,023,619.50 2,140,102.41	4,402,457.41 13,761,264.50	254,254.14 4,148,203.27
810-058-018 Illinois Community College Board 0000000 0141-51184-6900-31-19 Lake Land College Student Services Bldg addition&	101	XX Butler Lake Land College - Mattoon, Coles 8,950,000.00	Construct Student Center/Student Se .00 8,950,000.00	.00 .00	.00 .00
Project Total		8,950,000.00	.00 8,950,000.00	.00 .00	.00 .00
810-058-020 Illinois Community College Board 0028276 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	101	XP Begue Lake Land College - Mattoon, Coles 44,540.00	Phase II of Center for Tech. Educat 44,540.00 .00	44,540.00 .00	.00 44,540.00
Project Total		44,540.00	44,540.00 .00	44,540.00 .00	.00 44,540.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-058-022 Illinois Community College Board 0000000 0141-51184-6900-30-19 Lake Land College Constuction of a Rural Dev Tech	101	AP Stowell Lake Land College - Mattoon, Coles	8,400,000.00	.00 8,400,000.00	.00 .00	.00 .00
		Project Total	8,400,000.00	.00 8,400,000.00	.00 .00	.00 .00
810-058-023 Illinois Community College Board 0023357 Legat Architects, Inc. 0141-51184-6900-29-19 Lake Land College Construct Workforce Relocation C	101	AP Stowell Lake Land College - Mattoon, Coles	10,930,000.00	.00 10,930,000.00	.00 .00	.00 .00
		Project Total	10,930,000.00	.00 10,930,000.00	.00 .00	.00 .00
810-058-032 Illinois Community College Board 0028483 Hanson Professional Services Inc. 0991-51101-1900-00-55 Contributory Trust Fund	101	AP Stowell Lake Land College - Mattoon, Coles	332,791.03	255,787.02 77,004.01	272,109.82 60,681.21	255,787.02 16,322.80
		Project Total	332,791.03	255,787.02 77,004.01	272,109.82 60,681.21	255,787.02 16,322.80
810-058-033 Illinois Community College Board 0028276 The Upchurch Group, Inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	101	AP Stowell Lake Land College - Mattoon, Coles	1,335,927.42	1,335,927.42 .00	904,141.45 431,785.97	888,420.79 15,720.66
0991-51101-1900-00-55 Contributory Trust Fund			575,000.00	296,242.70 278,757.30	366,272.00 208,728.00	296,242.70 70,029.30
		Project Total	1,910,927.42	1,632,170.12 278,757.30	1,270,413.45 640,513.97	1,184,663.49 85,749.96
		Location Total	30,568,258.45	1,932,497.14 28,635,761.31	1,587,063.27 701,195.18	1,440,450.51 146,612.76

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		30,568,258.45	1,932,497.14 28,635,761.31	1,587,063.27 701,195.18	1,440,450.51 146,612.76
810-060-034	111	AP Shaffer			
Illinois Community College Board		Lewis and Clark Community College -	Construct Day Care and Montessori S		
0022909	AAIC, inc.				
0141-51184-6900-32-19		1,650,000.00	.00	.00	.00
Lewis & Clark CC -Godfrey constuct day care&montes			1,650,000.00	.00	.00
Project Total		1,650,000.00	.00 1,650,000.00	.00 .00	.00 .00
810-060-035	111	AP Shaffer			
Illinois Community College Board		Lewis and Clark Community College -	Construct Engineering Annex		
0000000					
0141-51184-6900-33-19		1,700,000.00	.00	.00	.00
Lewis&Clark CC Construct Engineering Annex & other			1,700,000.00	.00	.00
Project Total		1,700,000.00	.00 1,700,000.00	.00 .00	.00 .00
810-060-037	111	AP Shaffer			
Illinois Community College Board		Lewis and Clark Community College -	Renovate Greenhouse		
0022909	AAIC, inc.				
0141-51184-6900-08-18		875,000.00	.00	.00	.00
Lewis and Clark Renovate greenhouses			875,000.00	.00	.00
Project Total		875,000.00	.00 875,000.00	.00 .00	.00 .00
810-060-038	111	AP Shaffer			
Illinois Community College Board		Lewis and Clark Community College -	Repair Structure and Foundation		
0022909	AAIC, inc.				
0141-51184-6900-55-19		3,060.06	3,060.06	.00	.00
ICCB - Statewide Capital Renewal			.00	3,060.06	.00
0991-51101-1900-00-55		38,535.62	.00	.00	.00
Contributory Trust Fund			38,535.62	38,535.62	.00
Project Total		41,595.68	3,060.06 38,535.62	.00 41,595.68	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-060-039 Illinois Community College Board 0028732 RTM Engineering Consultants, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	111	AP Shaffer Lewis and Clark Community College -	Replace Fan Coil Units 3,711.20 .00	3,711.20 .00	3,711.20 .00	.00 3,711.20
0991-51101-1900-00-55 Contributory Trust Fund			184,224.97 .00	.00 184,224.97	142,426.97 41,798.00	.00 142,426.97
Project Total		187,936.17	3,711.20 184,224.97	146,138.17 41,798.00	.00 146,138.17	
810-060-040 Illinois Community College Board 0005501 Introba, Inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	111	AP Shaffer Lewis and Clark Community College -	Replace Fire Alarm System 261,886.40 .00	261,886.40 .00	28,858.40 233,028.00	1,500.00 27,358.40
0991-51101-1900-00-55 Contributory Trust Fund			151,784.00 .00	.00 151,784.00	.00 151,784.00	.00 .00
Project Total		413,670.40	261,886.40 151,784.00	28,858.40 384,812.00	1,500.00 27,358.40	
810-060-041 Illinois Community College Board 0006760 Hastings & Chivetta Architects, Inc. 0141-51184-6900-75-20 Lewis & Clark CC - Renovation and Repairs of Main	111	AP Shaffer Lewis and Clark Community College -	Renovation and Repairs of Main Comp 37,058,718.00 .00	37,058,718.00 .00	3,470,677.00 33,588,041.00	.00 3,470,677.00
0991-51101-1900-00-55 Contributory Trust Fund			12,500,000.00 .00	.00 12,500,000.00	.00 12,500,000.00	.00 .00
Project Total		49,558,718.00	37,058,718.00 12,500,000.00	3,470,677.00 46,088,041.00	.00 3,470,677.00	
Location Total		54,426,920.25	37,327,375.66 17,099,544.59	3,645,673.57 46,556,246.68	1,500.00 3,644,173.57	
Location 511 Total		54,426,920.25	37,327,375.66 17,099,544.59	3,645,673.57 46,556,246.68	1,500.00 3,644,173.57	

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-062-024 Illinois Community College Board 0000000 0141-51184-6900-35-19 Lincoln Land CC for renovation of Sangamon Hall &	095	AP Hansel Lincoln Land Community College - Sp	Renovate Sangamon Hall 3,315,000.00	.00 3,315,000.00	.00 .00	.00 .00
		Project Total	3,315,000.00	.00 3,315,000.00	.00 .00	.00 .00
810-062-025 Illinois Community College Board 0023126 0141-51184-6900-34-19 Lincoln Land CC for exterior repairs & other cap	095	XP Williams Lincoln Land Community College - Sp	Exterior Repairs - Three Buildings 335,000.00	.00 335,000.00	.00 .00	.00 .00
		Project Total	335,000.00	.00 335,000.00	.00 .00	.00 .00
810-062-027 Illinois Community College Board 0004274 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	095	XP Johnson Lincoln Land Community College - Sp	Install Generators .00	.00 .00	.00 .00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			42,118.07	42,118.07 .00	42,118.07 .00	42,118.07 .00
		Project Total	42,118.07	42,118.07 .00	42,118.07 .00	42,118.07 .00
810-062-028 Illinois Community College Board 0031416 0141-51184-6900-58-20 Renovation & expansion of the student services fac	095	AP Johnson Lincoln Land Community College - Sp	Renovate and Expand Student Service 202,943.45	202,943.45 .00	202,943.45 .00	.00 202,943.45
0991-51101-1900-00-55 Contributory Trust Fund			3,400,614.85	1,732,249.01 1,668,365.84	2,368,007.14 1,032,607.71	1,732,249.01 635,758.13
		Project Total	3,603,558.30	1,935,192.46 1,668,365.84	2,570,950.59 1,032,607.71	1,732,249.01 838,701.58

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-062-029 Illinois Community College Board 0029455 Berners-Schober Associates Inc 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	095	AP Johnson Lincoln Land Community College - Sp	23,679.41	23,679.41 .00	23,679.41 .00	.00 23,679.41
0991-51101-1900-00-55 Contributory Trust Fund			202,871.86	126,738.36 76,133.50	195,892.27 6,979.59	126,738.36 69,153.91
Project Total			226,551.27	150,417.77 76,133.50	219,571.68 6,979.59	126,738.36 92,833.32
Location Total			7,522,227.64	2,127,728.30 5,394,499.34	2,832,640.34 1,039,587.30	1,901,105.44 931,534.90
Location 511 Total			7,522,227.64	2,127,728.30 5,394,499.34	2,832,640.34 1,039,587.30	1,901,105.44 931,534.90
810-064-020 Illinois Community College Board 0021841 Architechniques, Ltd. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	118	AP Satterlee John A. Logan Community College - C	203,352.08	203,352.08 .00	203,352.08 .00	183,530.00 19,822.08
0991-51101-1900-00-55 Contributory Trust Fund			799,657.00	52,971.99 746,685.01	727,685.00 71,972.00	52,971.99 674,713.01
Project Total			1,003,009.08	256,324.07 746,685.01	931,037.08 71,972.00	236,501.99 694,535.09
810-064-022 Illinois Community College Board 0029471 BHDG Architects, Inc. 0141-51184-6900-78-20 Expansion of the West Lobby, and other capital imp	118	AP Satterlee John A. Logan Community College - C	3,525,591.02	3,525,591.02 .00	360,888.77 3,164,702.25	65,470.40 295,418.37
0991-51101-1900-00-55 Contributory Trust Fund			1,230,576.38	.00 1,230,576.38	10,641.63 1,219,934.75	.00 10,641.63
Project Total			4,756,167.40	3,525,591.02 1,230,576.38	371,530.40 4,384,637.00	65,470.40 306,060.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-064-023 Illinois Community College Board 0029471 BHDG Architects, Inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	118	AP Satterlee John A. Logan Community College - C	Renovate C & E Wings			
		1,502,086.00	1,502,086.00	1,502,086.00	637,075.53	
			.00	.00	865,010.47	
0991-51101-1900-00-55 Contributory Trust Fund		1,631,142.60	136,298.89 1,494,843.71	1,290,305.81 340,836.79	136,298.87 1,154,006.94	
		Project Total	3,133,228.60	1,638,384.89 1,494,843.71	2,792,391.81 340,836.79	773,374.40 2,019,017.41
		Location Total	8,892,405.08	5,420,299.98 3,472,105.10	4,094,959.29 4,797,445.79	1,075,346.79 3,019,612.50
		Location 511 Total	8,892,405.08	5,420,299.98 3,472,105.10	4,094,959.29 4,797,445.79	1,075,346.79 3,019,612.50
810-066-014 Illinois Community College Board 0000000 0141-51184-6900-38-19 Mchenry County College Construction of Greenhouses	063	NF Jones McHenry County College - Crystal La	Construct Greenhouse			
		750,000.00	.00 750,000.00	.00 .00	.00 .00	
		Project Total	750,000.00	.00 750,000.00	.00 .00	
810-066-015 Illinois Community College Board 0000000 0141-51184-6900-39-19 McHenry County College Construction of Pumphouse &	063	NF Jones McHenry County College - Crystal La	Construct Pumphouse			
		120,000.00	.00 120,000.00	.00 .00	.00 .00	
		Project Total	120,000.00	.00 120,000.00	.00 .00	
810-066-018 Illinois Community College Board 0034808 GSG Material Testing, Inc., dba The HOH Group, Inc 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	063	AP Jones McHenry County College - Crystal La	Replace Access Road and Improve Loa			
		7,500.75	7,500.75 .00	.00 7,500.75	.00 .00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		130,009.55	.00 130,009.55	66,193.30 63,816.25	.00 66,193.30
	Project Total	137,510.30	7,500.75 130,009.55	66,193.30 71,317.00	.00 66,193.30
810-066-019 Illinois Community College Board 0029958 0141-51184-6900-66-20 Construction of a career, technical and manufactur	063 Ross Barney Architects, P.C.	AP Jones McHenry County College - Crystal La 257,432.00	Construct Career, Technical and Man 257,432.00 .00	257,432.00 .00	11,332.50 246,099.50
0141-51184-6900-79-20 Remodel Clock Tower Center and Ornamental Horticul		2,222,202.01	2,222,202.01 .00	2,222,202.01 .00	2,100,390.90 121,811.11
0991-51101-1900-00-55 Contributory Trust Fund		10,482,965.43	3,771,079.81 6,711,885.62	7,479,730.38 3,003,235.05	3,771,079.81 3,708,650.57
	Project Total	12,962,599.44	6,250,713.82 6,711,885.62	9,959,364.39 3,003,235.05	5,882,803.21 4,076,561.18
810-066-020 Illinois Community College Board 0030850 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	063 HR Green, Inc.	AP Jones McHenry County College - Crystal La 999,648.00	Replace Road 999,648.00 .00	658,573.00 341,075.00	524,496.60 134,076.40
0991-51101-1900-00-55 Contributory Trust Fund		359,375.00	.00 359,375.00	185,750.00 173,625.00	.00 185,750.00
	Project Total	1,359,023.00	999,648.00 359,375.00	844,323.00 514,700.00	524,496.60 319,826.40
	Location Total	15,329,132.74	7,257,862.57 8,071,270.17	10,869,880.69 3,589,252.05	6,407,299.81 4,462,580.88
	Location 511 Total	15,329,132.74	7,257,862.57 8,071,270.17	10,869,880.69 3,589,252.05	6,407,299.81 4,462,580.88
810-068-008 Illinois Community College Board 0017233	036 Booth Hansen & Associates Ltd	XP Nalis Moraine Valley Community College -	Construct Classroom Facility		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19		41,546.00	41,546.00	41,546.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	41,546.00
Project Total		41,546.00	41,546.00	41,546.00	.00
			.00	.00	41,546.00
810-068-011	036	XP Price			
Illinois Community College Board		Moraine Valley Community College -		Construct New Administration Buildi	
0019085		Architectural Resource Corporation			
0141-51101-6900-18-19		13,433.00	13,433.00	13,433.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	13,433.00
Project Total		13,433.00	13,433.00	13,433.00	.00
			.00	.00	13,433.00
810-068-014	036	XP Barnes			
Illinois Community College Board		Moraine Valley Community College -		Replace Boilers	
0034176		IMEG Consultants Corp.			
0991-51101-1900-00-55		.00	.00	.00	.00
Contributory Trust Fund			.00	.00	.00
Project Total		.00	.00	.00	.00
			.00	.00	.00
810-068-016	036	AP Uwanamodo			
Illinois Community College Board		Moraine Valley Community College -		Replacement of Fire Doors	
0034765		JP Architects, Ltd.			
0141-51184-6900-80-20		87,024.09	87,024.09	20,581.60	.00
Deferred Maintenance for Community Colleges			.00	66,442.49	20,581.60
0991-51101-1900-00-55		258,750.00	160,445.73	202,852.44	129,688.22
Contributory Trust Fund			98,304.27	55,897.56	73,164.22
Project Total		345,774.09	247,469.82	223,434.04	129,688.22
			98,304.27	122,340.05	93,745.82
Location Total		400,753.09	302,448.82	278,413.04	129,688.22
			98,304.27	122,340.05	148,724.82
Location 511 Total		400,753.09	302,448.82	278,413.04	129,688.22
			98,304.27	122,340.05	148,724.82

