

Project Number: 006-100-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Senate & House Chambers (701)
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Media-worthy Project Tracking

A/E Id: 22528
 A/E Name: Vinci Hamp Architects Inc
 A/E Contact: David Hrabal
 A/E Telephone: (312)733-7744
 Date Selected: 08-07-01
 Contract Date: 10-31-01
 Est. Project Cost: 8,500,000.00

CURRENT STATUS 09-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	28,544,400.00	06-12-06	28,544,400.00	06-12-06	18,780,890.32	10,489,382.78	2,571,772.20	7,191,737.48
Total	28,544,400.00		28,544,400.00		18,780,890.32	10,489,382.78	2,571,772.20	7,191,737.48

PHASE NUMBER: 1 (C) 25.00% Description: Renovate Senate & House Chambers (701)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff	
C/O Board Level Amt:	08-21-01	Pgm Analysis:	11-08-01	08-17-01	(0)	Assgn Bid:		04-21-06	(0)	
CORC Assessment Amt:	100,000.00	Prelim Design:	11-08-01		(0)	Assgn Re-Bid:		05-03-06	(0)	
	.00				(0)	Prime Bid:	04-04-02	04-18-06	04-25-06	(7)
					(0)	Prime Re-Bid:			05-23-06	(0)
25%:		50%:	12-17-01	12-17-01	(0)	Subst Compl:	11-04-02	12-29-06		(0)
50%:		75%:			(0)	Final Accept:	01-10-03	02-28-07		(0)
75%:		95-100%:	02-18-02	03-15-06	(486)	A/E Cont End:		08-31-07		
						Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Vinci Hamp Architects Inc	52041110						(0)			(0)
DuPont Raymond F Jr	M8419						(0)			(0)
Core Construction	56061981	06-13-06	06-23-06	01-07-07			(0)	02-07-07		(0)
Henson Robinson Company	56062082	06-13-06	06-23-06	01-07-07			(0)	02-07-07		(0)
B & B Electric Inc	56062185	06-13-06	06-23-06	01-07-07			(0)	02-07-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders			Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#			Amount	#		
Vinci Hamp Architects Inc	52041110	10	662,360.00	1,187,968.82	1	1,850,328.82	1,580,234.01	15	270,094.81	86	
DuPont Raymond F Jr	M8419	10	1,675.00	617.94	0	2,292.94	2,292.94	2	.00	100	
Siciliano Inc	S4158	80	1,130.40	.00	0	1,130.40	1,130.40	1	.00	100	
Core Construction	M8408	80	4,150.00	.00	0	4,150.00	4,150.00	1	.00	100	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evergreene Painting Studios	M8420	80	3,290.00	.00	0	3,290.00	3,290.00	1	.00	100
Saint Louis Antique Lighting	M8428	80	1,345.00	.00	0	1,345.00	1,345.00	1	.00	100
Systems Evaluation & Analysis	M8431	80	5,861.38	.00	0	5,861.38	5,861.38	1	.00	100
Graybar Electric Co Inc	5052	80	1,969.55	.00	0	1,969.55	1,969.55	1	.00	100
Core Construction	56061981	81	13,245,000.00	19,959.42	5	13,264,959.42	7,010,926.00	4	6,254,033.42	53
Henson Robinson Company	56062082	82	215,000.00	.00	0	215,000.00	133,351.20	4	81,648.80	62
B & B Electric Inc	56062185	85	2,512,000.00	30,137.51	3	2,542,137.51	856,407.00	4	1,685,730.51	34
**** Contract Totals ****			16,653,781.33	1,238,683.69	9	17,892,465.02	9,600,957.48	35	8,291,507.54	54

Project Number: 006-100-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Maintenance/Renovation/Restoration
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 09-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,487,580.29	08-25-06	1,487,580.29	08-25-06	481,907.00	481,907.00	1,005,673.29	.00
Total	1,487,580.29		1,487,580.29		481,907.00	481,907.00	1,005,673.29	.00

PHASE NUMBER: 1 (B) .00% Description: Maintenance/Renovation/Restoration

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evergreene Painting Studios	EVERGREENE80		481,907.00	.00	0	481,907.00	481,907.00	3	.00	100
***** Contract Totals *****			481,907.00	.00	0	481,907.00	481,907.00	3	.00	100

Project Number: 006-100-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: HVAC System Upgrade
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 01-13-04
 Contract Date: 04-02-04
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 09-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,666,251.09	11-20-06	22,666,251.09	11-20-06	18,851,299.04	14,551,224.56	3,814,952.05	.00
Total	22,666,251.09		22,666,251.09		18,851,299.04	14,551,224.56	3,814,952.05	.00

PHASE NUMBER: 1 (C) 75.00% Description: PH-1 / HVAC System (South & Rotunda)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-01-04	Orientation:	01-26-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 100,000.00	Pgm Analysis: 05-28-04	11-15-04	(171)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 06-30-05		(0)	Prime Bid: 02-06-06	02-06-06	01-11-06	(26-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 05-06-07	05-06-07		(0)
50%:	09-15-05	09-13-05	(2-)	Final Accept: 07-06-07	07-06-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:	12-01-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Henneman Raufeisen and Assoc	54012010								(0)
Henneman Raufeisen and Assoc	INT8634								(0)
Core Construction	56051781	01-19-06	01-31-06	09-14-07	09-14-07		10-29-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Raufeisen and Assoc	54012010	10	1,070,077.30	.00	0	1,070,077.30	991,002.39	9	79,074.91	93
Henneman Raufeisen and Assoc	INT8634	10	619.95	.00	0	619.95	619.95	1	.00	100
Evans Construction Co	4952	40	3,800.00	.00	0	3,800.00	3,800.00	1	.00	100
BRiC Partnership LLC	4974	80	11,928.00	.00	0	11,928.00	11,928.00	1	.00	100
Lennox Industries Inc	4983	80	43,750.00	.00	0	43,750.00	43,750.00	1	.00	100
Hohimer Electric Inc	M8422	80	7,150.00	.00	0	7,150.00	7,150.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Communications Revolving Fun	5012	80	5,660.25	.00	0	5,660.25	5,660.25	1	.00	100
Perfect Service Org Inc	5023	80	6,156.00	.00	0	6,156.00	6,156.00	1	.00	100
Schindler Elevator Corporati	M8432	80	696.00	.00	0	696.00	696.00	1	.00	100
Paris Fabricare Specialist I	M8436	80	207.20	.00	0	207.20	207.20	1	.00	100
Henneman Raufeisen and Assoc	INT8623	00	338.16	.00	0	338.16	338.16	1	.00	100
Henneman Raufeisen and Assoc	INT8627	00	1,143.69	.00	0	1,143.69	1,143.69	1	.00	100
Lennox Industries Inc	INT8657	00	577.50	.00	0	577.50	577.50	1	.00	100
Core Construction	56051781	81	17,637,000.00	62,194.99	8	17,699,194.99	13,478,195.42	17	4,220,999.57	76
***** Contract Totals *****			18,789,104.05	62,194.99	8	18,851,299.04	14,551,224.56	38	4,300,074.48	77