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-070-016 Illinois Community College Board 0031416 0141-51184-6900-40-19 Morton Community College install emergency generat	002	XP Barnes Morton Community College - Cicero, Demonica Kemper Architects, LLC	195,000.00	195,000.00	.00 .00	.00 .00
		Project Total	195,000.00	195,000.00	.00 .00	.00 .00
810-070-018 Illinois Community College Board 0031416 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	002	AP Moore Morton Community College - Cicero, Demonica Kemper Architects, LLC	175,096.01	175,096.01	175,096.01 .00	78,654.20 96,441.81
0991-51101-1900-00-55 Contributory Trust Fund			420,184.37	420,184.37	308,134.37 112,050.00	.00 308,134.37
		Project Total	595,280.38	175,096.01 420,184.37	483,230.38 112,050.00	78,654.20 404,576.18
810-070-019 Illinois Community College Board 0017350 0141-51184-6900-65-20 Repair/Replacement of parking lots, roadways and w	002	AP Jones Morton Community College - Cicero, Primera Engineers, Ltd.	4,572,392.49	4,572,392.49	3,985,616.49 586,776.00	.00 3,985,616.49
0991-51101-1900-00-55 Contributory Trust Fund			1,865,500.00	1,865,500.00	1,274,533.00 590,967.00	.00 1,274,533.00
		Project Total	6,437,892.49	4,572,392.49 1,865,500.00	5,260,149.49 1,177,743.00	.00 5,260,149.49
810-070-020 Illinois Community College Board 0031416 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	002	AP Jones Morton Community College - Cicero, Demonica Kemper Architects, LLC	716,847.00	716,847.00	110,700.00 606,147.00	.00 110,700.00
0991-51101-1900-00-55 Contributory Trust Fund			248,483.00	248,483.00	.00 248,483.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	965,330.00	716,847.00 248,483.00	110,700.00 854,630.00	.00 110,700.00
		Location Total	8,193,502.87	5,464,335.50 2,729,167.37	5,854,079.87 2,144,423.00	78,654.20 5,775,425.67
		Location 511 Total	8,193,502.87	5,464,335.50 2,729,167.37	5,854,079.87 2,144,423.00	78,654.20 5,775,425.67
810-072-013	056	AP Quiballo				
Illinois Community College Board		Oakton Community College - DesPlain				
0021215		Manhard Consulting, Ltd.				
0141-51184-6900-80-20		Deferred Maintenance for Community Colleges	595,964.13	595,964.13 .00	11,189.13 584,775.00	.00 11,189.13
0991-51101-1900-00-55		Contributory Trust Fund	252,550.00	.00 252,550.00	.00 252,550.00	.00 .00
		Project Total	848,514.13	595,964.13 252,550.00	11,189.13 837,325.00	.00 11,189.13
		Location Total	848,514.13	595,964.13 252,550.00	11,189.13 837,325.00	.00 11,189.13
		Location 511 Total	848,514.13	595,964.13 252,550.00	11,189.13 837,325.00	.00 11,189.13
810-073-001	016	XP Maxwell Wh				
Illinois Community College Board		Oakton Community College - Skokie				
0005041		Globetrotters Engineering Corporation				
0141-51101-6900-20-19		Lump Sum (3a) Statewide for Educational Facilities	191,609.45	191,609.45 .00	191,609.45 .00	64,676.67 126,932.78
0991-51101-1900-00-55		Contributory Trust Fund	524,298.11	183,109.75 341,188.36	309,299.57 214,998.54	183,109.75 126,189.82
		Project Total	715,907.56	374,719.20 341,188.36	500,909.02 214,998.54	247,786.42 253,122.60
		Location Total	715,907.56	374,719.20 341,188.36	500,909.02 214,998.54	247,786.42 253,122.60

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		715,907.56	374,719.20 341,188.36	500,909.02 214,998.54	247,786.42 253,122.60
810-074-017 Illinois Community College Board 0025823 Perkins + Will, Inc. 0141-51184-6900-41-19 Construction of student service ctr addition at Pa	103	XP Patrick Parkland College - Champaign, Champ	149,844.21 149,844.21 .00	.00 149,844.21	.00 .00
Project Total		149,844.21	149,844.21 .00	.00 149,844.21	.00 .00
810-074-022 Illinois Community College Board 0029547 Isaksen Glerum Wachter, LLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	103	XP Jerszynski Parkland College - Champaign, Champ	36,532.21 36,532.21 .00	6,000.00 30,532.21	.00 6,000.00
0991-51101-1900-00-55 Contributory Trust Fund			41,117.00 41,117.00 .00	.00 41,117.00	.00 .00
Project Total		77,649.21	36,532.21 41,117.00	6,000.00 71,649.21	.00 6,000.00
Location Total		227,493.42	186,376.42 41,117.00	6,000.00 221,493.42	.00 6,000.00
Location 511 Total		227,493.42	186,376.42 41,117.00	6,000.00 221,493.42	.00 6,000.00
810-076-010 Illinois Community College Board 0021437 Legat Architects, Inc. 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	080	XP Nalis Prairie State College - Chicago Hei	54,533.00 54,533.00 .00	54,533.00 .00	.00 54,533.00
Project Total		54,533.00	54,533.00 .00	54,533.00 .00	.00 54,533.00
810-076-013 Illinois Community College Board 0000000	080	XP Uwanamodo Prairie State College - Chicago Hei			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-14-18 Prairie State Various Capital Improvements		60,580.23	60,580.23 .00	.00 60,580.23	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		163,408.32	.00 163,408.32	.00 163,408.32	.00 .00
		Project Total	223,988.55 60,580.23 163,408.32	.00 .00 223,988.55	.00 .00 .00
810-076-017 Illinois Community College Board 0030175 Keith Engineering Design, Inc.	080	AP Uwanamodo Prairie State College - Chicago Hei	Replace Mechanical Systems		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		252,130.22	252,130.22 .00	1,997.30 250,132.92	.00 1,997.30
0991-51101-1900-00-55 Contributory Trust Fund		406,469.78	.05 406,469.73	323,092.78 83,377.00	.00 323,092.78
		Project Total	658,600.00 252,130.27 406,469.73	325,090.08 333,509.92	.00 325,090.08
810-076-018 Illinois Community College Board 0031350 MEP Infrastructure Solutions, Inc.	080	AP Uwanamodo Prairie State College - Chicago Hei	Replace Fire Alarm and Mass Notific		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		2,313,825.50	2,313,825.50 .00	216,400.50 2,097,425.00	.00 216,400.50
0991-51101-1900-00-55 Contributory Trust Fund		819,375.00	.00 819,375.00	.00 819,375.00	.00 .00
		Project Total	3,133,200.50 2,313,825.50 819,375.00	216,400.50 2,916,800.00	.00 216,400.50
810-076-019 Illinois Community College Board 0029944 Specialty Consulting, Inc.	080	AP Uwanamodo Prairie State College - Chicago Hei	Replace Roofing Systems		
0141-51184-6900-76-20 Prairie State College - Replace Roofing System &		2,149,189.56	2,149,189.56 .00	284,689.56 1,864,500.00	.00 284,689.56
0991-51101-1900-00-55 Contributory Trust Fund		750,000.00	.00 750,000.00	.00 750,000.00	.00 .00
		Project Total	2,899,189.56 2,149,189.56 750,000.00	284,689.56 2,614,500.00	.00 284,689.56

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-076-020 Illinois Community College Board 0001892 Stanley Consultants, Inc. 0141-51184-6900-76-20 Prairie State College - Replace Roofing System &	080	AP Uwanamodo Prairie State College - Chicago Hei	3,181,950.00 3,181,950.00 .00	208,550.00 2,973,400.00	26,953.50 181,596.50
0991-51101-1900-00-55 Contributory Trust Fund		1,116,667.00	.00 1,116,667.00	.00 1,116,667.00	.00 .00
Project Total		4,298,617.00	3,181,950.00 1,116,667.00	208,550.00 4,090,067.00	26,953.50 181,596.50
810-076-950 Illinois Community College Board 0000000 0170-51101-6900-00-55 CDB Special Projects Fund	080	LS CDB Prairie State College - Chicago Hei	20,709.00 20,709.00 .00	.00 20,709.00	.00 .00
Project Total		20,709.00	20,709.00 .00	.00 20,709.00	.00 .00
Location Total		11,288,837.61	8,032,917.56 3,255,920.05	1,089,263.14 10,199,574.47	26,953.50 1,062,309.64
Location 511 Total		11,288,837.61	8,032,917.56 3,255,920.05	1,089,263.14 10,199,574.47	26,953.50 1,062,309.64
810-078-027 Illinois Community College Board 0003713 McCoy and Howard Consulting Engineers, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	116	XP McGuire Rend Lake Community College - Ina,	46,500.00 46,500.00 .00	.00 46,500.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		11,298.00	3,645.00 7,653.00	.00 11,298.00	.00 .00
Project Total		57,798.00	50,145.00 7,653.00	.00 57,798.00	.00 .00
810-078-028 Illinois Community College Board 0022789 Christner, Inc.	116	AP McGuire Rend Lake Community College - Ina,			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19		5,486.00	5,486.00	5,486.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	5,486.00
0141-51184-6900-64-20		5,169,640.00	5,169,640.00	819,323.50	187,504.80
Construction of an allied health building, and oth			.00	4,350,316.50	631,818.70
0991-51101-1900-00-55		2,136,400.00	.00	.00	.00
Contributory Trust Fund			2,136,400.00	2,136,400.00	.00
Project Total		7,311,526.00	5,175,126.00	824,809.50	187,504.80
			2,136,400.00	6,486,716.50	637,304.70
810-078-029	116	AP McGuire			
Illinois Community College Board		Rend Lake Community College - Ina,			
0031623		WRF Engineers LLC			
0141-51184-6900-80-20		315,644.00	315,644.00	35,181.00	.00
Deferred Maintenance for Community Colleges			.00	280,463.00	35,181.00
0991-51101-1900-00-55		110,688.00	.00	.00	.00
Contributory Trust Fund			110,688.00	110,688.00	.00
Project Total		426,332.00	315,644.00	35,181.00	.00
			110,688.00	391,151.00	35,181.00
Location Total		7,795,656.00	5,540,915.00	859,990.50	187,504.80
			2,254,741.00	6,935,665.50	672,485.70
Location 511 Total		7,795,656.00	5,540,915.00	859,990.50	187,504.80
			2,254,741.00	6,935,665.50	672,485.70
810-080-015	068	XP Bielski			
Illinois Community College Board		Rock Valley College - Rockford, Win			
0027679		Saavedra Group Architects, Inc.			
0141-51184-6900-10-18		1,766,129.58	1,766,129.58	.00	.00
Rock Valley College renovate and expand space			.00	1,766,129.58	.00
0991-51101-1900-00-55		27,600.00	27,600.00	27,600.00	.00
Contributory Trust Fund			.00	.00	27,600.00
Project Total		1,793,729.58	1,793,729.58	27,600.00	.00
			.00	1,766,129.58	27,600.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-080-016 Illinois Community College Board 0000000	068	AP Klepitsch Rock Valley College - Rockford, Win	Construct Performance Venue Facilit		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		43,000.00	43,000.00 .00	43,000.00 .00	.00 43,000.00
0141-51184-6900-42-19 Rock Valley College Const Perform Venue Ctr&remode		8,600,000.00	.00 8,600,000.00	.00 .00	.00 .00
		Project Total	8,643,000.00	43,000.00 8,600,000.00	.00 43,000.00
810-080-017 Illinois Community College Board 0001747 Larson & Darby, Inc.	068	XX Klepitsch Rock Valley College - Rockford, Win	Renovate/Expand Classroom Building		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		.00	.00 .00	.00 .00	.00 .00
		Project Total	.00	.00 .00	.00 .00
810-080-019 Illinois Community College Board 0025991 Terra Engineering, Ltd.	068	XP Klepitsch Rock Valley College - Rockford, Win	Repair Stairway and Sidewalk		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		.00	.00 .00	.00 .00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		7,644.72	.00 7,644.72	.00 7,644.72	.00 .00
		Project Total	7,644.72	.00 7,644.72	.00 .00
810-080-020 Illinois Community College Board 0029254 Fehr-Graham & Associates LLC	068	AP Klepitsch Rock Valley College - Rockford, Win	Repair Parking Lots		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		24,141.89	24,141.89 .00	24,141.89 .00	.00 24,141.89
0991-51101-1900-00-55 Contributory Trust Fund		458,623.47	.00 458,623.47	353,989.60 104,633.87	.00 353,989.60

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		482,765.36	24,141.89 458,623.47	378,131.49 104,633.87	.00 378,131.49
810-080-022	068	AP McDade			
Illinois Community College Board		Rock Valley College - Rockford, Win	Renovate and Expand Classroom Build		
0029507		Bailey Edward Design, Inc.			
0141-51101-6900-18-19		85,000.00	85,000.00	85,000.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	85,000.00
0141-51184-6900-43-19		17,000,000.00	17,000,000.00	425.00	.00
Rock Valley College Renovate&Expansion of Classroo			.00	16,999,575.00	425.00
0991-51101-1900-00-55		18,000,000.00	.00	.00	.00
Contributory Trust Fund			18,000,000.00	18,000,000.00	.00
Project Total		35,085,000.00	17,085,000.00 18,000,000.00	85,425.00 34,999,575.00	.00 85,425.00
Location Total		46,012,139.66	18,945,871.47 27,066,268.19	534,156.49 36,877,983.17	.00 534,156.49
Location 511 Total		46,012,139.66	18,945,871.47 27,066,268.19	534,156.49 36,877,983.17	.00 534,156.49
810-082-016	071	FZ PM			
Illinois Community College Board		Carl Sandburg Community College - G	Customer Service Area renovation-BI		
0000000					
0141-51184-6900-16-19		200,000.00	.00	.00	.00
Carl Sandburg CC - Customer service renovation & o			200,000.00	.00	.00
Project Total		200,000.00	.00 200,000.00	.00 .00	.00 .00
810-082-023	071	AP Stephenson			
Illinois Community College Board		Carl Sandburg Community College - G	Replace HVAC Systems		
0002519		Architechnics, Inc.			
0141-51184-6900-80-20		14,265.00	14,265.00	14,265.00	8,265.00
Deferred Maintenance for Community Colleges			.00	.00	6,000.00
0991-51101-1900-00-55		48,433.50	23,633.50	23,633.50	23,633.50
Contributory Trust Fund			24,800.00	24,800.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		62,698.50	37,898.50 24,800.00	37,898.50 24,800.00	31,898.50 6,000.00
810-082-024	071	XP Stephenson			
Illinois Community College Board		Carl Sandburg Community College - G	Resurface Pavement		
0033733		Artisan Consulting Engineers, LLC			
0141-51184-6900-62-20			4,399.46	4,399.46	.00
Repair / pavement of parking lots/roads, and other			.00	4,399.46	.00
Project Total		4,399.46	4,399.46 .00	.00 4,399.46	.00 .00
Location Total		267,097.96	42,297.96 224,800.00	37,898.50 29,199.46	31,898.50 6,000.00
Location 511 Total		267,097.96	42,297.96 224,800.00	37,898.50 29,199.46	31,898.50 6,000.00
810-084-012	074	AP Robison			
Illinois Community College Board		Sauk Valley Community College - Dix	Replace Generator		
0030175		Keith Engineering Design, Inc.			
0141-51101-6900-20-19			106,258.95	106,258.95	106,258.95
Lump Sum (3a) Statewide for Educational Facilities			.00	.00	.00
0991-51101-1900-00-55			824,567.23	609,863.95	609,836.95
Contributory Trust Fund			214,703.28	722,686.23	112,849.28
Project Total		930,826.18	716,122.90 214,703.28	828,945.18 101,881.00	716,095.90 112,849.28
810-084-013	074	AP Robison			
Illinois Community College Board		Sauk Valley Community College - Dix	Replace Air Handlers, Condensate Pu		
0035227		Valdes Engineering Company			
0141-51184-6900-80-20			43,456.58	43,456.58	15,540.33
Deferred Maintenance for Community Colleges			.00	.00	27,916.25
0991-51101-1900-00-55			994,827.91	461,500.96	461,500.96
Contributory Trust Fund			533,326.95	629,417.17	167,916.21
Project Total		1,038,284.49	504,957.54 533,326.95	672,873.75 365,410.74	477,041.29 195,832.46

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		1,969,110.67	1,221,080.44 748,030.23	1,501,818.93 467,291.74	1,193,137.19 308,681.74
Location 511 Total		1,969,110.67	1,221,080.44 748,030.23	1,501,818.93 467,291.74	1,193,137.19 308,681.74
810-086-015 Illinois Community College Board 0034404 Farnsworth Group, Inc.	118	AP McGuire Shawnee Community College - Ullin,	Update HVAC System		
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		3,720.00	3,720.00 .00	.00 3,720.00	.00 .00
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		67,382.00	67,382.00 .00	17,632.00 49,750.00	3,100.00 14,532.00
0991-51101-1900-00-55 Contributory Trust Fund		45,800.00	.00 45,800.00	.00 45,800.00	.00 .00
Project Total		116,902.00	71,102.00 45,800.00	17,632.00 99,270.00	3,100.00 14,532.00
810-086-017 Illinois Community College Board 0034404 Farnsworth Group, Inc.	118	AP McGuire Shawnee Community College - Ullin,	Upgrade Mechanical Systems		
0141-51184-6900-69-20 Construction and renovation of a building center,		1,650,408.50	1,650,408.50 .00	504,787.64 1,145,620.86	204,871.88 299,915.76
0991-51101-1900-00-55 Contributory Trust Fund		617,375.00	.00 617,375.00	189,193.00 428,182.00	.00 189,193.00
Project Total		2,267,783.50	1,650,408.50 617,375.00	693,980.64 1,573,802.86	204,871.88 489,108.76
810-086-018 Illinois Community College Board 0004424 White & Borgognoni Architects, P.C.	118	XP McGuire Shawnee Community College - Ullin,	Replace Exterior and Interior Doors		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		5,204.60	5,204.60 .00	5,204.60 .00	5,204.60 .00
0991-51101-1900-00-55 Contributory Trust Fund		.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	5,204.60	5,204.60 .00	5,204.60 .00	5,204.60 .00
		Location Total	2,389,890.10	1,726,715.10 663,175.00	716,817.24 1,673,072.86	213,176.48 503,640.76
		Location 511 Total	2,389,890.10	1,726,715.10 663,175.00	716,817.24 1,673,072.86	213,176.48 503,640.76
810-087-000 Illinois Community College Board 0000000 0141-51184-6900-44-19 Shawnee College facility improvements	117	XP Fiscal Shawnee Community College - Metro	70,000.00	.00 70,000.00	.00 .00	.00 .00
		Project Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
		Location Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
		Location 511 Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
810-088-008 Illinois Community College Board 0028541 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	117	XP Lockett Southeastern Illinois College - Har Walker and Assoc Inc d/b/a Walker and Assoc Arch a	18,028.00	18,028.00 .00	18,028.00 .00	.00 18,028.00
		Project Total	18,028.00	18,028.00 .00	18,028.00 .00	.00 18,028.00
810-088-013 Illinois Community College Board 0001238 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	117	XP McGuire Southeastern Illinois College - Har Asaturian, Eaton and Associates, Inc.	.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
810-088-014 Illinois Community College Board 0029471 BHDG Architects, Inc.	117	AP McGuire			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Southeastern Illinois College - Har	436,442.85	436,442.85 .00	348,546.85 87,896.00
0991-51101-1900-00-55 Contributory Trust Fund			198,749.00	.00 198,749.00	144,250.00 54,499.00
Project Total			635,191.85	436,442.85 198,749.00	300,927.46 191,869.39
Location Total			653,219.85	454,470.85 198,749.00	300,927.46 209,897.39
Location 511 Total			653,219.85	454,470.85 198,749.00	300,927.46 209,897.39
810-089-001 Illinois Community College Board 0004424 White & Borgognoni Architects, P.C.	116	AP Stowell			
0141-51184-6900-47-19 Southeastern Illinois College construct Vocational		Southeastern Illinois College - Car	1,650,000.00	.00 1,650,000.00	.00 .00
0141-51184-6900-59-20 Addition to the Carmi/White County Vocational Bldg			1,151,965.29	1,151,965.29 .00	1,151,965.29 .00
0991-51101-1900-00-55 Contributory Trust Fund			1,613,222.00	.00 1,613,222.00	1,336,105.00 277,117.00
Project Total			4,415,187.29	1,151,965.29 3,263,222.00	814,649.08 1,673,421.21
Location Total			4,415,187.29	1,151,965.29 3,263,222.00	814,649.08 1,673,421.21

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		4,415,187.29	1,151,965.29 3,263,222.00	2,488,070.29 277,117.00	814,649.08 1,673,421.21
810-091-007	071	AP Teegarden			
Illinois Community College Board		Spoon River College Attendance Cent			
0006760		Hastings & Chivetta Architects, Inc.			
0141-51184-6900-57-20		4,788,916.80	4,788,916.80	3,848,288.19	1,303,802.37
Renovation of Macomb CTE/Nursing Building, and oth			.00	940,628.61	2,544,485.82
0991-51101-1900-00-55		11,747,521.00	.00	11,747,521.00	.00
Contributory Trust Fund			11,747,521.00	.00	11,747,521.00
Project Total		16,536,437.80	4,788,916.80 11,747,521.00	15,595,809.19 940,628.61	1,303,802.37 14,292,006.82
Location Total		16,536,437.80	4,788,916.80 11,747,521.00	15,595,809.19 940,628.61	1,303,802.37 14,292,006.82
Location 511 Total		16,536,437.80	4,788,916.80 11,747,521.00	15,595,809.19 940,628.61	1,303,802.37 14,292,006.82
810-094-025	030	AP Barnes			
Illinois Community College Board		South Suburban College - South Holl			
0018427		The Architects Enterprise, Ltd.			
0141-51184-6900-73-22		35,652,943.00	35,652,943.00	4,515,891.00	188,537.00
SOUTH SUBURBAN COLLEGE CONSTRUCT ALLIED HEALTH ADD			.00	31,137,052.00	4,327,354.00
0991-51101-1900-00-55		12,272,376.00	.00	.00	.00
Contributory Trust Fund			12,272,376.00	12,272,376.00	.00
Project Total		47,925,319.00	35,652,943.00 12,272,376.00	4,515,891.00 43,409,428.00	188,537.00 4,327,354.00
810-094-028	030	AP Barnes			
Illinois Community College Board		South Suburban College - South Holl			
0030497		Bloom Companies, LLC			
0141-51184-6900-80-20		2,230,809.81	2,230,809.81	1,362,299.59	1,262,828.04
Deferred Maintenance for Community Colleges			.00	868,510.22	99,471.55
0991-51101-1900-00-55		1,314,254.25	510,890.59	732,811.00	510,890.59
Contributory Trust Fund			803,363.66	581,443.25	221,920.41

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,545,064.06	2,741,700.40 803,363.66	2,095,110.59 1,449,953.47	1,773,718.63 321,391.96
		Location Total	51,470,383.06	38,394,643.40 13,075,739.66	6,611,001.59 44,859,381.47	1,962,255.63 4,648,745.96
		Location 511 Total	51,470,383.06	38,394,643.40 13,075,739.66	6,611,001.59 44,859,381.47	1,962,255.63 4,648,745.96
810-096-030	077	XP Locke				
Illinois Community College Board		Triton College - River Grove, Cook				
0030358		FGM Architects Inc.				
0141-51184-6900-49-19			330,000.00	.00	.00	.00
		Triton CC River Grove Renovation& expanding Tech B		330,000.00	.00	.00
		Project Total	330,000.00	.00 330,000.00	.00 .00	.00 .00
810-096-033	077	XP Varnava				
Illinois Community College Board		Triton College - River Grove, Cook				
0022186		Johnson Lasky Kindelin Architects, Inc.				
0141-51184-6900-68-20			144,446.27	144,446.27	50,555.63	50,555.63
		Window replacement and other capital improvements		.00	93,890.64	.00
0991-51101-1900-00-55			1,119,584.40	78,218.27	78,218.27	78,218.27
		Contributory Trust Fund		1,041,366.13	1,041,366.13	.00
		Project Total	1,264,030.67	222,664.54 1,041,366.13	128,773.90 1,135,256.77	128,773.90 .00
810-096-034	077	AP Varnava				
Illinois Community College Board		Triton College - River Grove, Cook				
0029543		V3 Companies, Ltd.				
0141-51184-6900-80-20			3,131,142.46	3,131,142.46	949,090.46	897,125.17
		Deferred Maintenance for Community Colleges		.00	2,182,052.00	51,965.29
0991-51101-1900-00-55			2,012,500.00	646,786.72	1,062,500.00	646,786.72
		Contributory Trust Fund		1,365,713.28	950,000.00	415,713.28
		Project Total	5,143,642.46	3,777,929.18 1,365,713.28	2,011,590.46 3,132,052.00	1,543,911.89 467,678.57