Project Number: 006-100-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: HVAC System Upgrade
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 01-13-04
 Contract Date: 04-02-04
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 05-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,666,251.09	11-20-06	22,666,251.09	11-20-06	18,851,299.04	14,551,224.56	3,814,952.05	.00
Total	22,666,251.09		22,666,251.09		18,851,299.04	14,551,224.56	3,814,952.05	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 / HVAC System (West)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-01-04	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0) Assgn Re-Bid:				(0)
	.00				(0) Prime Bid:				(0)
		25%:			(0) Prime Re-Bid:				(0)
		50%:			(0) Subst Compl:	05-06-07			(0)
		75%:			(0) Final Accept:	07-06-07			(0)
		95-100%:			(0) A/E Cont End:				(0)
					(0) Ground Break:				(0)
									Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 006-100-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: HVAC System Upgrade
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 01-13-04
 Contract Date: 04-02-04
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,666,251.09	11-20-06	22,666,251.09	11-20-06	18,851,299.04	14,551,224.56	3,814,952.05	.00
Total	22,666,251.09		22,666,251.09		18,851,299.04	14,551,224.56	3,814,952.05	.00

PHASE NUMBER: 3 (D) .00% Description: PH-3 / HVAC System (North)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-01-04	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)				(0)
		25%:			(0)		05-06-07		(0)
		50%:			(0)		07-06-07		(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 006-100-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: HVAC System Upgrade
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 01-13-04
 Contract Date: 04-02-04
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,666,251.09	11-20-06	22,666,251.09	11-20-06	18,851,299.04	14,551,224.56	3,814,952.05	.00
Total	22,666,251.09		22,666,251.09		18,851,299.04	14,551,224.56	3,814,952.05	.00

PHASE NUMBER: 4 (D) .00% Description: PH-4 / HVAC System (East)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-01-04	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:			(0)
					(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	05-06-07		(0)
		50%:			(0)	Final Accept:	07-06-07		(0)
		75%:			(0)	A/E Cont End:			(0)
		95-100%:			(0)	Ground Break:			(0)
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 006-100-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair & Replace 6th Floor Leaking Roof
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 06-14-05
 Contract Date: 10-10-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 09-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	459,864.00	08-25-06	459,864.00	08-25-06	427,004.00	115,722.62	32,860.00	.00
Total	459,864.00		459,864.00		427,004.00	115,722.62	32,860.00	.00

PHASE NUMBER: 1 (C) .00% Description: Repair & Replace 6th Floor Leaking Roof

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 32,860.00	Orientation:	07-19-05	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	09-23-05	(145)	Assgn Re-Bid:		(0)	
	Prelim Design:	02-15-06	(0)	Prime Bid:	02-14-06	08-16-06	(183)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:	10-21-05	(0)	Subst Compl:	08-15-06	(0)	
	75%:		(0)	Final Accept:	09-15-06	(0)	
	95-100%:	12-16-05	(207)	A/E Cont End:	03-15-07		
		07-11-06		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
F W A I Architects Inc 56000310						(0)			(0)	
Designed Roofing Systems Inc 57045881	09-08-06	09-27-06	11-26-06			(0)	12-24-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
F W A I Architects Inc 56000310	10	98,404.00	.00	0	98,404.00	61,128.62	5	37,275.38	62
Designed Roofing Systems Inc 57045881	81	328,600.00	.00	0	328,600.00	54,594.00	1	274,006.00	17
***** Contract Totals *****		427,004.00	.00	0	427,004.00	115,722.62	6	311,281.38	27

Project Number: 006-100-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Minor Improvements
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Becky Smith

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	171,555.71	03-14-06	171,555.71	03-14-06	171,555.71	171,555.71	.00	.00
Total	171,555.71		171,555.71		171,555.71	171,555.71	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Minor Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:			(0)
75%:			(0)	Ground Break:			
95-100%:			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Siciliano Inc	4909	80	5,475.20	24,009.20	0	29,484.40	29,484.40	5	.00	100
Noland Sales Corporation	NOLAND	80	22,218.90	.00	0	22,218.90	22,218.90	3	.00	100
Siciliano Inc	OAC0603	80	28,632.00	.00	0	28,632.00	28,632.00	1	.00	100
Noland Sales Corporation	NOLAND2	80	23,323.00	.00	0	23,323.00	23,323.00	1	.00	100
Noland Sales Corporation	4945	80	21,011.50	.00	0	21,011.50	21,011.50	1	.00	100
Evans - Mason Inc	4944	80	.00	.00	0	.00	.00	0	.00	100
Evans - Mason Inc	4946	80	39,215.91	.00	0	39,215.91	39,215.91	1	.00	100
Great Western Abatement Inc	4947	80	7,670.00	.00	0	7,670.00	7,670.00	1	.00	100
***** Contract Totals *****			147,546.51	24,009.20	0	171,555.71	171,555.71	13	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 006-100-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Demolish Areas of House and Senate Chamb
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 29611
 A/E Name: Henneman Engineering Inc
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 03-30-06
 Contract Date: 06-26-06
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 09-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	210,600.00	06-20-06	210,600.00	06-20-06	210,600.00	173,700.00	.00	.00
Total	210,600.00		210,600.00		210,600.00	173,700.00	.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Demolish Areas of House & Senate Chamber

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-31-06	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)			04-13-06	(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:		03-29-06	(0)				(0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Henneman Engineering Inc	56004510						(0)			(0)	
Evans Construction Co	56056781	04-28-06	05-02-06	05-13-06	07-30-06		(0)	08-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henneman Engineering Inc	56004510	10	31,000.00	.00	0	31,000.00	.00	0	31,000.00	0
Evans Construction Co	56056781	81	179,600.00	.00	1	179,600.00	173,700.00	1	5,900.00	97
***** Contract Totals *****			210,600.00	.00	1	210,600.00	173,700.00	1	36,900.00	83

Project Number: 006-100-703
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (004)
 Agency: Office of the Architect of the Capitol
 Location: Capitol Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Paul Boland
 A/E Telephone: (217)359-1514
 Date Selected: 01-13-04
 Contract Date: 04-19-04
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,574,364.00	05-17-05	8,574,364.00	05-17-05	6,181,159.38	4,823,772.21	2,393,204.62	.00
Total	8,574,364.00		8,574,364.00		6,181,159.38	4,823,772.21	2,393,204.62	.00