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	6,737,673.13	4,000,593.72 2,737,079.41	2,140,364.36 4,267,308.77	1,672,685.79 467,678.57
		Location 511 Total	6,737,673.13	4,000,593.72 2,737,079.41	2,140,364.36 4,267,308.77	1,672,685.79 467,678.57
810-098-014	070	AP Watkins				
Illinois Community College Board		Waubonsee Community College - Sugar				
0000000						
0141-51184-6900-52-19			2,900,000.00	.00	.00	
Waubonsee Community College Replacement of Temp Bl				2,900,000.00	.00	
		Project Total	2,900,000.00	.00 2,900,000.00	.00 .00	.00 .00
810-098-017	070	AP Watkins				
Illinois Community College Board		Waubonsee Community College - Sugar				
0034078		Interface Engineering, Inc.				
0141-51101-6900-20-19			210,004.00	210,004.00	210,004.00	
Lump Sum (3a) Statewide for Educational Facilities				.00	.00	
0141-51184-6900-55-19			271,395.41	271,395.41	212,872.91	
ICCB - Statewide Capital Renewal				.00	58,522.50	
0991-51101-1900-00-55			237,115.00	.00	215,737.50	
Contributory Trust Fund				237,115.00	21,377.50	
		Project Total	718,514.41	481,399.41 237,115.00	638,614.41 79,900.00	498.30 638,116.11
		Location Total	3,618,514.41	481,399.41 3,137,115.00	638,614.41 79,900.00	498.30 638,116.11
		Location 511 Total	3,618,514.41	481,399.41 3,137,115.00	638,614.41 79,900.00	498.30 638,116.11
810-099-002	084	AP Watkins				
Illinois Community College Board		Waubonsee Community College - Auror				
0029944		Specialty Consulting, Inc.				
0141-51184-6900-80-20			2,287,051.40	2,287,051.40	184,938.40	
Deferred Maintenance for Community Colleges				.00	2,102,113.00	
					.00	
					184,938.40	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		813,337.00	.00 813,337.00	.00 813,337.00	.00 .00
Project Total		3,100,388.40	2,287,051.40 813,337.00	184,938.40 2,915,450.00	.00 184,938.40
Location Total		3,100,388.40	2,287,051.40 813,337.00	184,938.40 2,915,450.00	.00 184,938.40
Location 511 Total		3,100,388.40	2,287,051.40 813,337.00	184,938.40 2,915,450.00	.00 184,938.40
Agency Total		671,614,045.73	289,567,885.79 382,046,159.94	113,915,471.58 344,881,682.15	30,546,492.50 83,368,979.08
Agency 511 Total		671,592,008.77	289,545,848.83 382,046,159.94	113,893,434.62 344,881,682.15	30,546,492.50 83,346,942.12
814-000-002 Chicago State University 0000000	034	LS CDB Chicago State Univeristy		Capital Renewal/Deferred Maintenanc	
0141-51108-6900-00-20 Chicago State University - Upgrade Parking Lots, R		4,454,924.00	.00 4,454,924.00	.00 .00	.00 .00
Project Total		4,454,924.00	.00 4,454,924.00	.00 .00	.00 .00
814-000-003 Chicago State University 0000000	034	LS CDB Chicago State Univeristy		CSU Energy Rebates	
0170-51101-6900-00-55 CDB Special Projects Fund		43,732.52	43,732.52 .00	.00 43,732.52	.00 .00
Project Total		43,732.52	43,732.52 .00	.00 43,732.52	.00 .00
Location Total		4,498,656.52	43,732.52 4,454,924.00	.00 43,732.52	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		4,498,656.52	43,732.52 4,454,924.00	.00 43,732.52	.00 .00
814-010-070 Chicago State University 0000000	034	GR Eoff Chicago State University - Cook Cou	Plan and Begin a Westside Campus		
0141-51108-4473-00-19 Chicago State University a grant to const a Westsi		39,000,000.00	.00 39,000,000.00	.00 .00	.00 .00
Project Total		39,000,000.00	.00 39,000,000.00	.00 .00	.00 .00
814-010-073 Chicago State University 0029472 INSPEC, INC.	034	AP Uwanamodo Chicago State University - Cook Cou	Renovate Robinson Center		
0141-51101-6900-00-17 Lump sum for agencies 3(e)		6,800.00	6,800.00 .00	.00 6,800.00	.00 .00
0141-51108-6600-03-19 Chicago State Univ Robinson Center renovation and		1,538,612.33	1,538,612.33 .00	220,945.67 1,317,666.66	31,647.97 189,297.70
Project Total		1,545,412.33	1,545,412.33 .00	220,945.67 1,324,466.66	31,647.97 189,297.70
814-010-074 Chicago State University 0022407 Patrick Engineering Inc.	034	AP McGee Chicago State University - Cook Cou	Upgrade Electrical System		
0141-51108-6600-00-17 Chicago State renovate Douglas Hall		7,726,058.89	7,726,058.89 .00	226,216.52 7,499,842.37	.00 226,216.52
0141-51108-6600-01-17 Chicago State upgrade utility tunnel electrical sy		669,944.79	669,944.79 .00	.00 669,944.79	.00 .00
Project Total		8,396,003.68	8,396,003.68 .00	226,216.52 8,169,787.16	.00 226,216.52
814-010-078 Chicago State University 0021853 RADA Architects, Ltd.	034	AP Uwanamodo Chicago State University - Cook Cou	Renovate/Construct Child Care Cente		
0141-51108-6600-04-19 Chicago State Univer construct Early Childhood Dev		7,300,000.00	.00 7,300,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		7,300,000.00	.00 7,300,000.00	.00 .00	.00 .00
814-010-081	034	AP Maxwell Wh			
Chicago State University		Chicago State University - Cook Cou			
0029338					
0141-51101-6900-00-17					
Lump sum for agencies 3(e)		28,000.00	28,000.00 .00	27,999.15 .85	27,900.00 99.15
0141-51101-6900-11-19					
Lump Sum (a) Statewide for Educational Facilities		1,119,940.15	1,119,940.15 .00	1,119,940.15 .00	54,897.70 1,065,042.45
0141-51101-6900-20-19					
Lump Sum (3a) Statewide for Educational Facilities		19,000.00	19,000.00 .00	19,000.00 .00	.00 19,000.00
0141-51101-6900-21-20					
Deferred Maint, emergencies, remobilization, escalati		2,929,821.86	2,929,821.86 .00	2,929,821.86 .00	202,926.46 2,726,895.40
Project Total		4,096,762.01	4,096,762.01 .00	4,096,761.16 .85	285,724.16 3,811,037.00
814-010-083	034	AP Jones			
Chicago State University		Chicago State University - Cook Cou			
0021842					
0141-51101-6900-20-19					
Lump Sum (3a) Statewide for Educational Facilities		685,130.02	685,130.02 .00	684,938.90 191.12	130,272.10 554,666.80
0141-51108-6600-04-19					
Chicago State Univer construct Early Childhood Dev		4,485,071.11	4,485,071.11 .00	3,754,112.15 730,958.96	3,206,342.44 547,769.71
0141-51108-6900-00-20					
Chicago State University - Upgrade Parking Lots, R		4,818,395.12	4,818,395.12 .00	4,818,395.12 .00	450,900.66 4,367,494.46
Project Total		9,988,596.25	9,988,596.25 .00	9,257,446.17 731,150.08	3,787,515.20 5,469,930.97
814-010-084	034	AP Moore			
Chicago State University		Chicago State University - Cook Cou			
0030090					
0141-51101-6900-20-19					
Lump Sum (3a) Statewide for Educational Facilities		2,265,535.00	2,265,535.00 .00	68,650.00 2,196,885.00	.00 68,650.00
Project Total		2,265,535.00	2,265,535.00 .00	68,650.00 2,196,885.00	.00 68,650.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
814-010-085 Chicago State University 0020006 Singh & Associates Inc.	034	AP McGee Chicago State University - Cook Cou	Replace Light Poles		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		369,726.67	369,726.67 .00	369,726.67 .00	137,875.05 231,851.62
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		154,963.39	154,963.39 .00	131,573.53 23,389.86	100,912.47 30,661.06
		Project Total	524,690.06 .00	501,300.20 23,389.86	238,787.52 262,512.68
814-010-088 Chicago State University 0031616 Stantec Architecture, Inc.	034	AP McGee Chicago State University - Cook Cou	Renovate/Construct Nursing Lab, Inc		
0141-51108-6600-07-19 Chicago State Univ for renovations to Douglas Hall		7,500,244.73	7,500,244.73 .00	354,892.55 7,145,352.18	116,622.03 238,270.52
0141-51108-6600-08-20 For renovation or construct of a nursing lab, incl		14,290,107.23	14,290,107.23 .00	798,566.73 13,491,540.50	58,029.30 740,537.43
0971-51176-6600-00-20 U of I Planning and Construction associated with D		2,800,000.00	2,800,000.00 .00	.00 2,800,000.00	.00 .00
		Project Total	24,590,351.96 .00	1,153,459.28 23,436,892.68	174,651.33 978,807.95
814-010-089 Chicago State University 0034762 RTM Engineering Consultants, LLC	034	AP Uwanamodo Chicago State University - Cook Cou	Install Water Piping and Conduit -		
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		12,639.00	12,639.00 .00	12,639.00 .00	.00 12,639.00
0141-51108-6900-00-20 Chicago State University - Upgrade Parking Lots, R		61,193.80	61,193.80 .00	39,648.80 21,545.00	.00 39,648.80
		Project Total	73,832.80 .00	52,287.80 21,545.00	.00 52,287.80
814-010-091 Chicago State University 0034808 GSG Material Testing, Inc., dba The HOH Group, Inc	034	AP Moore Chicago State University - Cook Cou	Upgrade Parking Lots, Roads and Wal		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51108-6600-06-19 Chicago State Univ upgrading walkways&parking lots		382,387.82	382,387.82 .00	.00 382,387.82	.00 .00
0141-51108-6900-00-20 Chicago State University - Upgrade Parking Lots, R		351,340.03	351,340.03 .00	351,340.03 .00	13,052.08 338,287.95
Project Total		733,727.85	733,727.85 .00	351,340.03 382,387.82	13,052.08 338,287.95
814-010-094 Chicago State University 0034765 JP Architects, Ltd.	034	AP Uwanamodo Chicago State University - Cook Cou	Assess Removal of Damaged Interior		
0141-51108-6600-03-19 Chicago State Univ Robinson Center renovation and		800,000.00	800,000.00 .00	88,600.00 711,400.00	.00 88,600.00
Project Total		800,000.00	800,000.00 .00	88,600.00 711,400.00	.00 88,600.00
814-010-095 Chicago State University 0029944 Specialty Consulting, Inc.	034	AP Quiballo Chicago State University - Cook Cou	Replace Roofing System - Convocatio		
0141-51108-6600-05-19 Chicago State Univ Remediation of the Convocation		4,260,000.00	4,260,000.00 .00	407,690.00 3,852,310.00	198,167.97 209,522.03
Project Total		4,260,000.00	4,260,000.00 .00	407,690.00 3,852,310.00	198,167.97 209,522.03
Location Total		103,574,911.94	57,274,911.94 46,300,000.00	16,424,696.83 40,850,215.11	4,729,546.23 11,695,150.60
Location 511 Total		103,574,911.94	57,274,911.94 46,300,000.00	16,424,696.83 40,850,215.11	4,729,546.23 11,695,150.60
Agency Total		108,073,568.46	57,318,644.46 50,754,924.00	16,424,696.83 40,893,947.63	4,729,546.23 11,695,150.60
Agency 511 Total		108,073,568.46	57,318,644.46 50,754,924.00	16,424,696.83 40,893,947.63	4,729,546.23 11,695,150.60
815-000-002 Eastern Illinois University 0000000	101	LS CDB Eastern Illinois University	Capital Renewal/Deferred Maintenanc		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51112-6900-01-20 EIU - Repair Utility Tunnel & Upgrade Boiler		9,025,900.00	.00 9,025,900.00	.00 .00	.00 .00
Project Total		9,025,900.00	.00 9,025,900.00	.00 .00	.00 .00
Location Total		9,025,900.00	.00 9,025,900.00	.00 .00	.00 .00
Location 511 Total		9,025,900.00	.00 9,025,900.00	.00 .00	.00 .00
815-010-000 Eastern Illinois University 0000000	101	LS CDB Eastern Illinois University - Charl	Misc imprvmnts-Lump sum		
0141-51112-6900-00-19 Eastern Illinois University - Misc Capital Improve		1,573,157.00	1,573,157.00 .00	.00 1,573,157.00	.00 .00
Project Total		1,573,157.00	1,573,157.00 .00	.00 1,573,157.00	.00 .00
815-010-073 Eastern Illinois University 0028732 RTM Engineering Consultants, LLC	101	XP Begue Eastern Illinois University - Charl	Upgrade Electrical Dist. Sys. (717)		
0141-51112-6600-01-18 EIU Eupgrade electrical distribution system		48,072.00	48,072.00 .00	.00 48,072.00	.00 .00
Project Total		48,072.00	48,072.00 .00	.00 48,072.00	.00 .00
815-010-077 Eastern Illinois University 0028732 RTM Engineering Consultants, LLC	101	XP Norris Eastern Illinois University - Charl	Upgrade HVAC/Plumbing Systems - Col		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		23,800.00	23,800.00 .00	17,450.03 6,349.97	17,450.03 .00
0141-51112-6600-00-18 Eastern Il Univ renovate HVAC in Life Science and		55,116.10	55,116.10 .00	55,116.10 .00	47,049.97 8,066.13
0141-51112-6600-06-19 EIU Upgrade HVAC/Plumbing Systems-Colemann Hall &		1,107.04	1,107.04 .00	.00 1,107.04	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	80,023.14	80,023.14 .00	72,566.13 7,457.01	64,500.00 8,066.13
815-010-079 Eastern Illinois University 0000000	101	XP Norris Eastern Illinois University - Charl				
0141-51112-6600-04-19 EIU HVAC and plumbing remodel and upgrade, other c			8,092.09	8,092.09 .00	.00 8,092.09	.00 .00
		Project Total	8,092.09	8,092.09 .00	.00 8,092.09	.00 .00
815-010-080 Eastern Illinois University 0028732	101	XP Norris Eastern Illinois University - Charl				
0141-51112-6600-05-19 EIU campus electrical upgrades, other capital impr		RTM Engineering Consultants, LLC	159,406.95	159,406.95 .00	.00 159,406.95	.00 .00
		Project Total	159,406.95	159,406.95 .00	.00 159,406.95	.00 .00
815-010-082 Eastern Illinois University 0000000	101	AP Norris Eastern Illinois University - Charl				
0141-51112-6600-07-20 For construction of a new science bldg&other cap i			117,108,352.92	20,155,502.92 96,952,850.00	8,549,463.78 11,606,039.14	.00 8,549,463.78
		Project Total	117,108,352.92	20,155,502.92 96,952,850.00	8,549,463.78 11,606,039.14	.00 8,549,463.78
815-010-083 Eastern Illinois University 0020616	101	XP Norris Eastern Illinois University - Charl				
0971-51176-6600-00-20 U of I Planning and Construction associated with D		Reifsteck Reid & Company Architects	117,086.88	117,086.88 .00	83,812.74 33,274.14	33,205.74 50,607.00
		Project Total	117,086.88	117,086.88 .00	83,812.74 33,274.14	33,205.74 50,607.00
815-010-084 Eastern Illinois University 0029611	101	AP Norris Eastern Illinois University - Charl				
		Henneman Engineering Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		12,619,260.00	12,619,260.00 .00	.00 12,619,260.00	.00 .00
0141-51112-6900-01-20 EIU - Repair Utility Tunnel & Upgrade Boiler		10,309,165.00	10,309,165.00 .00	1,360,102.00 8,949,063.00	104,317.00 1,255,785.00
Project Total		22,928,425.00	22,928,425.00 .00	1,360,102.00 21,568,323.00	104,317.00 1,255,785.00
815-010-505 Eastern Illinois University 0028276 The Upchurch Group, Inc.	101	AP Norris Eastern Illinois University - Charl	ADA Upgrades		
0141-51112-6600-03-19 EIU ADA upgrades and other capital improvements		93,000.88	93,000.88 .00	83,772.65 9,228.23	66,348.54 17,424.11
Project Total		93,000.88	93,000.88 .00	83,772.65 9,228.23	66,348.54 17,424.11
Location Total		142,115,616.86	45,162,766.86 96,952,850.00	10,149,717.30 35,013,049.56	268,371.28 9,881,346.02
Location 511 Total		142,115,616.86	45,162,766.86 96,952,850.00	10,149,717.30 35,013,049.56	268,371.28 9,881,346.02
Agency Total		151,141,516.86	45,162,766.86 105,978,750.00	10,149,717.30 35,013,049.56	268,371.28 9,881,346.02
Agency 511 Total		151,141,516.86	45,162,766.86 105,978,750.00	10,149,717.30 35,013,049.56	268,371.28 9,881,346.02
816-000-002 Governors State University 0000000	080	LS CDB Governors State University	Capital Renewal/Deferred Maintenanc		
0141-51116-6900-01-20 Governors State Univ - Replacement & Upgrade HVAC		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
Project Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
Location Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
816-010-000 Governors State University 0000000	080	LS Garland Governors State University - Univer	Misc imprvmnts-Lump sum		
0141-51116-6900-00-19 Governors State University capital improvements, s		265,000.00	.00 265,000.00	.00 .00	.00 .00
Project Total		265,000.00	.00 265,000.00	.00 .00	.00 .00
816-010-036 Governors State University 0000000	080	XP Uwanamodo Governors State University - Univer	Renovate Vacated Space and E& F Wi		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		1,500.00	1,500.00 .00	1,500.00 .00	.00 1,500.00
0999-61601-1900-00-55 GSU Funding		16,000.00	16,000.00 .00	16,000.00 .00	16,000.00 .00
Project Total		17,500.00	17,500.00 .00	17,500.00 .00	16,000.00 1,500.00
816-010-038 Governors State University 0025991 Terra Engineering, Ltd.	080	XP Uwanamodo Governors State University - Univer	Campus Roadway and Sidewalk Improve		
0141-51116-6600-00-19 Governor's State Univ replace roadways and sidewal		17,016.86	17,016.86 .00	.00 17,016.86	.00 .00
Project Total		17,016.86	17,016.86 .00	.00 17,016.86	.00 .00
816-010-040 Governors State University 0023199 LCM Architects, L.L.C.	080	AP Uwanamodo Governors State University - Univer	Replace Piping System and Renovate		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		4,080,538.43	4,080,538.43 .00	817,012.08 3,263,526.35	3,772.28 813,239.80
Project Total		4,080,538.43	4,080,538.43 .00	817,012.08 3,263,526.35	3,772.28 813,239.80

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
816-010-041 Governors State University 0021303 Doyle & Associates Architects and Interior Designe 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	080	XP Uwanamodo Governors State University - Univer	Main Building Roof Replacement (Bui 193,030.24	193,030.24 157,405.24 35,625.00	157,405.24 .
0999-61601-1900-00-55 GSU Funding		280,000.00	280,000.00 .	136,237.62 143,762.38	136,237.62 .
Project Total		473,030.24	473,030.24 .	293,642.86 179,387.38	293,642.86 .
816-010-043 Governors State University 0034808 GSG Material Testing, Inc., dba The HOH Group, Inc 0971-51176-6600-00-20 U of I Planning and Construction associated with D	080	AP Moore Governors State University - Univer	Renovate Facility for Supply Chain 364,977.99	364,977.99 68,446.99 296,531.00	36,955.55 31,491.44
0999-61601-1900-00-55 GSU Funding		200,000.00	200,000.00 .	.00 200,000.00	.00 .
Project Total		564,977.99	564,977.99 .	68,446.99 496,531.00	36,955.55 31,491.44
816-010-044 Governors State University 0017350 Primera Engineers, Ltd. 0141-51116-6900-01-20 Governors State Univ - Replacement & Upgrade HVAC	080	AP Uwanamodo Governors State University - Univer	Replacement & Upgrade of HVAC Syste 4,073,441.10	4,073,441.10 704,121.10 3,369,320.00	213,082.85 491,038.25
Project Total		4,073,441.10	4,073,441.10 .	704,121.10 3,369,320.00	213,082.85 491,038.25
Location Total		9,491,504.62	9,226,504.62 265,000.00	1,900,723.03 7,325,781.59	563,453.54 1,337,269.49
Location 511 Total		8,995,504.62	8,730,504.62 265,000.00	1,748,485.41 6,982,019.21	411,215.92 1,337,269.49
Agency Total		34,422,304.62	9,226,504.62 25,195,800.00	1,900,723.03 7,325,781.59	563,453.54 1,337,269.49