PHASE NUMBER: 1 (C) 50.00% Description: Asbestos Abatement for HVAC Upgrade(004)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00		01-26-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	01-04-06	(0)	
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:		(0)	
			(0)	Final Accept:		(0)	
			(0)	A/E Cont End:			
		11-09-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Henneman Raufeisen and Assoc	54012710					(0)			(0)	
Colfax Corporation	56051888	01-19-06	02-02-06	09-14-07		(0)	10-29-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Henneman Raufeisen and Assoc	54012710	10	1,074,364.00	.00	0	1,074,364.00	770,266.63	8	304,097.37	72
Schindler Elevator Corporati	4965	80	425.00	.00	0	425.00	425.00	1	.00	100
Great Western Abatement Inc	4964	80	8,073.92	.00	0	8,073.92	8,073.92	1	.00	100
Colfax Corporation	56051888	88	4,600,000.00	498,296.46	10	5,098,296.46	4,045,006.66	6	1,053,289.80	79
***** Contract Totals *****			5,682,862.92	498,296.46	10	6,181,159.38	4,823,772.21	16	1,357,387.17	78

Project Number: 007-010-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Humidifier/Water Filtration
 Agency: Illinois Supreme Court
 Location: Supreme Court Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Kevin Magnuson
 A/E Telephone: (309)788-0673
 Date Selected: 07-13-04
 Contract Date: 10-14-05
 Est. Project Cost: 1,600,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,740,000.00	02-14-03	1,740,000.00	02-14-03	98,198.00	72,050.00	1,641,802.00	.00
971	235,000.00	02-14-03	235,000.00	02-14-03	.00	.00	235,000.00	.00
Total	1,975,000.00		1,975,000.00		98,198.00	72,050.00	1,876,802.00	.00

PHASE NUMBER: 1 (D) .00% Description: Install Humidifier/Water Filtration

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-19-03	Orientation:	01-04-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 11-05-04	03-30-00	(681-)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 03-01-00	03-30-00	(29)	Prime Bid: 07-25-00		(0)	
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl: 04-06-01		(0)	
	75%:	04-19-00	03-26-02	(706)	Final Accept: 09-03-01		(0)
	95-100%:	05-21-00	06-01-02	(741)	A/E Cont End: 01-03-07		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
O & N Engineering Developmen	50021010							(0)	(0)
Henneman Raufeisen and Assoc	M8231							(0)	(0)
K J W W Engineering Consulta	55001410							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
O & N Engineering Developmen	50021010	132,200.00	69,900.00-	1	62,300.00	62,300.00	2	.00	100
Henneman Raufeisen and Assoc	M8231	9,750.00	.00	0	9,750.00	9,750.00	1	.00	100
K J W W Engineering Consulta	55001410	26,148.00	.00	0	26,148.00	.00	0	26,148.00	0
***** Contract Totals *****		168,098.00	69,900.00-	1	98,198.00	72,050.00	3	26,148.00	73

Project Number: 007-010-020
 Project Status: AP Active Project
 Project Type:
 Description: Replace Roofing System
 Agency: Illinois Supreme Court
 Location: Supreme Court Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 1472
 A/E Name: Sarti Architectural Group Inc
 A/E Contact: Dan Ernst
 A/E Telephone: (217)585-9111
 Date Selected: 08-09-00
 Contract Date: 10-28-02
 Est. Project Cost: 170,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	343,423.69	02-06-06	343,423.69	02-06-06	33,528.00	17,955.70	309,895.69	.00
Total	343,423.69		343,423.69		33,528.00	17,955.70	309,895.69	.00

PHASE NUMBER: 1 (D) .00% Description: Partial Roof Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-09-02	Pgm Analysis:		10-08-02	(0)	Assgn Bid:		(0)	
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	Assgn Re-Bid:		(0)	
	.00				(0)	Prime Bid:	03-27-03	07-30-06	07-25-06
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	08-29-03	10-30-06	(0)
		75%:			(0)	Final Accept:	09-30-03	12-30-06	(0)
		95-100%:	01-31-03	08-26-04	(573)	A/E Cont End:		07-01-07	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Sarti Architectural Group In 53021310								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group In 53021310	10	26,700.00	6,678.00	1	33,378.00	17,805.70	5	15,572.30	53
Meyer Roofing Inc M8117	80	150.00	.00	0	150.00	150.00	1	.00	100
***** Contract Totals *****		26,850.00	6,678.00	1	33,528.00	17,955.70	6	15,572.30	54

Project Number: 025-010-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Correct Attic Ventilation
 Agency: Appellate Court / Fifth District
 Location: Appellate Court Building - Mt. Vernon
 County: 81 - Jefferson
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Stan Gralnick

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	43,150.00	09-13-06	43,150.00	09-13-06	41,150.00	14,771.77	2,000.00	.00
Total	43,150.00		43,150.00		41,150.00	14,771.77	2,000.00	.00

PHASE NUMBER: 1 (C) .00% Description: Correct Attic Ventilation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hurst Rosche Engineers Inc	M8427						(0)			(0)	
River City Construction LLC	57SM1284	09-18-06	09-18-06	10-19-06			(0)	10-19-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst Rosche Engineers Inc	M8427	10	4,550.00	.00	0	4,550.00	4,550.00	1	.00	100
River City Construction LLC	57SM1284	80	36,600.00	.00	0	36,600.00	10,221.77	1	26,378.23	28
River City Construction LLC	57SM1284	80	36,600.00	.00	0	36,600.00	10,221.77	1	26,378.23	28
***** Contract Totals *****			77,750.00	.00	0	77,750.00	24,993.54	3	52,756.46	32

Project Number: 039-060-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Multi-Purpose Bldg & Upgrade E
 Agency: Department of Agriculture
 Location: Du Quoin State Fairgrounds - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

A/E Id: 18168
 A/E Name: E W R Associates Inc
 A/E Contact: William Reichert
 A/E Telephone: (618)236-2000
 Date Selected: 10-10-00
 Contract Date: 03-15-01
 Est. Project Cost: 12,870,000.00

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,858,400.00	08-25-05	7,858,400.00	08-25-05	7,836,792.85	7,796,691.85	21,607.48	.33-
971	5,000,000.00	11-22-02	5,000,000.00	11-22-02	5,000,000.00	4,982,420.46	.00	.00
Total	12,858,400.00		12,858,400.00		12,836,792.85	12,779,112.31	21,607.48	.33-