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		33,926,304.62	8,730,504.62 25,195,800.00	1,748,485.41 6,982,019.21	411,215.92 1,337,269.49
817-010-047 Northeastern Illinois University 0000000	015	AP Varnava Northeastern Illinois University -	Remodel/Science bldg/Upgrade hvac		
0141-51120-6600-04-19 NEIU remodel the Science Bldg to upgrade heating,		2,240,000.00	.00 2,240,000.00	.00 .00	.00 .00
Project Total		2,240,000.00	.00 2,240,000.00	.00 .00	.00 .00
817-010-054 Northeastern Illinois University 0000000	015	AP Uwanamodo Northeastern Illinois University -	Bldg F & E Expansion Remodeling		
0141-51120-6600-03-19 Notheastern IL Univ for remodeling&expanding Bldg		6,870,000.00	.00 6,870,000.00	.00 .00	.00 .00
Project Total		6,870,000.00	.00 6,870,000.00	.00 .00	.00 .00
817-010-055 Northeastern Illinois University 0032114 SmithGroup, Inc.	015	AP Uwanamodo Northeastern Illinois University -	Construct an Education Building		
0141-51120-6600-02-19 Northeastern IL Univ construct an education bldg&o		76,195,319.85	5,095,319.85 71,100,000.00	2,832,251.00 2,263,068.85	234,199.20 2,598,051.80
0141-51120-6900-00-19 Northeastern IL University, for all expenses requi		1,345,000.00	1,345,000.00 .00	.00 1,345,000.00	.00 .00
0141-51120-6900-01-20 Northeastern IL University, Upgrade HVAC System -		14,154,004.00	14,154,004.00 .00	.00 14,154,004.00	.00 .00
0999-62001-1900-00-55 NEIU Funding		1,610,543.00	1,610,543.00 .00	.00 1,610,543.00	.00 .00
0999-99901-1900-00-55 Temporary Funding - waiting on release		85,000,000.00	85,000,000.00 .00	.00 85,000,000.00	.00 .00
Project Total		178,304,866.85	107,204,866.85 71,100,000.00	2,832,251.00 104,372,615.85	234,199.20 2,598,051.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
817-010-076 Northeastern Illinois University 0029472 INSPEC, INC. 0141-51120-6600-00-17 Northeastern Roof Replacemts	015	XP Uwanamodo Northeastern Illinois University -	24,996.06 24,996.06 .00	.00 .00 24,996.06	.00 .00 24,996.06
Project Total		24,996.06	24,996.06 .00	.00 24,996.06	.00 .00
817-010-077 Northeastern Illinois University 0029945 Probe Consulting Services, Inc. 0141-51120-6600-05-19 NEIU replace roof and repair walls library & other	015	XP Uwanamodo Northeastern Illinois University -	125,000.00 125,000.00	.00 .00	.00 .00
Project Total		125,000.00	.00 125,000.00	.00 .00	.00 .00
817-010-078 Northeastern Illinois University 0027509 STR Partners LLC 0141-51120-6600-01-17 Northeastern renovate buildings H, J, BBH	015	XP Uwanamodo Northeastern Illinois University -	53,874.74 53,874.74 .00	.00 .00 53,874.74	.00 .00 53,874.74
Project Total		53,874.74	53,874.74 .00	.00 53,874.74	.00 .00
817-010-079 Northeastern Illinois University 0029612 Henneman Engineering Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	015	AP Uwanamodo Northeastern Illinois University -	829,662.16 829,662.16 .00	809,744.16 19,918.00	36,264.75 773,479.41
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities			920,000.00 920,000.00 .00	27,085.96 892,914.04	.00 27,085.96
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			191,696.00 191,696.00 .00	191,695.04 .96	.00 191,695.04
Project Total		1,941,358.16	1,941,358.16 .00	1,028,525.16 912,833.00	36,264.75 992,260.41

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
817-010-080 Northeastern Illinois University 0029944 Specialty Consulting, Inc.	015	AP Uwanamodo Northeastern Illinois University -	Replace Campus Roofs		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,255,673.90	1,255,673.90	1,127,492.11	326,325.86
			.00	128,181.79	801,166.25
0999-62001-1900-00-55 NEIU Funding		186,803.30	186,803.30	.00	.00
			.00	186,803.30	.00
		Project Total	1,442,477.20	1,127,492.11	326,325.86
			.00	314,985.09	801,166.25
817-010-081 Northeastern Illinois University 0017350 Primera Engineers, Ltd.	015	AP Varnava Northeastern Illinois University -	Repair/Improvements of Pavements an		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,675,468.82	1,675,468.82	1,363,714.14	705,467.05
			.00	311,754.68	658,247.09
		Project Total	1,675,468.82	1,363,714.14	705,467.05
			.00	311,754.68	658,247.09
817-010-082 Northeastern Illinois University 0029590 Nest Builders, Inc.	015	AP Varnava Northeastern Illinois University -	Upgrade HVAC System - Science Build		
0141-51120-6900-01-20 Northeastern IL University, Upgrade HVAC System -		2,492,659.00	2,492,659.00	132,450.00	11,991.00
			.00	2,360,209.00	120,459.00
0999-62001-1900-00-55 NEIU Funding		371,091.00	371,091.00	.00	.00
			.00	371,091.00	.00
		Project Total	2,863,750.00	132,450.00	11,991.00
			.00	2,731,300.00	120,459.00
817-010-083 Northeastern Illinois University 0031186 Delta Engineering Group, LLC	015	AP Uwanamodo Northeastern Illinois University -	Repairs and Upgrades to the HVAC Sy		
0141-51120-6900-01-20 Northeastern IL University, Upgrade HVAC System -		1,024,935.00	1,024,935.00	1,024,935.00	959,572.40
			.00	.00	65,362.60
0999-62001-1900-00-55 NEIU Funding		90,000.00	90,000.00	20,391.99	20,391.99
			.00	69,608.01	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,114,935.00	1,114,935.00 .00	1,045,326.99 69,608.01	979,964.39 65,362.60
817-010-084 Northeastern Illinois University 0034765 0971-51176-6600-00-20 U of I Planning and Construction associated with D	015 Northeastern Illinois University JP Architects, Ltd.	AP Uwanamodo Northeastern Illinois University -	2,445,615.00	2,445,615.00 .00	544,215.00 1,901,400.00	55,069.75 489,145.25
		Project Total	2,445,615.00	2,445,615.00 .00	544,215.00 1,901,400.00	55,069.75 489,145.25
		Location Total	199,102,341.83	118,767,341.83 80,335,000.00	8,073,974.40 110,693,367.43	2,349,282.00 5,724,692.40
		Location 511 Total	111,843,904.53	31,508,904.53 80,335,000.00	8,053,582.41 23,455,322.12	2,328,890.01 5,724,692.40
		Agency Total	199,102,341.83	118,767,341.83 80,335,000.00	8,073,974.40 110,693,367.43	2,349,282.00 5,724,692.40
		Agency 511 Total	111,843,904.53	31,508,904.53 80,335,000.00	8,053,582.41 23,455,322.12	2,328,890.01 5,724,692.40
818-000-002 Western Illinois University 0000000 0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs	071 Western Illinois University	LS CDB Western Illinois University	13,834,505.00	.00 13,834,505.00	.00 .00	.00 .00
		Project Total	13,834,505.00	.00 13,834,505.00	.00 .00	.00 .00
		Location Total	13,834,505.00	.00 13,834,505.00	.00 .00	.00 .00
		Location 511 Total	13,834,505.00	.00 13,834,505.00	.00 .00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
818-010-000 Western Illinois University 0000000 0141-51128-6900-00-19 Western IL Univ for capital improvements (const.,p	071	LS CDB Western Illinois University - Macom	Misc imprvmnts-Lump sum 485,000.00 485,000.00	.00 .00	.00 .00	.00 .00
		Project Total	485,000.00	.00 485,000.00	.00 .00	.00 .00
818-010-093 Western Illinois University 0021219 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	071	XP Oxley Western Illinois University - Macom	Memorial Hall Improvements/Interim 59,701.00 59,701.00	59,701.00 .00	.00 .00	.00 59,701.00
0141-51128-6600-02-19 WIU Macomb for improvements to Memorial Hall&other			225,000.00 225,000.00	.00 .00	.00 .00	.00 .00
		Project Total	284,701.00	59,701.00 225,000.00	59,701.00 .00	.00 59,701.00
818-010-096 Western Illinois University 0030654 0141-51128-6600-01-19 WIU Macomb construct performing arts center & othe	071	AP Oxley Western Illinois University - Macom	Performing Arts Center 44,139,024.17 44,139,024.17	44,139,024.17 .00	7,903,057.91 36,235,966.26	
0141-51128-6600-05-20 Western Illinois University - Construct Performing			28,274,249.10 28,274,249.10	.00 4,347,989.06	23,926,260.04 23,926,260.04	.00
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs			658,400.00 658,400.00	.00 658,400.00	.00 .00	.00
		Project Total	73,071,673.27	73,071,673.27 .00	68,065,284.21 5,006,389.06	7,903,057.91 60,162,226.30
818-010-103 Western Illinois University 0002519 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	071	AP Oxley Western Illinois University - Macom	Repair and Replace Roofs 65,429.67 65,429.67	6,743.34 58,686.33	6,743.34 .00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs		3,137,498.30	3,137,498.30 .00	2,627,007.46 510,490.84	2,216,322.63 410,684.83
Project Total		3,202,927.97	3,202,927.97 .00	2,633,750.80 569,177.17	2,223,065.97 410,684.83
818-010-105 Western Illinois University 0029612 Henneman Engineering Inc.	071	AP Troglio Western Illinois University - Macom	Replace Chiller & Construct Chilled		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		899,656.87	899,656.87 .00	173,111.34 726,545.53	68,012.04 105,099.30
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs		942,761.48	942,761.48 .00	942,236.00 525.48	414,276.22 527,959.78
Project Total		1,842,418.35	1,842,418.35 .00	1,115,347.34 727,071.01	482,288.26 633,059.08
818-010-106 Western Illinois University 0029490 Woolpert, Inc.	071	AP Oxley Western Illinois University - Macom	Upgrade Electrical Distribution Sys		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		252,830.84	252,830.84 .00	252,830.84 .00	252,830.84 .00
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		3,051,388.33	3,051,388.33 .00	3,033,937.33 17,451.00	301,804.69 2,732,132.64
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs		421,695.00	421,695.00 .00	421,695.00 .00	.00 421,695.00
0999-62801-1900-00-55 WIU Funding		400,000.00	400,000.00 .00	352,828.16 47,171.84	.00 352,828.16
Project Total		4,125,914.17	4,125,914.17 .00	4,061,291.33 64,622.84	554,635.53 3,506,655.80
818-010-108 Western Illinois University 0029328 GreenAssociates Inc	071	AP Troglio Western Illinois University - Macom	Replace Roof and Exterior Repairs		
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs		2,621,879.25	2,621,879.25 .00	1,765,322.25 856,557.00	1,105,228.47 660,093.78
Project Total		2,621,879.25	2,621,879.25 .00	1,765,322.25 856,557.00	1,105,228.47 660,093.78

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
818-010-109 Western Illinois University 0000000 0141-51128-6600-05-20 Western Illinois University - Construct Performing	071	H CDB Western Illinois University - Macom	Construct a Science Building		
		65,100,000.00	.00	.00	.00
			65,100,000.00	.00	.00
		Project Total	65,100,000.00	.00	.00
			65,100,000.00	.00	.00
		Location Total	150,734,514.01	84,924,514.01	12,268,276.14
				77,700,696.93	65,432,420.79
		Location 511 Total	150,334,514.01	84,524,514.01	12,268,276.14
				77,347,868.77	65,079,592.63
			65,810,000.00	7,223,817.08	
			65,810,000.00	7,176,645.24	
818-020-004 Western Illinois University 0001836 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	071	XP Dietz WIU Quad Cities Campus - Moline	Renovate Riverfront Campus		
		Phillips Swager Associates Inc			
		91,250.00	91,250.00	91,250.00	.00
			.00	.00	91,250.00
		Project Total	91,250.00	91,250.00	.00
			.00	.00	91,250.00
818-020-005 Western Illinois University 0029318 0141-51128-6600-03-19 WIU Quad Cities Renovate&Construct Riverfront Camp	071	XP Dietz WIU Quad Cities Campus - Moline	Renovate/Construct Riverfront Campu		
		Holabird & Root, LLC			
		5,660,000.00	.00	.00	.00
			5,660,000.00	.00	.00
		Project Total	5,660,000.00	.00	.00
			5,660,000.00	.00	.00
818-020-006 Western Illinois University 0029318 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	071	AP McDade WIU Quad Cities Campus - Moline	Construct Riverfront Campus - Phase		
		Holabird & Root, LLC			
		16,575.00	16,575.00	16,575.00	.00
			.00	.00	16,575.00
0141-51128-6600-04-19 WIU Quad Cities Renovate & Construct Riverfront Ca		3,315,000.00	.00	.00	.00
			3,315,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,331,575.00	16,575.00 3,315,000.00	16,575.00 .00	.00 16,575.00
		Location Total	9,082,825.00	107,825.00 8,975,000.00	107,825.00 .00	.00 107,825.00
		Location 511 Total	9,082,825.00	107,825.00 8,975,000.00	107,825.00 .00	.00 107,825.00
		Agency Total	173,651,844.01	85,032,339.01 88,619,505.00	77,808,521.93 7,223,817.08	12,268,276.14 65,540,245.79
		Agency 511 Total	173,251,844.01	84,632,339.01 88,619,505.00	77,455,693.77 7,176,645.24	12,268,276.14 65,187,417.63
821-000-002	119	LS CDB				
Illinois State University		Illinois State University - Statewi		Capital Renewal/Deferred Maintenanc		
0000000						
0141-51136-6900-01-20		8,586,630.00	.00	.00	.00	
Illinois State University - Upgrade HVAC and Buil			8,586,630.00	.00	.00	
		Project Total	8,586,630.00	.00 8,586,630.00	.00 .00	.00 .00
		Location Total	8,586,630.00	.00 8,586,630.00	.00 .00	.00 .00
		Location 511 Total	8,586,630.00	.00 8,586,630.00	.00 .00	.00 .00
821-010-000	091	LS				
Illinois State University		Illinois State University - Normal,		Miscellaneous capital improvements		
0000000						
0141-51136-6900-00-19		60,000.00	.00	.00	.00	
Illinois State University for all expenses requir			60,000.00	.00	.00	
		Project Total	60,000.00	.00 60,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
821-010-095 Illinois State University 0000000	091	XP Beachy Illinois State University - Normal,	Life Safety Improvements / Turner-S		
0141-51136-6600-02-19 Illinois St Univ renovate Stevenson&Turner Halls f		290,000.00	.00 290,000.00	.00 .00	.00 .00
		Project Total	290,000.00	.00 290,000.00	.00 .00
821-010-097 Illinois State University 0035437	091	AP Guy Illinois State University - Normal,	Renovate Visual Arts Center		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		265,750.00	265,750.00 .00	265,750.00 .00	.00 265,750.00
0141-51136-6600-01-19 Renovate Visual Arts Center Complex & deferred Mai		58,854,523.96	58,854,523.96 .00	1,935,555.00 56,918,968.96	.00 1,935,555.00
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		5,437,208.00	5,437,208.00 .00	2,823,323.00 2,613,885.00	17,300.00 2,806,023.00
		Project Total	64,557,481.96	64,557,481.96 .00	5,024,628.00 5,007,328.00
821-010-117 Illinois State University 0035187	091	XP Guy Illinois State University - Normal,	Upgrade Steam Heating System - Felm		
0141-51136-6600-04-19 IL State Univ renovation of Schroeder Hall&other c		2,070,000.00	2,070,000.00 .00	.00 2,070,000.00	.00 .00
0141-51136-6600-05-19 IL State Univ for upgrading the Steam Heating Syst		1,365,000.00	1,365,000.00 .00	174,845.00 1,190,155.00	.00 174,845.00
		Project Total	3,435,000.00	3,435,000.00 .00	174,845.00 174,845.00
821-010-118 Illinois State University 0000000	091	AP Guy Illinois State University - Normal,	Renovate Mechanical and Plumbing Sy		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		71,338.00	71,338.00 .00	24,680.93 46,657.07	24,680.93 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0999-63601-1900-00-55 ISU Funding		428,283.21	428,283.21 .00	297,025.19 131,258.02	280,313.19 16,712.00
Project Total		499,621.21	499,621.21 .00	321,706.12 177,915.09	304,994.12 16,712.00
821-010-120 Illinois State University 0029507 Bailey Edward Design, Inc.	091	AP Guy Illinois State University - Normal,	Upgrade HVAC and Building Envelope		
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		18,143,795.70	18,143,795.70 .00	1,284,918.70 16,858,877.00	240,878.83 1,044,039.87
Project Total		18,143,795.70	18,143,795.70 .00	1,284,918.70 16,858,877.00	240,878.83 1,044,039.87
821-010-121 Illinois State University 0030058 Farnsworth Group, Inc.	091	AP Guy Illinois State University - Normal,	Renovate Fume Hood Exhaust System		
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		3,369,002.03	3,369,002.03 .00	2,942,321.05 426,680.98	1,707,838.02 1,234,483.03
Project Total		3,369,002.03	3,369,002.03 .00	2,942,321.05 426,680.98	1,707,838.02 1,234,483.03
Location Total		90,354,900.90	90,004,900.90 350,000.00	9,748,418.87 80,256,482.03	2,271,010.97 7,477,407.90
Location 511 Total		89,926,617.69	89,576,617.69 350,000.00	9,451,393.68 80,125,224.01	1,990,697.78 7,460,695.90
Agency Total		98,941,530.90	90,004,900.90 8,936,630.00	9,748,418.87 80,256,482.03	2,271,010.97 7,477,407.90
Agency 511 Total		98,513,247.69	89,576,617.69 8,936,630.00	9,451,393.68 80,125,224.01	1,990,697.78 7,460,695.90
822-000-003 Northern Illinois University 0000000	119	LS CDB Northern Illinois University - Stat	Capital Renewal/Deferred Maintenanc		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		33,990,055.76	17,450.76 33,972,605.00	.00 17,450.76	.00 .00
Project Total		33,990,055.76	17,450.76 33,972,605.00	.00 17,450.76	.00 .00
Location Total		33,990,055.76	17,450.76 33,972,605.00	.00 17,450.76	.00 .00
Location 511 Total		33,990,055.76	17,450.76 33,972,605.00	.00 17,450.76	.00 .00
822-010-000 Northern Illinois University 0000000	076	LS Fiscal Northern Illinois University - DeKa	Miscellaneous lump sum		
0141-51144-6900-00-19 Northern IL University for all expenses to complet		6,810,000.00	.00 6,810,000.00	.00 .00	.00 .00
Project Total		6,810,000.00	.00 6,810,000.00	.00 .00	.00 .00
822-010-120 Northern Illinois University 0030545 PSA Dewberry Inc	076	XP Bielski Northern Illinois University - DeKa	Renovate/Expand Stevens Building		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		40,000.00	40,000.00 .00	40,000.00 .00	21,622.61 18,377.39
0141-51144-6600-00-17 NIU renovate and expand Stevens Hall		24,882.30	24,882.30 .00	14,673.00 10,209.30	2,585.00 12,088.00
0141-51144-6600-01-18 NIU Stevens Building renovate and expand		178,991.64	178,991.64 .00	.00 178,991.64	.00 .00
Project Total		243,873.94	243,873.94 .00	54,673.00 189,200.94	24,207.61 30,465.39
822-010-121 Northern Illinois University 0000000	076	XX Bielski Northern Illinois University - DeKa	Construct Computer Science and Tech		
0141-51144-6600-02-19 Northern Illinois Univ-const a Computer Science&T		3,090,000.00	.00 3,090,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		3,090,000.00	.00 3,090,000.00	.00 .00	.00 .00
822-010-127 Northern Illinois University 0030317 Middough Inc.	076	AP Klepitsch Northern Illinois University - DeKa	Campus Boiler Replacements		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		1,154,752.71	1,154,752.71 .00	1,154,752.71 .00	920,230.77 234,521.94
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		2,181,130.00	2,181,130.00 .00	2,181,130.00 .00	350,824.12 1,830,305.88
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		2,318,743.27	2,318,743.27 .00	2,318,743.27 .00	.00 2,318,743.27
0991-51101-1900-00-55 Contributory Trust Fund		9,839,000.00	.00 9,839,000.00	9,335,124.60 503,875.40	.00 9,335,124.60
Project Total		15,493,625.98	5,654,625.98 9,839,000.00	14,989,750.58 503,875.40	1,271,054.89 13,718,695.69
822-010-129 Northern Illinois University 0030317 Middough Inc.	076	AP Klepitsch Northern Illinois University - DeKa	Upgrade Steam Tunnel Distribution S		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		43,543.29	43,543.29 .00	43,543.29 .00	1,471.93 42,071.36
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		718,499.66	718,499.66 .00	279,077.42 439,422.24	279,077.42 .00
Project Total		762,042.95	762,042.95 .00	322,620.71 439,422.24	280,549.35 42,071.36
822-010-131 Northern Illinois University 0032777 The S/L/A/M Collaborative, Inc.	076	AP Watkins Northern Illinois University - DeKa	Construct Health Information and Te		
0141-51144-6600-03-20 NIU for const of a computer science, health infomat		76,421,060.00	7,096,060.00 69,325,000.00	956,364.00 6,139,696.00	133,156.15 823,207.85
0999-64401-1900-00-55 NORTHERN ILLINOIS UNIVERSITY FUNDS		10,000,000.00	10,000,000.00 .00	.00 10,000,000.00	.00 .00
Project Total		86,421,060.00	17,096,060.00 69,325,000.00	956,364.00 16,139,696.00	133,156.15 823,207.85