PHASE NUMBER: 1 (X) 32.00% Description: Multi-Purpose Bldg/Electical Utilities

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-10-00	Orientation:	01-10-01	(0)	Assgn Bid:	12-05-02	12-05-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	02-06-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:	05-01-02	(56-)	Prime Bid:	12-12-02	12-12-02	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	02-15-04		(0)
	50%:	10-11-02	(102-)	Final Accept:	02-21-04		(0)
	75%:		(0)	A/E Cont End:	12-15-06		
	95-100%:	11-21-02	(35-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance			Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual	Diff	
E W R Associates Inc	51043810						(0)			(0)	
River City Construction LLC	53077841	01-10-03	02-05-03	05-30-04	03-01-06	09-15-04	(108)	04-01-06	10-20-05	(163-)	04-25-06
Southern Illinois Piping Con	53077942	01-10-03	02-18-03	05-30-04	08-01-04	09-15-04	(108)	09-01-04	10-28-04	(57)	12-14-04
Custom Mechanical Corporatio	53078044	01-10-03	02-18-03	05-30-04	08-01-04	09-15-04	(108)	09-01-04	12-15-04	(105)	06-14-05
Heartland Mechanical Contrac	53078145	01-10-03	02-25-03	05-30-04	08-01-04	09-15-04	(108)	09-01-04	12-29-04	(119)	09-20-05
L & K Fire Protection Inc	53078242	01-10-03	02-11-03	05-30-04	08-01-04	09-15-04	(108)	09-01-04	10-28-04	(57)	12-20-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
E W R Associates Inc	51043810	10	85,800.00	1,052,166.00	6	1,137,966.00	1,120,086.46	34	17,879.54	99
C D B/Art In Architecture	ART	49	39,801.00	.00	0	39,801.00	.00	0	39,801.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Illinois Power Co	4717	50	12,276.21	12,276.21-	0	.00	.00	2	.00	100
Telecommunications Revolving	4886	50	9,953.48	.00	0	9,953.48	9,953.48	1	.00	100
CDS Office Systems	4844	60	11,280.36	.00	0	11,280.36	11,280.36	2	.00	100
C & C Sales Inc	4936	60	2,640.00	2,342.00	0	4,982.00	4,982.00	2	.00	100
River City Construction LLC	INT8078	70	787.80	.00	0	787.80	787.80	1	.00	100
A 1 Lock Inc	T4390	70	54,082.40	.00	0	54,082.40	54,082.40	1	.00	100
Heartland Mechanical Contrac	M8358	80	4,998.00	.00	0	4,998.00	4,998.00	1	.00	100
A 1 Lock Inc	M8369	80	1,200.00	.00	0	1,200.00	1,200.00	1	.00	100
McDonough Whitlow PC	M8370	80	1,508.96	.00	0	1,508.96	1,508.96	1	.00	100
River City Construction LLC	M8388	80	1,500.00	.00	0	1,500.00	1,500.00	2	.00	100
Clinton Electric Inc	M8430	80	2,650.00	.00	0	2,650.00	2,650.00	1	.00	100
Custom Mechanical Corporatio	INT8118	00	83.67	.00	0	83.67	83.67	1	.00	100
Heartland Mechanical Contrac	INT8129	00	107.97	.00	0	107.97	107.97	1	.00	100
Custom Mechanical Corporatio	INT8346	00	54.74	.00	0	54.74	54.74	1	.00	100
E W R Associates Inc	INT8355	00	.00	.00	0	.00	.00	0	.00	100
River City Construction LLC	INT8359	00	.00	.00	0	.00	.00	0	.00	100
River City Construction LLC	INT8359A	00	.00	.00	0	.00	.00	0	.00	100
Southern Illinois Piping Con	INT8731	00	99.83	.00	0	99.83	99.83	1	.00	100
L & K Fire Protection Inc	INT8388	00	175.92	.00	0	175.92	175.92	1	.00	100
E W R Associates Inc	INT8458	00	63.80	.00	0	63.80	63.80	1	.00	100
River City Construction LLC	INT8459	00	73.48	.00	0	73.48	73.48	1	.00	100
E W R Associates Inc	INT8462	00	152.67	.00	0	152.67	152.67	1	.00	100
River City Construction LLC	INT8466	00	633.77	.00	0	633.77	633.77	1	.00	100
Heartland Mechanical Contrac	INT8496	00	59.38	.00	0	59.38	59.38	1	.00	100
River City Construction LLC	53077841	41	7,580,000.00	391,518.27	16	7,971,518.27	7,971,518.27	38	.00	100
Southern Illinois Piping Con	53077942	42	229,400.00	17,679.00	3	247,079.00	247,079.00	17	.00	100
Custom Mechanical Corporatio	53078044	44	1,711,554.00	12,904.00	2	1,724,458.00	1,724,458.00	26	.00	100
Heartland Mechanical Contrac	53078145	45	1,476,866.00	5,956.35	3	1,482,822.35	1,482,822.35	34	.00	100
L & K Fire Protection Inc	53078242	42	138,700.00	.00	1	138,700.00	138,700.00	11	.00	100
***** Contract Totals *****			11,366,503.44	1,470,289.41	31	12,836,792.85	12,779,112.31	185	57,680.54	100

Project Number: 039-060-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical Utilities
 Agency: Department of Agriculture
 Location: Du Quoin State Fairgrounds - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Andrew Kerkemeyer
 A/E Telephone: (618)632-7004
 Date Selected: 05-08-01
 Contract Date: 06-14-01
 Est. Project Cost: 846,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-10-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,746,000.00	08-22-03	3,746,000.00	02-25-04	2,372,842.42	2,272,083.88	1,373,157.58	.00
Total	3,746,000.00		3,746,000.00		2,372,842.42	2,272,083.88	1,373,157.58	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Upgrade Electrical Utilities

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-15-01	Pgm Analysis:		05-16-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	62,683.50	Prelim Design:	05-17-02	06-15-02	(29)	Assgn Re-Bid:			(0)
	.00					Prime Bid:	07-11-02	07-11-02	(0)
						Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	12-25-02		(0)
		50%:			(0)	Final Accept:	02-25-03		(0)
		75%:			(0)	A/E Cont End:		04-25-09	
		95-100%:	06-06-02	06-10-02	(4)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Woolpert LLP	51050110					(0)			(0)	
Clinton Electric Inc	53053685	08-19-02	09-11-02	01-28-03	03-26-03	(57)	02-28-03	07-07-03	(129)	08-04-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert LLP	51050110	10	87,633.00	372,435.04	13	460,068.04	359,309.50	26	100,758.54 78
Global Mfg Solutions	4875	60	426.31	.00	0	426.31	426.31	1	.00 100
Provantage	4871	70	6,114.84	6,114.84	0	.00	.00	2	.00 100
Southern FS Inc	4849	80	1,466.13	.00	0	1,466.13	1,466.13	1	.00 100
Edwards Etherton Oil Company	4850	80	1,376.50	.00	0	1,376.50	1,376.50	1	.00 100
Brown Electric Inc	INT8262	00	355.18	.00	0	355.18	355.18	1	.00 100
Woolpert LLP	INT8317	00	97.30	.00	0	97.30	97.30	1	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert LLP	INT8389	00	178.83	.00	0	178.83	178.83	1	.00	100
Clinton Electric Inc	53053685	85	626,835.00	33,369.86	4	660,204.86	660,204.86	9	.00	100
**** Contract Totals ****			724,483.09	399,690.06	17	1,124,173.15	1,023,414.61	43	100,758.54	91

Project Number: 039-060-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical Utilities
 Agency: Department of Agriculture
 Location: Du Quoin State Fairgrounds - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Andrew Kerkemeyer
 A/E Telephone: (618)632-7004
 Date Selected: 05-08-01
 Contract Date: 06-14-01
 Est. Project Cost: 846,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,746,000.00	08-22-03	3,746,000.00	02-25-04	2,372,842.42	2,272,083.88	1,373,157.58	.00
Total	3,746,000.00		3,746,000.00		2,372,842.42	2,272,083.88	1,373,157.58	.00

PHASE NUMBER: 2 (XP) .00% Description: PH-2 / Original Study

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-15-01			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	04-25-09		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 039-060-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical Utilities
 Agency: Department of Agriculture
 Location: Du Quoin State Fairgrounds - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

A/E Id:	25850								
A/E Name:	Woolpert LLP								
A/E Contact:	Andrew Kerkemeyer								
A/E Telephone:	(618)632-7004								
Date Selected:	05-08-01								
Contract Date:	06-14-01								
Est. Project Cost:	846,000.00								

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	3,746,000.00	08-22-03	3,746,000.00	02-25-04	2,372,842.42	2,272,083.88	1,373,157.58	.00
Total	3,746,000.00		3,746,000.00		2,372,842.42	2,272,083.88	1,373,157.58	.00

PHASE NUMBER: 3 (XP) .00% Description: PH-3 / Utility Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	05-15-01	Orientation:	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	10-22-03	(0)	
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:		(0)	
		50%:	(0)	Final Accept:		(0)	
		75%:	(0)	A/E Cont End:	04-25-09		
		95-100%:	10-10-03	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Brown Electric Inc	54052885	12-04-03	12-23-03	06-01-04		06-18-04	(17)	07-01-04	08-30-04	(60)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
				Amount #		Amount #		
Brown Electric Inc	54052885	85	1,176,916.00	71,753.27 3	1,248,669.27	1,248,669.27 9	.00	100
***** Contract Totals *****			1,176,916.00	71,753.27 3	1,248,669.27	1,248,669.27 9	.00	100

Project Number: 039-060-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical Utilities
 Agency: Department of Agriculture
 Location: Du Quoin State Fairgrounds - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 05-08-01
 Contract Date: 06-14-01
 Est. Project Cost: 846,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,746,000.00	08-22-03	3,746,000.00	02-25-04	2,372,842.42	2,272,083.88	1,373,157.58	.00
Total	3,746,000.00		3,746,000.00		2,372,842.42	2,272,083.88	1,373,157.58	.00

PHASE NUMBER: 4 (D) .00% Description: PH-4 / Upgrade Electrical Utilities

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-15-01	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)				(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		04-25-09		(0)
		95-100%:		03-21-05	(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 039-137-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Meredosia
 Agency: Department of Agriculture
 Location: Meredosia Lake Drainage & Levee District - Morgan County
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	832,000.00	07-05-00	832,000.00	11-06-00	832,000.00	832,000.00	.00	.00
Total	832,000.00		832,000.00		832,000.00	832,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Meredosia

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Meredosia Lake Drainage and	MEREDOSIA 40	832,000.00	.00	0	832,000.00	832,000.00	1	.00	100
***** Contract Totals *****		832,000.00	.00	0	832,000.00	832,000.00	1	.00	100

Project Number: 039-150-140
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Jr. Home Economics Building
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact: Charles Parrish
 A/E Telephone: (217)522-3355
 Date Selected: 08-09-00
 Contract Date: 09-15-00
 Est. Project Cost: 1,131,000.00

PM NAME: John Guy 068
 Region:
 Analyst: Justin Petrovich

CURRENT STATUS 11-01-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,131,000.00	07-05-00	1,131,000.00	08-24-00	1,071,491.01	1,069,577.67	59,508.99	.00
Total	1,131,000.00		1,131,000.00		1,071,491.01	1,069,577.67	59,508.99	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Renovate Jr. Home Economics Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-24-00	(0)	Assgn Bid:		09-06-01	(0)
C/O Board Level Amt:	92,281.60	12-05-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	12-05-00	(0)	Prime Bid:		09-13-01	(0)
				Prime Re-Bid:			(0)
				Subst Compl:			(0)
25%:		04-24-01	(0)	Final Accept:			(0)
50%:				A/E Cont End:	12-31-06		
75%:				Ground Break:			
95-100%:		08-01-01	(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Allied Design Consultants In	51021910						(0)			(0)	
Hat Construction Inc	52061981	10-01-01	10-18-01	07-09-02		07-19-02	(10)	08-09-02	09-11-02	(33)	01-27-03
Power R J Plumbing & Heating	52062082	10-01-01	10-18-01	07-09-02		06-07-02	(32-)	08-09-02	09-11-02	(33)	01-27-03
Doyle Sheet Metal Company	52062184	10-01-01	11-05-01	07-09-02		07-02-02	(7-)	08-09-02	09-11-02	(33)	11-13-02
Egizii Electric Inc Div of E	52062285	10-01-01	11-05-01	07-09-02		07-18-02	(9)	08-09-02	09-11-02	(33)	11-15-02

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Allied Design Consultants In	51021910	10	106,950.00	13,572.14	3	120,522.14	118,608.80	12	1,913.34	99
Simplex Time Recorder Co	6386	80	3,133.73	.00	0	3,133.73	3,133.73	1	.00	100
Hat Construction Inc	52061981	81	517,628.00	4,662.00	5	522,290.00	522,290.00	10	.00	100
Power R J Plumbing & Heating	52062082	82	107,705.00	6,165.73	3	113,870.73	113,870.73	8	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle Sheet Metal Company	52062184	84	160,657.00	6,223.00-	1	154,434.00	154,434.00	9	.00	100
Egizii Electric Inc Div of E	52062285	85	136,826.00	14,498.41	5	151,324.41	151,324.41	9	.00	100
***** Contract Totals *****			1,032,899.73	32,675.28	17	1,065,575.01	1,063,661.67	49	1,913.34	100