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
822-010-132 Northern Illinois University 0022186 Johnson Lasky Kindelin Architects, Inc. 0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I	076	AP Kafe Northern Illinois University - DeKa	Replace Roofing Systems - Swen Pars 5,348,117.50	5,348,117.50 4,871,717.50 476,400.00	2,033,526.99 2,838,190.51
Project Total		5,348,117.50	5,348,117.50 .00	4,871,717.50 476,400.00	2,033,526.99 2,838,190.51
822-010-133 Northern Illinois University 0020512 Bauer Latoza Studio Ltd. dba Arda Design 0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I	076	AP Watkins Northern Illinois University - DeKa	Structural Repairs & Exterior Build 849,193.63	849,193.63 805,369.38 43,824.25	133,321.64 672,047.74
0999-99901-1900-00-55 Temporary Funding - waiting on release		.00	.00 .00	.00 .00	.00 .00
Project Total		849,193.63	849,193.63 .00	805,369.38 43,824.25	133,321.64 672,047.74
822-010-135 Northern Illinois University 0020003 A. Epstein and Sons International, Inc. 0971-51176-6600-00-20 U of I Planning and Construction associated with D	076	AP Watkins Northern Illinois University - DeKa	Construct Northern Illinois Center 14,639,464.00	14,639,464.00 464,581.00 14,174,883.00	124,082.50 340,498.50
Project Total		14,639,464.00	14,639,464.00 .00	464,581.00 14,174,883.00	124,082.50 340,498.50
822-010-136 Northern Illinois University 0022186 Johnson Lasky Kindelin Architects, Inc. 0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I	076	AP Watkins Northern Illinois University - DeKa	Repair Roofs - Music Building and G 4,224,000.00	4,224,000.00 318,400.00 3,905,600.00	.00 318,400.00
Project Total		4,224,000.00	4,224,000.00 .00	318,400.00 3,905,600.00	.00 318,400.00
Location Total		137,881,378.00	48,817,378.00 89,064,000.00	22,783,476.17 35,872,901.83	3,999,899.13 18,783,577.04

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		127,881,378.00	38,817,378.00 89,064,000.00	22,783,476.17 25,872,901.83	3,999,899.13 18,783,577.04
Agency Total		171,871,433.76	48,834,828.76 123,036,605.00	22,783,476.17 35,890,352.59	3,999,899.13 18,783,577.04
Agency 511 Total		161,871,433.76	38,834,828.76 123,036,605.00	22,783,476.17 25,890,352.59	3,999,899.13 18,783,577.04
825-000-020 Southern Illinois University 0000000 0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re	119	LS CDB Southern Illinois University - Stat	Capital Renewal - Carbondale		
		32,262,000.00	.00 32,262,000.00	.00 .00	.00 .00
Project Total		32,262,000.00	.00 32,262,000.00	.00 .00	.00 .00
825-000-030 Southern Illinois University 0000000 0141-51164-6900-02-19 Southern IL University Statewide for all expenses	119	LS CDB Southern Illinois University - Stat	Capital Renewal - Edwardsville		
		1,000.00	.00 1,000.00	.00 .00	.00 .00
0141-51164-6900-04-20 SIU-E Repair Stone Facia		18,155,100.00	.00 18,155,100.00	.00 .00	.00 .00
Project Total		18,156,100.00	.00 18,156,100.00	.00 .00	.00 .00
825-000-040 Southern Illinois University 0000000 0141-51164-6900-05-20 SIU School of Medicine - Upgrade HVAC Systems	119	LS CDB Southern Illinois University - Stat	Capital Renewal - School of Medicin		
		4,431,880.00	.00 4,431,880.00	.00 .00	.00 .00
Project Total		4,431,880.00	.00 4,431,880.00	.00 .00	.00 .00
Location Total		54,849,980.00	.00 54,849,980.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	54,849,980.00	.00 54,849,980.00	.00 .00	.00 .00
825-010-009 Southern Illinois University 0000000	111	AP CDB Southern Illinois University - Alto		Emergency Water Damage Repairs		
0141-51164-6900-04-20 SIU-E Repair Stone Facia		1,390,000.00	1,390,000.00 .00	1,390,000.00 .00	.00 1,390,000.00	
		Project Total	1,390,000.00	1,390,000.00 .00	1,390,000.00 .00	.00 1,390,000.00
		Location Total	1,390,000.00	1,390,000.00 .00	1,390,000.00 .00	.00 1,390,000.00
		Location 511 Total	1,390,000.00	1,390,000.00 .00	1,390,000.00 .00	.00 1,390,000.00
825-020-000 Southern Illinois University 0000000	118	LS Fiscal Southern Illinois University - Carb		Misc lump sum		
0141-51164-6900-00-19 Southern IL Univer Carbondale for all expenses to		1,225,000.00	.00 1,225,000.00	.00 .00	.00 .00	
		Project Total	1,225,000.00	.00 1,225,000.00	.00 .00	.00 .00
825-020-143 Southern Illinois University 0029167	118	XP Boudet Southern Illinois University - Carb		Construct Transportation Education		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		10,756.50	10,756.50 .00	10,756.50 .00	.00 10,756.50	
0141-51164-6600-03-19 SIU Carbondale for constructing a Transportation E		290,000.00	.00 290,000.00	.00 .00	.00 .00	
		Project Total	300,756.50	10,756.50 290,000.00	10,756.50 .00	.00 10,756.50
825-020-146 Southern Illinois University 0000000	118	AP Montgomery Southern Illinois University - Carb		Communication Building Renovation/A		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51164-6600-04-19 SIU Cardondale for planning& beginning Communicati		2,830,000.00	.00 2,830,000.00	.00 .00	.00 .00
0141-51164-6600-08-20 SIUC for construction of a communications bldg & o		5,528,857.40	5,528,857.40 .00	435,096.00 5,093,761.40	.00 435,096.00
0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re		13,007,030.90	13,007,030.90 .00	5,308,016.90 7,699,014.00	100,315.00 5,207,701.90
Project Total		21,365,888.30	18,535,888.30 2,830,000.00	5,743,112.90 12,792,775.40	100,315.00 5,642,797.90
825-020-149 Southern Illinois University 0026859 Eggemeyer Associates Architects Inc.	118	AP Montgomery Southern Illinois University - Carb	Renovate Greenhouses - Ag Sciences		
0141-51164-6600-05-19 SIU Carbondale for renovating Greenhouses& other c		2,540,000.00	.00 2,540,000.00	.00 .00	.00 .00
0999-66401-1900-00-55 SIU Funding		2,110,000.00	2,110,000.00 .00	.00 2,110,000.00	.00 .00
Project Total		4,650,000.00	2,110,000.00 2,540,000.00	.00 2,110,000.00	.00 .00
825-020-151 Southern Illinois University 0028732 RTM Engineering Consultants, LLC	118	XP Montgomery Southern Illinois University - Carb	Upgrade Fire Alarm System - 7 Build		
0141-51164-6600-01-17 SIU Carbondale upgrade fire alarm system		418,750.68	418,750.68 .00	.00 418,750.68	.00 .00
Project Total		418,750.68	418,750.68 .00	.00 418,750.68	.00 .00
825-020-155 Southern Illinois University 0016055 Juneau Associates, Inc., P.C.	118	XP Montgomery Southern Illinois University - Carb	Replace Campus Waterline		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,141.55	1,141.55 .00	1,141.55 .00	1,141.55 .00
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		.00	.00 .00	.00 .00	.00 .00
Project Total		1,141.55	1,141.55 .00	1,141.55 .00	1,141.55 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
825-020-156 Southern Illinois University 0000000 0141-51164-6600-08-20 SIUC for construction of a communications bldg & o	118	XX CDB Southern Illinois University - Carb	Construct a Communications Building 74,717,280.00 74,717,280.00	.00 .00	.00 .00	.00 .00
		Project Total	74,717,280.00	.00 74,717,280.00	.00 .00	.00 .00
825-020-157 Southern Illinois University 0029611 0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re	118	AP Montgomery Southern Illinois University - Carb	Plan and Begin Campus Steam Line an 2,472,500.00 2,472,500.00	.00 .00	1,310,735.00 1,161,765.00	.00 1,310,735.00
		Project Total	2,472,500.00	2,472,500.00 .00	1,310,735.00 1,161,765.00	.00 1,310,735.00
825-020-158 Southern Illinois University 0030810 0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re	118	AP Montgomery Southern Illinois University - Carb	Plan and Begin Campus Sewer Line Re 1,840,000.00 1,840,000.00	.00 .00	293,605.00 1,546,395.00	52,622.89 240,982.11
		Project Total	1,840,000.00	1,840,000.00 .00	293,605.00 1,546,395.00	52,622.89 240,982.11
825-020-159 Southern Illinois University 0004424 0971-51176-6600-00-20 U of I Planning and Construction associated with D	118	AP Montgomery Southern Illinois University - Carb	Renovate McLafferty Annex 2,460,840.00 2,460,840.00	.00 .00	666,240.00 1,794,600.00	.00 666,240.00
		Project Total	2,460,840.00	2,460,840.00 .00	666,240.00 1,794,600.00	.00 666,240.00
825-020-160 Southern Illinois University 0029490 0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re	118	AP Montgomery Southern Illinois University - Carb	Plan and Begin Electrical Feeder Re 3,000,000.00 3,000,000.00	.00 .00	30,500.00 2,969,500.00	.00 30,500.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		3,000,000.00	3,000,000.00 .00	30,500.00 2,969,500.00	.00 30,500.00
825-020-161 Southern Illinois University 0000000	118	AP Montgomery Southern Illinois University - Carb	Upgrade Utility Infrastructure		
0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re		139,836.79	139,836.79 .00	.00 139,836.79	.00 .00
Project Total		139,836.79	139,836.79 .00	.00 139,836.79	.00 .00
Location Total		112,591,993.82	30,989,713.82 81,602,280.00	8,056,090.95 22,933,622.87	154,079.44 7,902,011.51
Location 511 Total		110,481,993.82	28,879,713.82 81,602,280.00	8,056,090.95 20,823,622.87	154,079.44 7,902,011.51
825-030-000 Southern Illinois University 0000000	112	LS Fiscal Southern Illinois University - Edwa	Lump sum		
0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi		260,904.57	10,904.57 250,000.00	.00 10,904.57	.00 .00
Project Total		260,904.57	10,904.57 250,000.00	.00 10,904.57	.00 .00
825-030-067 Southern Illinois University 0006760	112	L Butler Southern Illinois University - Edwa	Renovate Old Science Bldg		
0141-51164-6600-00-17 SIU Edwardsville Science Lab	Hastings & Chivetta Architects, Inc.	1,451,006.43	1,451,006.43 .00	692,538.78 758,467.65	.00 692,538.78
0991-51101-1900-00-55 Contributory Trust Fund		4,172.50	4,172.50 .00	4,172.50 .00	.00 4,172.50
Project Total		1,455,178.93	1,455,178.93 .00	696,711.28 758,467.65	.00 696,711.28
825-030-068 Southern Illinois University 0029371	112	XP Butler Southern Illinois University - Edwa	Replace Windows - 4 Bldgs (710)		
Wm. B. Ittner, Incorporated					