Project Number: 039-150-140
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Jr. Home Economics Building
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact:
 A/E Telephone: (217)522-3355
 Date Selected: 08-09-00
 Contract Date: 09-15-00
 Est. Project Cost: 1,131,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Justin Petrovich

CURRENT STATUS 08-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,131,000.00	07-05-00	1,131,000.00	08-24-00	1,071,491.01	1,069,577.67	59,508.99	.00
Total	1,131,000.00		1,131,000.00		1,071,491.01	1,069,577.67	59,508.99	.00

PHASE NUMBER: 2 (H) 100.00% Description: PH-2 / Repair Jr. Home Economics Roof

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-01-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-01-04		(0)
50%:			(0)	Final Accept:	01-01-05		(0)
75%:			(0)	A/E Cont End:		12-31-06	
95-100%:	08-01-04		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 039-150-148
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Comfort Stations-Il State Fairg
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: Glen Fitzgerald
 A/E Telephone: (217)523-6340
 Date Selected: 10-08-02
 Contract Date: 11-27-02
 Est. Project Cost: 1,100,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Justin Petrovich

CURRENT STATUS 08-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,100,000.00	05-21-02	1,100,000.00	05-21-02	172,005.75	118,525.50	927,994.25	.00
Total	1,100,000.00		1,100,000.00		172,005.75	118,525.50	927,994.25	.00

PHASE NUMBER: 1 (H) 100.00% Description: Renovate or Replace Comfort Stations

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-04-02		10-24-02	(0)	Assgn Bid:		06-10-04	(0)
C/O Board Level Amt: 91,945.10		02-07-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	01-30-03	02-07-03	(8)	Prime Bid: 06-15-04		06-17-04	(2)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 02-01-05			(0)
50%:	06-15-03	06-07-03	(8-)	Final Accept: 03-01-05			(0)
75%:			(0)	A/E Cont End: 12-31-08			
95-100%:	01-04-04	01-06-04	(2)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Fitch Fitzgerald Inc	53022010								(0)	(0)
Siciliano Inc	55040781	07-15-04							(0)	(0)
Dries Brothers Inc d/b/a Dri	55040882	07-15-04							(0)	(0)
Pruitt E L Co	55040984	07-15-04							(0)	(0)
Haenig Electric Company Inc	55041085	07-15-04							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc	53022010	10	141,125.00	13,907.62-	2	127,217.38	73,737.13	7	53,480.25	58
Fitch Fitzgerald Inc	INT8093	00	57.70	.00	0	57.70	57.70	1	.00	100
Siciliano Inc	INT8396	00	214.00	.00	0	214.00	214.00	1	.00	100
Siciliano Inc	55040781	81	649,500.00	615,368.84-	0	34,131.16	34,131.16	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dries Brothers Inc d/b/a Dri	55040882	82	194,800.00	194,800.00-	0	.00	.00	0	.00	100
Pruitt E L Co	55040984	84	24,106.00	24,106.00-	0	.00	.00	0	.00	100
Haenig Electric Company Inc	55041085	85	51,045.00	48,504.49-	0	2,540.51	2,540.51	1	.00	100
***** Contract Totals *****			1,060,847.70	896,686.95-	2	164,160.75	110,680.50	11	53,480.25	68

Project Number: 039-150-149
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Fire Suppression Systems - Vario
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 29611
 A/E Name: Henneman Engineering Inc
 A/E Contact: Mike Scott
 A/E Telephone: (217)359-1514
 Date Selected: 04-11-06
 Contract Date: 08-11-06
 Est. Project Cost: 1,107,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 08-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,107,000.00	12-14-05	1,107,000.00	12-14-05	95,000.00	.00	1,012,000.00	.00
Total	1,107,000.00		1,107,000.00		95,000.00	.00	1,012,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Repl. Fire Suppression Sys-Various Bldgs

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-20-06	Pgm Analysis:	09-11-06	09-08-06	(3-)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	12-19-06		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	04-30-07		(0)
		75%:			(0)	Final Accept:	07-13-07		(0)
		95-100%:	10-30-06		(0)	A/E Cont End:	01-31-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Henneman Engineering Inc	56023010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Henneman Engineering Inc	56023010	10	95,000.00	.00	0	95,000.00	.00	0	95,000.00	0
***** Contract Totals *****			95,000.00	.00	0	95,000.00	.00	0	95,000.00	0

Project Number: 039-150-151
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Water Service/Sewers - Various B
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 2,511,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Stan Gralnick

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,511,000.00	10-17-06	2,511,000.00	10-17-06	.00	.00	2,511,000.00	.00
Total	2,511,000.00		2,511,000.00		.00	.00	2,511,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Water Service/Sewers - Various B

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 039-150-653
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Environmental Compliance/Remediation
 Agency: Department of Agriculture
 Location: Illinois State Fairgrounds - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 22524
 A/E Name: C S D Environmental Services I
 A/E Contact: Joe Truesdale
 A/E Telephone: (217)522-4085
 Date Selected: 07-16-98
 Contract Date: 09-02-98
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Donna Wolaver

Site Monitoring

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	68,947.86	06-20-06	68,947.86	06-20-06	68,947.86	67,958.14	494.86-	494.86
Total	68,947.86		68,947.86		68,947.86	67,958.14	494.86	494.86

PHASE NUMBER: 1 (S) 99.00% Description: Environmental Compliance/Remediation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(19-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(25)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:	01-01-02	09-30-06	(0)
75%:			(0)	A/E Cont End:		09-30-06	
95-100%:	01-15-99	08-09-99	(206)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
C S D Environmental Services	99013610							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C S D Environmental Services	99013610	10	32,870.00	36,077.86	2	68,947.86	67,958.14	12	989.72 99
**** Contract Totals ****			32,870.00	36,077.86	2	68,947.86	67,958.14	12	989.72 99

Project Number: 040-010-081
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve To Meet Licensure Standards & Co
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan
 A/E Id: 2519
 A/E Name: Architechnics Inc
 A/E Contact: Al Dierkes
 A/E Telephone: (217)222-0554
 Date Selected: 10-13-98
 Contract Date: 02-10-99
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 05-21-01

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,702,467.00	08-18-06	8,702,467.00	08-18-06	6,619,087.48	6,450,459.33	2,083,379.52	.00
Total	8,702,467.00		8,702,467.00		6,619,087.48	6,450,459.33	2,083,379.52	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Improvements/Licensure Standards - PH.1

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-05-99	Pgm Analysis:		02-02-99	(0)	Assgn Bid:		01-11-00	(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	2,053.97				(0)	Prime Bid:	01-15-00	01-25-00	(10)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:	12-01-00		(0)
		95-100%:	11-01-99	12-03-99	(32)	A/E Cont End:	12-31-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Architechnics Inc	99015410						(0)			(0)	
Fischer A Builders Inc	50074081	02-14-00	03-13-00	07-12-00		06-16-00	(26-)	08-12-00	07-07-00	(36-)	10-11-00
Wand E A Plumbing & Heating	50074182	02-14-00	03-03-00	07-12-00		06-16-00	(26-)	08-12-00	07-07-00	(36-)	11-21-00
Brown Electric Construction	50074285	02-14-00	03-03-00	07-12-00		06-16-00	(26-)	08-12-00	07-28-00	(15-)	08-28-00

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechnics Inc	99015410	10	32,480.00	817,034.00	5	849,514.00	680,885.85	31	168,628.15	80
Fischer A Builders Inc	50074081	81	72,790.00	1,376.00-	1	71,414.00	71,414.00	4	.00	100
Wand E A Plumbing & Heating	50074182	82	50,468.00	3,040.82	1	53,508.82	53,508.82	5	.00	100
Brown Electric Construction	50074285	85	47,895.00	4,314.82	2	52,209.82	52,209.82	5	.00	100
***** Contract Totals *****			203,633.00	823,013.64	9	1,026,646.64	858,018.49	45	168,628.15	84

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 040-010-081
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve To Meet Licensure Standards & Co
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

A/E Id:	2519								
A/E Name:	Architechnics Inc								
A/E Contact:	Anthony Crane								
A/E Telephone:	(217)222-0554								
Date Selected:	10-13-98								
Contract Date:	02-10-99								
Est. Project Cost:	.00								

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,702,467.00	08-18-06	8,702,467.00	08-18-06	6,619,087.48	6,450,459.33	2,083,379.52	.00
Total	8,702,467.00		8,702,467.00		6,619,087.48	6,450,459.33	2,083,379.52	.00

PHASE NUMBER: 2 (XP) 100.00% Description: New Skilled Care Facility - PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-05-99	Orientation:	(0)	Assgn Bid:		09-07-00	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	09-01-99 09-01-99 (0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	2,053.97	Prelim Design:	10-15-99 10-15-99 (0)	Prime Bid:	07-15-00	09-14-00	(61)
				Prime Re-Bid:		01-18-01	(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	01-01-00 04-11-00 (101)	Final Accept:	01-01-02		(0)
		75%:	(0)	A/E Cont End:	12-31-07		
		95-100%:	06-01-00 06-26-00 (25)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Commercial Mechanical Inc	51064542	12-05-00	01-05-01	03-05-02		07-26-02	(143)	04-19-02	03-12-03	(327)	05-28-03
Wand E A Plumbing & Heating	51064643	12-05-00	01-18-01	03-05-02		07-26-02	(143)	04-19-02	03-12-03	(327)	06-03-03
K M C Heating & Air Conditio	51064744	12-05-00	12-27-00	03-05-02		07-26-02	(143)	04-19-02	03-12-03	(327)	05-21-03
Brown Electric Construction	51064845	12-05-00	01-10-01	03-05-02		07-26-02	(143)	04-19-02	06-19-03	(426)	08-04-03
Siciliano Inc	51073141	01-31-01	03-06-01	05-01-02		07-26-02	(86)	06-15-02	05-05-03	(324)	01-26-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Commercial Mechanical Inc	51064542	42	769,686.00	47,163.00	6	816,849.00	816,849.00	29	.00	100
Wand E A Plumbing & Heating	51064643	43	523,734.00	7,428.24	1	531,162.24	531,162.24	13	.00	100
K M C Heating & Air Conditio	51064744	44	197,433.00	10,977.91	2	208,410.91	208,410.91	13	.00	100
Brown Electric Construction	51064845	45	575,080.00	67,755.02	14	642,835.02	642,835.02	32	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Siciliano Inc	51073141	41	3,350,000.00	43,183.67	11	3,393,183.67	3,393,183.67	21	.00	100
**** Contract Totals ****			5,415,933.00	176,507.84	34	5,592,440.84	5,592,440.84	108	.00	100

Project Number: 040-010-081
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve To Meet Licensure Standards & Co
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan
 A/E Id: 2519
 A/E Name: Architechnics Inc
 A/E Contact: Anthony Crane
 A/E Telephone: (217)222-0554
 Date Selected: 10-13-98
 Contract Date: 02-10-99
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 04-25-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,702,467.00	08-18-06	8,702,467.00	08-18-06	6,619,087.48	6,450,459.33	2,083,379.52	.00
Total	8,702,467.00		8,702,467.00		6,619,087.48	6,450,459.33	2,083,379.52	.00

PHASE NUMBER: 3 (H) .00% Description: IDPH Imp. Kent/Elmore/Schapers - PH. 3

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-05-99	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:	11-01-00	03-08-01	(127)	10-15-01			(0)
	2,053.97	25%:			(0)				(0)
		50%:	02-01-01	11-26-01	(298)	06-01-04			(0)
		75%:			(0)	12-31-07			(0)
		95-100%:	07-01-01	04-16-04	(20)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 040-010-088
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Bus/Ambulance Garage
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 11837
 A/E Name: Poepping Stone Bach & Associat
 A/E Contact: John Busen
 A/E Telephone: (217)223-4605
 Date Selected: 10-08-02
 Contract Date: 12-23-03
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	900,000.00	07-01-02	900,000.00	10-09-02	121,432.00	50,927.80	778,568.00	.00
Total	900,000.00		900,000.00		121,432.00	50,927.80	778,568.00	.00

PHASE NUMBER: 1 (H) .00% Description: Construct Bus/Ambulance Garage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-28-03	Orientation:	02-26-03	02-26-03	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	01-09-04	12-23-03	(17-)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	01-09-04	01-12-04	(3)	Prime Bid: 06-03-04		(0)
	25%:			(0)	Subst Compl: 04-16-05		(0)
	50%:	03-05-04	02-17-04	(17-)	Final Accept: 06-01-05		(0)
	75%:			(0)	A/E Cont End: 12-31-07		
	95-100%:	04-23-04	06-28-04	(66)	Ground Break: Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual
Poepping Stone Bach & Associ	53021910					(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Poepping Stone Bach & Associ	53021910	10	121,432.00	.00	1	121,432.00	50,927.80	10	70,504.20	42
***** Contract Totals *****			121,432.00	.00	1	121,432.00	50,927.80	10	70,504.20	42