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51164-6600-06-19 SIU Edwardsville for replacing windows & other cap		125,000.00	.00 125,000.00	.00 .00	.00 .00
Project Total		125,000.00	.00 125,000.00	.00 .00	.00 .00
825-030-070 Southern Illinois University 0028732 RTM Engineering Consultants, LLC	112	XP Butler Southern Illinois University - Edwa	Renovate Chiller Plant		
0141-51164-6600-07-19 SIU Edwardsville for renovating the Chiller Plant		270,000.00	.00 270,000.00	.00 .00	.00 .00
Project Total		270,000.00	.00 270,000.00	.00 .00	.00 .00
825-030-072 Southern Illinois University 0026105 Juneau Associates, Inc., P.C.	112	AP Hendricks Southern Illinois University - Edwa	Improve Water Treatment Plant Sand		
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		49,159.12	49,159.12 .00	.00 49,159.12	.00 .00
0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi		6,334.38	6,334.38 .00	6,333.90 .48	.00 6,333.90
Project Total		55,493.50	55,493.50 .00	6,333.90 49,159.60	.00 6,333.90
825-030-073 Southern Illinois University 0026105 Juneau Associates, Inc., P.C.	112	AP Hendricks Southern Illinois University - Edwa	Replace Water Distribution Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,056,980.71	1,056,980.71 .00	716,423.94 340,556.77	453,303.57 263,120.37
Project Total		1,056,980.71	1,056,980.71 .00	716,423.94 340,556.77	453,303.57 263,120.37
825-030-074 Southern Illinois University 0022909 AAIC, inc.	112	AP Shaffer Southern Illinois University - Edwa	Renovate Greenhouse and Construct A		
0141-51164-6600-00-17 SIIU Edwardsville Science Lab		1,849,056.53	1,849,056.53 .00	202,642.12 1,646,414.41	49,451.56 153,190.56

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0999-66401-1900-00-55 SIU Funding		512,000.00	512,000.00 .00	.00 512,000.00	.00 .00
Project Total		2,361,056.53	2,361,056.53 .00	202,642.12 2,158,414.41	49,451.56 153,190.56
825-030-075 Southern Illinois University 0029405 Hellmuth, Obata & Kassabaum, Inc.	112	AP Hendricks Southern Illinois University - Edwa	Construct a Health Sciences Buildin		
0141-51164-6600-09-20 SIUE for construction of a health sciences buildin		79,519,666.62	79,519,666.62 .00	73,816,342.80 5,703,323.82	24,268,118.64 49,548,224.16
0141-51164-6900-04-20 SIU-E Repair Stone Facia		4,000,000.00	4,000,000.00 .00	3,770,892.00 229,108.00	.00 3,770,892.00
Project Total		83,519,666.62	83,519,666.62 .00	77,587,234.80 5,932,431.82	24,268,118.64 53,319,116.16
825-030-076 Southern Illinois University 0029581 Formation Architects Inc.	112	AP Hendricks Southern Illinois University - Edwa	Repair Stone Facia		
0141-51164-6900-04-20 SIU-E Repair Stone Facia		675,664.80	675,664.80 .00	135,699.80 539,965.00	76,150.75 59,549.05
Project Total		675,664.80	675,664.80 .00	135,699.80 539,965.00	76,150.75 59,549.05
825-030-077 Southern Illinois University 0029471 BHDG Architects, Inc.	112	AP Hendricks Southern Illinois University - Edwa	Renovate for Center for Sustainable		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		2,224,215.00	2,224,215.00 .00	962,075.00 1,262,140.00	.00 962,075.00
Project Total		2,224,215.00	2,224,215.00 .00	962,075.00 1,262,140.00	.00 962,075.00
825-030-709 Southern Illinois University 0006760 Hastings & Chivetta Architects, Inc.	112	XP Butler Southern Illinois University - Edwa	Abate Asbestos (067)		
0141-51164-6600-00-17 SIIU Edwardsville Science Lab		57,002.51	57,002.51 .00	.00 57,002.51	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	57,002.51	57,002.51 .00	.00 57,002.51	.00 .00
		Location Total	92,061,163.17	91,416,163.17 645,000.00	80,307,120.84 11,109,042.33	24,847,024.52 55,460,096.32
		Location 511 Total	91,549,163.17	90,904,163.17 645,000.00	80,307,120.84 10,597,042.33	24,847,024.52 55,460,096.32
825-040-030	096	AP Kitchen				
Southern Illinois University		Southern Illinois University School		Infrastructure Upgrades - 3 Buildin		
0022182		Architectural Expressions, LLP				
0141-51164-6600-02-19		SIU School of Medicine Spfld for infrastructure up	470,000.00	.00 470,000.00	.00 .00	.00 .00
		Project Total	470,000.00	.00 470,000.00	.00 .00	.00 .00
825-040-031	096	AP Kitchen				
Southern Illinois University		Southern Illinois University School		Upgrade HVAC Systems		
0034762		RTM Engineering Consultants, LLC				
0141-51164-6900-05-20		SIU School of Medicine - Upgrade HVAC Systems	7,266,254.00	7,266,254.00 .00	6,623,334.00 642,920.00	644,169.39 5,979,164.61
0999-99901-1900-00-55		Temporary Funding - waiting on release	.00	.00 .00	.00 .00	.00 .00
		Project Total	7,266,254.00	7,266,254.00 .00	6,623,334.00 642,920.00	644,169.39 5,979,164.61
		Location Total	7,736,254.00	7,266,254.00 470,000.00	6,623,334.00 642,920.00	644,169.39 5,979,164.61
		Location 511 Total	7,736,254.00	7,266,254.00 470,000.00	6,623,334.00 642,920.00	644,169.39 5,979,164.61
		Agency Total	268,629,390.99	131,062,130.99 137,567,260.00	96,376,545.79 34,685,585.20	25,645,273.35 70,731,272.44

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		266,007,390.99	128,440,130.99 137,567,260.00	96,376,545.79 32,063,585.20	25,645,273.35 70,731,272.44
830-000-001 University of Illinois 0000000 0971-51176-6600-00-20 U of I Planning and Construction associated with D	119	LS CDB University of Illinois - Statewide 156,090,000.00	Capital Improvements for Discovery .00 156,090,000.00	.00 .00	.00 .00
Project Total		156,090,000.00	.00 156,090,000.00	.00 .00	.00 .00
830-000-012 University of Illinois 0000000 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin	119	LS CDB University of Illinois - Statewide 17,768,382.24	Residual Capital Renewal Funds 143,382.24 17,625,000.00	.00 143,382.24	.00 .00
Project Total		17,768,382.24	143,382.24 17,625,000.00	.00 143,382.24	.00 .00
830-000-013 University of Illinois 0000000 0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades	119	LS CDB University of Illinois - Statewide 124,655,700.00	Capital Renewal FY'20 - Urbana/Cham .00 124,655,700.00	.00 .00	.00 .00
Project Total		124,655,700.00	.00 124,655,700.00	.00 .00	.00 .00
830-000-014 University of Illinois 0000000 0141-51176-6900-04-20 Uof I Chicago - Repair Exterior	119	LS CDB University of Illinois - Statewide 66,667,419.00	Capital Renewal FY'20 - Chicago 539,419.00 66,128,000.00	.00 539,419.00	.00 .00
Project Total		66,667,419.00	539,419.00 66,128,000.00	.00 539,419.00	.00 .00
830-000-015 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Capital Renewal FY'20 - Springfield		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6900-05-20 Uof I Springfield - R & R Sanitary Sewer & Domesti		3,434,700.00	.00 3,434,700.00	.00 .00	.00 .00
Project Total		3,434,700.00	.00 3,434,700.00	.00 .00	.00 .00
830-000-084 University of Illinois 0020512 Bauer Latoza Studio Ltd. dba Arda Design	119	AP Zgonjanin University of Illinois - Statewide	Construct a New Discovery Partners		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		211,359,990.30	211,359,990.30 .00	209,697,411.30 1,662,579.00	1,485,214.06 208,212,197.24
0999-67601-1900-00-55 U of I Funding		49,924,774.40	49,924,774.40 .00	22,247,744.00 27,677,030.40	.00 22,247,744.00
Project Total		261,284,764.70	261,284,764.70 .00	231,945,155.30 29,339,609.40	1,485,214.06 230,459,941.24
Location Total		629,900,965.94	261,967,565.94 367,933,400.00	231,945,155.30 30,022,410.64	1,485,214.06 230,459,941.24
Location 511 Total		579,976,191.54	212,042,791.54 367,933,400.00	209,697,411.30 2,345,380.24	1,485,214.06 208,212,197.24
830-010-000 University of Illinois 0000000	103	LS Barish University of Illinois - Urbana/Cha	Residual funds		
0141-51176-6900-03-19 U of I Champaign for capital improvements (const.,		1,460,000.00	.00 1,460,000.00	.00 .00	.00 .00
Project Total		1,460,000.00	.00 1,460,000.00	.00 .00	.00 .00
830-010-331 University of Illinois 0030113 SmithGroup, Inc.	103	XP MacGibbon University of Illinois - Urbana/Cha	Plan/Construct Electrical and Compu		
0141-51176-6600-03-17 U of I Champaign Health/Life Safety upgrades		5,839.14	5,839.14 .00	.00 5,839.14	.00 .00
Project Total		5,839.14	5,839.14 .00	.00 5,839.14	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
830-010-337 University of Illinois 0029506 0141-51176-6600-12-19 University of Illinois - Education Building	103	L MacGibbon University of Illinois - Urbana/Cha	781,874.00 31,874.00 750,000.00	31,874.00 .00 31,874.00	.00 .00 31,874.00	.00 .00 .00
0999-67601-1900-00-55 U of I Funding			296,458.46 .00	296,458.46 .00	65,850.46 230,608.00	.00 65,850.46
Project Total			1,078,332.46 750,000.00	328,332.46 750,000.00	65,850.46 262,482.00	.00 65,850.46
830-010-339 University of Illinois 0020616 0141-51176-6600-02-17 U of I Campaign renovate Vet Med Large Animal Clin	103	XP Meyer University of Illinois - Urbana/Cha	2,279,682.16 .00	2,279,682.16 .00	.00 2,279,682.16	.00 .00
Project Total			2,279,682.16 .00	2,279,682.16 .00	.00 2,279,682.16	.00 .00
830-010-340 University of Illinois 0000000 0141-51176-6600-15-19 Uof I Champaign for Fourth street improvements&oth	103	XP MacGibbon University of Illinois - Urbana/Cha	115,000.00 .00	.00 115,000.00	.00 .00	.00 .00
Project Total			115,000.00 115,000.00	.00 115,000.00	.00 .00	.00 .00
830-010-346 University of Illinois 0021303 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin	103	AP Teegarden University of Illinois - Urbana/Cha	674,067.86 .00	674,067.86 .00	674,067.86 .00	82,305.90 591,761.96
0999-67601-1900-00-55 U of I Funding			619,426.95 .00	619,426.95 .00	453,055.11 166,371.84	.00 453,055.11
Project Total			1,293,494.81 .00	1,293,494.81 .00	1,127,122.97 166,371.84	82,305.90 1,044,817.07

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
830-010-347 University of Illinois 0029506 Bailey Edward Design, Inc. 0141-51176-6600-04-17 U of I Champaign IBRL Building	103	XP MacGibbon University of Illinois - Urbana/Cha	Improve Security Access at the IBRL 9,600.00 9,600.00 .00	.00 9,600.00	.00 .00
Project Total		9,600.00	9,600.00 .00	.00 9,600.00	.00 .00
830-010-349 University of Illinois 0030654 OWP/P Cannon Design, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	103	AP Teegarden University of Illinois - Urbana/Cha	Renovate Altgeld Hall/Demolish Illi 517,028.70 517,028.70 .00	3,014.17 514,014.53	3,014.17 .00
0141-51176-6600-20-20 UofI Champaign for consttuction of a math, statist		80,530,824.05	80,530,824.05 .00	26,726,449.27 53,804,374.78	1,817,001.92 24,909,447.35
0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades		58,000,000.00	58,000,000.00 .00	.00 58,000,000.00	.00 .00
0971-51176-6600-00-20 U of I Planning and Construction associated with D		40,000,000.00	40,000,000.00 .00	200,000.00 39,800,000.00	5,472.96 194,527.04
0999-67601-1900-00-55 U of I Funding		28,008,581.39	28,008,581.39 .00	9,783,613.00 18,224,968.39	.00 9,783,613.00
Project Total		207,056,434.14	207,056,434.14 .00	36,713,076.44 170,343,357.70	1,825,489.05 34,887,587.39
830-010-351 University of Illinois 0029611 Henneman Engineering Inc. 0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades	103	AP Teegarden University of Illinois - Urbana/Cha	Life Safety Upgrades 6,033,228.89 6,033,228.89 .00	528,407.23 5,504,821.66	305,785.30 222,621.93
0999-67601-1900-00-55 U of I Funding		575,000.00	575,000.00 .00	.00 575,000.00	.00 .00
Project Total		6,608,228.89	6,608,228.89 .00	528,407.23 6,079,821.66	305,785.30 222,621.93
830-010-352 University of Illinois 0029590 Nest Builders, Inc.	103	AP MacGibbon University of Illinois - Urbana/Cha	Replace Air Handling Units		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades		6,154,788.75	6,154,788.75 .00	399,782.75 5,755,006.00	63,169.00 336,613.75
	Project Total	6,154,788.75	6,154,788.75 .00	399,782.75 5,755,006.00	63,169.00 336,613.75
830-010-353 University of Illinois 0000000	103	GR CDB University of Illinois - Urbana/Cha		Grant for Construction of a Facilit	
0971-51176-4473-01-22 U of I - Grant for Construction of a Facility/Equi		25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
	Project Total	25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
	Location Total	251,061,400.35	223,736,400.35 27,325,000.00	38,834,239.85 184,902,160.50	2,276,749.25 36,557,490.60
	Location 511 Total	221,561,933.55	194,236,933.55 27,325,000.00	28,531,721.28 165,705,212.27	2,276,749.25 26,254,972.03
830-025-000 University of Illinois 0000000	009	LS Garland University of Illinois/Univ. Ctr. &		Residual funds	
0141-51176-6900-01-19 U of I Chicago for capital improv including const,		2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Project Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Location Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Location 511 Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
830-030-137 University of Illinois 0003952	009	XP Uwanamodo University of Illinois - Chicago, C Phillips Swager Associates Inc		Plan & Begin Const/Medical Imaging	

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		49,751.00	49,751.00 .00	49,751.00 .00	.00 49,751.00
		Project Total	49,751.00 .00	49,751.00 .00	.00 49,751.00
830-030-146 University of Illinois 0000000	009	AP Bauer University of Illinois - Chicago, C		Construct Advanced Chemical Technol	
0141-51176-6600-07-19 UofI Chicago Plan, constuct&equip the Chemical Sci		.00	.00 .00	.00 .00	.00 .00
0999-67601-1900-00-55 U of I Funding		40,000,000.00	40,000,000.00 .00	.00 40,000,000.00	.00 .00
		Project Total	40,000,000.00 .00	.00 40,000,000.00	.00 .00
830-030-154 University of Illinois 0000000	009	AP Rivera University of Illinois - Chicago, C		Upgrade Campus Infrastructure & Ren	
0141-51176-6600-01-17 U of I Chicago College of Dentistry upgrades		2,203,899.99	2,203,899.99 .00	658,496.79 1,545,403.20	.00 658,496.79
0141-51176-6600-05-18 U of I Chicago upgrade infrastructre and Col of De		1,874,081.56	1,874,081.56 .00	477.00 1,873,604.56	.00 477.00
		Project Total	4,077,981.55 .00	658,973.79 3,419,007.76	.00 658,973.79
830-030-156 University of Illinois 0031115 Taylor Made Design, Inc.	009	XP Shedbalkar University of Illinois - Chicago, C		Upgrade Elevators - Two Buildings	
0141-51176-6600-00-17 U of I Chicago upgrade elevators		1,503.10	1,503.10 .00	.00 1,503.10	.00 .00
		Project Total	1,503.10 .00	.00 1,503.10	.00 .00
830-030-157 University of Illinois 0028352 McGuire Igleski & Associates, Inc.	009	AP Rivera University of Illinois - Chicago, C		Exterior Repairs/Window Replacement	

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6600-06-19 Exterior Repairs and window replacement at Univers		46,150.16	46,150.16 .00	.00 46,150.16	.00 .00
0999-67601-1900-00-55 U of I Funding		805,305.96	805,305.96 .00	555,607.65 249,698.31	.00 555,607.65
Project Total		851,456.12	851,456.12 .00	555,607.65 295,848.47	.00 555,607.65
830-030-158 University of Illinois 0001892 Stanley Consultants, Inc.	009	XP White University of Illinois - Chicago, C	Upgrade HVAC System - Daley Library		
0141-51176-6600-09-19 Uof I Chicago upgrade HVAC Daley Library & other c		250,000.00	.00 250,000.00	.00 .00	.00 .00
Project Total		250,000.00	.00 250,000.00	.00 .00	.00 .00
830-030-159 University of Illinois 0023357 Legat Architects, Inc.	009	XP Rivera University of Illinois - Chicago, C	Replace Roofing System - Engineerin		
0141-51176-6600-10-19 U of I Chicago Replace roofing sys -Engeering Rese		205,000.00	.00 205,000.00	.00 .00	.00 .00
Project Total		205,000.00	.00 205,000.00	.00 .00	.00 .00
830-030-162 University of Illinois 0029422 Booth Hansen, Ltd.	009	AP Watkins University of Illinois - Chicago, C	Construct A Computer Design Researc		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		5,000,000.00	5,000,000.00 .00	1,711,809.50 3,288,190.50	1,192,230.35 519,579.15
0141-51176-6600-18-20 For the const&renovation of a computer design rese		22,949,261.85	22,949,261.85 .00	22,949,261.85 .00	5,139,882.55 17,809,379.30
0141-51176-6900-04-20 Uof I Chicago - Repair Exterrior		4,136,312.32	4,136,312.32 .00	3,040,463.31 1,095,849.01	816,399.20 2,224,064.11
0999-67601-1900-00-55 U of I Funding		17,832,518.59	17,832,518.59 .00	17,293,099.00 539,419.59	.00 17,293,099.00
Project Total		49,918,092.76	49,918,092.76 .00	44,994,633.66 4,923,459.10	7,148,512.10 37,846,121.56

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
830-030-164 University of Illinois 0031293 Moreno Architects Ltd. 0971-51176-6600-00-20 U of I Planning and Construction associated with D	009	AP Jones University of Illinois - Chicago, C	Innovation Center Expansion 3,901,249.22 3,901,249.22 .00	1,154,799.22 2,746,450.00	138,486.50 1,016,312.72
0999-67601-1900-00-55 U of I Funding			5,590,000.00 5,590,000.00 .00	.00 5,590,000.00	.00 .00
Project Total			9,491,249.22 9,491,249.22 .00	1,154,799.22 8,336,450.00	138,486.50 1,016,312.72
830-030-165 University of Illinois 0020512 Bauer Latoza Studio Ltd. dba Arda Design 0141-51176-6600-11-19 University of Illinois - Science & Engineering Sou	009	AP Jones University of Illinois - Chicago, C	Repair Facade 2,345,023.40 2,345,023.40 .00	237,910.40 2,107,113.00	.00 237,910.40
0141-51176-6900-04-20 Uof I Chicago - Repair Exterior			33,305,000.00 33,305,000.00 .00	.00 33,305,000.00	.00 .00
Project Total			35,650,023.40 35,650,023.40 .00	237,910.40 35,412,113.00	.00 237,910.40
830-030-166 University of Illinois 0022186 Johnson Lasky Kindelin Architects, Inc. 0141-51176-6900-04-20 Uof I Chicago - Repair Exterior	009	AP Travis University of Illinois - Chicago, C	Repair Facade 39,514,954.70 39,514,954.70 .00	2,143,279.70 37,371,675.00	18,583.70 2,124,696.00
Project Total			39,514,954.70 39,514,954.70 .00	2,143,279.70 37,371,675.00	18,583.70 2,124,696.00
830-030-167 University of Illinois 0000000 0141-51176-6600-07-19 UofI Chicago Plan, constuct&equip the Chemical Sci	009	AP CDB University of Illinois - Chicago, C	Construct a Drug Discovery and Canc 68,000,000.00 68,000,000.00 .00	.00 68,000,000.00	.00 .00
Project Total			68,000,000.00 68,000,000.00 .00	.00 68,000,000.00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	248,010,011.85	247,555,011.85 455,000.00	49,794,955.42 197,760,056.43	7,305,582.30 42,489,373.12
		Location 511 Total	183,782,187.30	183,327,187.30 455,000.00	31,946,248.77 151,380,938.53	7,305,582.30 24,640,666.47
830-080-000 University of Illinois 0000000 0141-51176-6900-02-19 U of I Spfld for cap improvements(const,planning,s	095	LS Fiscal University of Illinois - Springfiel	Residual funds 35,000.00	.00 35,000.00	.00 .00	.00 .00
		Project Total	35,000.00	.00 35,000.00	.00 .00	.00 .00
830-080-014 University of Illinois 0019969 0141-51176-6600-16-19 U of I Springfield to Renovate&Construct public Sa	095	AP Johnson University of Illinois - Springfiel Cordogan Clark & Associates d/b/a Louis C Cordogan	Construct a Public Safety Building 5,510,000.00	.00 5,510,000.00	.00 .00	.00 .00
		Project Total	5,510,000.00	.00 5,510,000.00	.00 .00	.00 .00
830-080-015 University of Illinois 0020616 0141-51176-6600-17-19 Uof I Spfld construct Visual&Performing Arts Bldg	095	XP James University of Illinois - Springfiel Reifsteck Reid & Company Architects	Construct Storage Building/Campus M 47,113.28	47,113.28 .00	.00 47,113.28	.00 .00
		Project Total	47,113.28	47,113.28 .00	.00 47,113.28	.00 .00
830-080-017 University of Illinois 0028483 0141-51101-6900-21-20 Deferred Maint,emerencencies,remobilization,escalati	095	AP Johnson University of Illinois - Springfiel Hanson Professional Services Inc.	Replace Air Handling Unit and Chill 26,000.00	26,000.00 .00	.00 26,000.00	.00 .00
0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin			232,143.44	232,143.44 .00	148,752.61 83,390.83	.00 148,752.61

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		258,143.44	258,143.44 .00	148,752.61 109,390.83	.00 148,752.61
830-080-018 University of Illinois 0029506 0141-51176-6600-19-20 Uof I Spfld for const of a library learning studen	095 Bailey Edward Design, Inc.	AP Johnson University of Illinois - Springfiel 32,544,611.06	Construct a Library Learning Studen 32,544,611.06 .00	2,833,111.06 29,711,500.00	64,994.40 2,768,116.66
Project Total		36,044,611.06	36,044,611.06 .00	2,833,111.06 33,211,500.00	64,994.40 2,768,116.66
0141-51176-6900-05-20 Uof I Springfield - R & R Sanitary Sewer & Domesti		3,500,000.00	3,500,000.00 .00	.00 3,500,000.00	.00 .00
Project Total		4,445,056.17	4,445,056.17 .00	278,781.17 4,166,275.00	78,860.11 199,921.06
830-080-020 University of Illinois 0034125 0141-51176-6900-05-20 Uof I Springfield - R & R Sanitary Sewer & Domesti	095 Prairie Engineers, P.C.	AP Johnson University of Illinois - Springfiel 4,445,056.17	Replacing and Repairing Sanitary Se 4,445,056.17 .00	278,781.17 4,166,275.00	78,860.11 199,921.06
Project Total		4,445,056.17	4,445,056.17 .00	278,781.17 4,166,275.00	78,860.11 199,921.06
830-080-021 University of Illinois 0000000 0971-51176-6600-00-20 U of I Planning and Construction associated with D	095	XP CDB University of Illinois - Springfiel .00	Acquire Building for the Renovation .00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		46,339,923.95	40,794,923.95 5,545,000.00	3,260,644.84 37,534,279.11	143,854.51 3,116,790.33
Location 511 Total		46,339,923.95	40,794,923.95 5,545,000.00	3,260,644.84 37,534,279.11	143,854.51 3,116,790.33
830-081-001 University of Illinois 0034869	096 Farnsworth Group, Inc.	AP Johnson University of Illinois - Downtown S	Renovation of the UIS Innovation Ce		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0971-51176-6600-00-20 U of I Planning and Construction associated with D		3,541,230.61	3,541,230.61 .00	2,971,083.61 570,147.00	53,408.00 2,917,675.61
Project Total		3,541,230.61	3,541,230.61 .00	2,971,083.61 570,147.00	53,408.00 2,917,675.61
Location Total		3,541,230.61	3,541,230.61 .00	2,971,083.61 570,147.00	53,408.00 2,917,675.61
Location 511 Total		3,541,230.61	3,541,230.61 .00	2,971,083.61 570,147.00	53,408.00 2,917,675.61
Agency Total		1,181,498,532.70	777,595,132.70 403,903,400.00	326,806,079.02 450,789,053.68	11,264,808.12 315,541,270.90
Agency 511 Total		1,037,846,466.95	633,943,066.95 403,903,400.00	276,407,109.80 357,535,957.15	11,264,808.12 265,142,301.68
900-010-310 Local Governments/Grants 0000000	119	GR PM	Statewide Program For Local Governm	Grant to Metropolitan Family Servic	
0971-51101-4473-01-19 Grant to Metropolitan Family Services for early ch		450,000.00	450,000.00 .00	450,000.00 .00	.00 450,000.00
Project Total		450,000.00	450,000.00 .00	450,000.00 .00	.00 450,000.00
900-010-339 Local Governments/Grants 0000000	119	GR CDB	Statewide Program For Local Governm	Grant for Peoria Innovation Hub	
0971-51101-4473-00-20 Discovery Partners Institute (DPI) - Grant for Peo		3,500,000.00	3,500,000.00 .00	3,500,000.00 .00	3,000,000.00 500,000.00
Project Total		3,500,000.00	3,500,000.00 .00	3,500,000.00 .00	3,000,000.00 500,000.00
900-010-340 Local Governments/Grants 0000000	119	GR CDB	Statewide Program For Local Governm	Grant to Humboldt Park Health	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-4473-03-22 Grant to Humboldt Park Health		8,550,000.00	8,550,000.00 .00	8,550,000.00 .00	6,650,000.00 1,900,000.00
		Project Total	8,550,000.00 .00	8,550,000.00 .00	6,650,000.00 1,900,000.00
900-010-341 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm		Grant to Greater Auburn Gresham CDC	
0141-51101-4473-04-21 Grant to Greater Auburn Gresham CDC		240,000.00	240,000.00 .00	240,000.00 .00	.00 240,000.00
		Project Total	240,000.00 .00	240,000.00 .00	.00 240,000.00
900-010-342 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm		Grant to Respiratory Health Associa	
0141-51101-4473-06-21 Grant to Respiratory Health Association		880,575.78	880,575.78 .00	880,575.78 .00	.00 880,575.78
		Project Total	880,575.78 .00	880,575.78 .00	.00 880,575.78
900-010-343 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm		Grant to Copley Memorial Hospital	
0141-51101-4473-05-21 Grant to Copley Hospital for Capital Improvements		730,000.00	730,000.00 .00	730,000.00 .00	730,000.00 .00
		Project Total	730,000.00 .00	730,000.00 .00	730,000.00 .00
900-010-344 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm		Grant to Grover Cleveland Elementar	
0971-51185-4900-01-20 Grant to Grover Cleveland Elementary School - New		3,850,000.00	3,850,000.00 .00	3,850,000.00 .00	.00 3,850,000.00
		Project Total	3,850,000.00 .00	3,850,000.00 .00	.00 3,850,000.00

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
900-010-345 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm	Grant to the University of Chicago		
0971-51101-4473-05-20 U of Chicago - Grant for Constr/Equip with the Chi		90,000,000.00	90,000,000.00 .00	90,000,000.00 .00	20,000,000.00 70,000,000.00
0971-51176-4473-01-22 U of I - Grant for Construction of a Facility/Equi		67,500,000.00	67,500,000.00 .00	67,500,000.00 .00	15,000,000.00 52,500,000.00
		Project Total	157,500,000.00 .00	157,500,000.00 .00	35,000,000.00 122,500,000.00
900-010-346 Local Governments/Grants 0000000	119	GR CDB Statewide Program For Local Governm	Grant to Northwestern University		
0971-51101-4473-04-20 Grant to Northwestern University for science equip		3,500,000.00	3,500,000.00 .00	.00 3,500,000.00	.00 .00
		Project Total	3,500,000.00 .00	.00 3,500,000.00	.00 .00
		Location Total	179,200,575.78 .00	175,700,575.78 3,500,000.00	45,380,000.00 130,320,575.78
		Location 511 Total	179,200,575.78 .00	175,700,575.78 3,500,000.00	45,380,000.00 130,320,575.78
		Agency Total	179,200,575.78 .00	175,700,575.78 3,500,000.00	45,380,000.00 130,320,575.78
		Agency 511 Total	179,200,575.78 .00	175,700,575.78 3,500,000.00	45,380,000.00 130,320,575.78
910-010-161 Asbestos Abatement Authority 0030412 True North Consultants, Inc	119	AP Barnes Statewide Asbestos Surveys	AHERA Reinspections - North		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		10,418.00	10,418.00 .00	10,418.00 .00	.00 10,418.00
		Project Total	10,418.00 .00	10,418.00 .00	.00 10,418.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
910-010-162 Asbestos Abatement Authority 0033306 Tropical Environmental, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP Robison Statewide Asbestos Surveys	AHERA Reinspections - Central		
		40,994.00	40,994.00	40,994.00	.00
			.00	.00	40,994.00
		Project Total	40,994.00	40,994.00	.00
			.00	.00	40,994.00
910-010-163 Asbestos Abatement Authority 0033306 Tropical Environmental, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP Shaffer Statewide Asbestos Surveys	AHERA Reinspections - South		
		16,600.00	16,600.00	.00	.00
			.00	16,600.00	.00
		Project Total	16,600.00	.00	.00
			.00	16,600.00	.00
		Location Total	68,012.00	51,412.00	.00
			.00	16,600.00	51,412.00
		Location 511 Total	68,012.00	51,412.00	.00
			.00	16,600.00	51,412.00
		Agency Total	68,012.00	51,412.00	.00
			.00	16,600.00	51,412.00
		Agency 511 Total	68,012.00	51,412.00	.00
			.00	16,600.00	51,412.00
		Report Total	9,108,386,983.83	5,502,750,419.56	2,029,901,815.86
				3,605,636,564.27	3,630,732,593.98
					555,478,911.62
					1,474,422,904.24
		Report 511 Total	8,257,613,718.03	4,652,077,916.76	1,527,667,060.80
				3,605,535,801.27	3,282,294,846.24
					443,916,764.78
					1,083,750,296.02