Project Number: 040-010-089
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Mold Investigation
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 25768
 A/E Name: Aires Consulting Group Inc
 A/E Contact: Rick Rapacki
 A/E Telephone: (630)879-3006
 Date Selected: 03-01-06
 Contract Date: 05-01-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	297,533.00	08-18-06	297,533.00	08-18-06	290,169.00	104,919.01	7,364.00	.00
Total	297,533.00		297,533.00		290,169.00	104,919.01	7,364.00	.00

PHASE NUMBER: 1 (S) .00% Description: Mold Investigation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-21-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	01-17-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-31-07		(0)
50%:			(0)	Final Accept:	10-31-07		(0)
75%:			(0)	A/E Cont End:	12-31-07		(0)
95-100%:	11-20-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Randolph & Associates Inc	54017510								(0)
Aires Consulting Group Inc	56002910								(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Randolph & Associates Inc	54017510	10	25,000.00	27,310.00	1	52,310.00	52,310.00	5	.00	100
Aires Consulting Group Inc	56002910	10	60,326.00	177,533.00	1	237,859.00	52,609.01	2	185,249.99	22
***** Contract Totals *****			85,326.00	204,843.00	2	290,169.00	104,919.01	7	185,249.99	36

Project Number: 040-010-092
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Fire Alarm
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 11837
 A/E Name: Poepping Stone Bach & Associat
 A/E Contact: Dave Schlembach
 A/E Telephone: (217)223-4605
 Date Selected: 04-11-06
 Contract Date: 05-19-06
 Est. Project Cost: 373,000.00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	373,000.00	12-19-05	373,000.00	12-19-05	45,100.00	22,975.50	327,900.00	.00
Total	373,000.00		373,000.00		45,100.00	22,975.50	327,900.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Fire Alarm

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-28-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		09-05-06	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	01-10-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-04-07		(0)
50%:			(0)	Final Accept:	11-01-07		(0)
75%:			(0)	A/E Cont End:	05-01-08		
95-100%:	10-30-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Poepping Stone Bach & Associ	56022710					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Poepping Stone Bach & Associ	56022710	10	45,100.00	.00	0	45,100.00	22,975.50	2	22,124.50	51
**** Contract Totals ****			45,100.00	.00	0	45,100.00	22,975.50	2	22,124.50	51

Project Number: 040-010-093
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace HVAC Equipment & Controls
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,500,000.00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	09-18-06	1,500,000.00	09-18-06	.00	.00	1,500,000.00	.00
Total	1,500,000.00		1,500,000.00		.00	.00	1,500,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace HVAC Equipment & Controls

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 040-010-095
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency - Remediate Guano in Three Bui
 Agency: Department of Veterans' Affairs
 Location: Quincy Veterans' Home - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 25768
 A/E Name: Aires Consulting Group Inc
 A/E Contact: Geoff Bacci
 A/E Telephone: (630)879-3006
 Date Selected: 08-25-06
 Contract Date: 10-18-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

Emergency Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,403.00	10-12-06	27,403.00	10-12-06	27,403.00	.00	.00	.00
Total	27,403.00		27,403.00		27,403.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Emergency - Remediate Guano - 3 Bldgs.

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		09-11-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	11-09-06	11-18-06	(9)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	12-22-06		(0)
			(0)	Final Accept:	01-22-07		(0)
			(0)	A/E Cont End:	06-30-07		
		10-23-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Aires Consulting Group Inc	57001710					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Aires Consulting Group Inc	57001710	10	27,403.00	.00	0	27,403.00	.00	0	27,403.00	0
***** Contract Totals *****			27,403.00	.00	0	27,403.00	.00	0	27,403.00	0

Project Number: 040-020-043
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Generator for Emergency Power
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Sophia Shadkin
 A/E Telephone: (847)753-9640
 Date Selected: 02-04-00
 Contract Date: 07-07-00
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	100,000.00	08-31-99	100,000.00	02-22-00	62,239.00	39,909.80	22,329.20-	60,090.20
971	600,000.00	08-22-03	600,000.00	03-25-04	46,439.20	.00	553,560.80	.00
Total	700,000.00		700,000.00		108,678.20	39,909.80	531,231.60	60,090.20

PHASE NUMBER: 1 (D) 95.00% Description: Upgrade Generator for Emergency Power

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-23-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	.00	06-30-00	(74)	Pgm Analysis:	09-12-00	(74)	Assgn Re-Bid:
CORC Assessment Amt:	.00	06-30-00	(74)	Prelim Design:	09-12-00	(74)	Prime Bid:
					06-01-04	11-15-06	Prime Re-Bid:
25%:			(0)	Subst Compl:	10-10-07	(0)	
50%:	11-10-00	03-08-01	(118)	Final Accept:	02-28-05	11-07-07	(0)
75%:			(0)	A/E Cont End:	05-08-08		
95-100%:	06-02-03	10-11-06	(227)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Spectrum Engineering Inc	50046010								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Spectrum Engineering Inc	50046010	10	13,275.00	95,403.20	5	108,678.20	39,909.80	5	68,768.40	37
**** Contract Totals ****			13,275.00	95,403.20	5	108,678.20	39,909.80	5	68,768.40	37

Project Number: 040-020-051
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace New Air Cooled Condensing Units/
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 6012
 A/E Name: Cohen Melvin and Associates In
 A/E Contact: Ronald Cohen
 A/E Telephone: (312)663-3700
 Date Selected: 02-11-03
 Contract Date: 02-19-03
 Est. Project Cost: 375,000.00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 06-26-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	368,100.00	02-24-04	368,100.00	02-24-04	253,588.68	245,860.65	114,511.32	.00
Total	368,100.00		368,100.00		253,588.68	245,860.65	114,511.32	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace New Air Cooled Condensing Units

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	01-09-03	Orientation:	01-23-03 (0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis:	03-28-03 03-27-03 (1-)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	03-27-03 (0)	Prime Bid:	01-20-04	01-29-04 (9)	
		25%:	(0)	Subst Compl:	08-20-04	(0)	
		50%:	(0)	Final Accept:	09-20-04	(0)	
		75%:	(0)	A/E Cont End:			
		95-100%:	11-12-04 07-24-03 (477-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Cohen Melvin and Associates	53002410						(0)			(0)	
Precision Piping Inc	54058883	02-13-04	03-16-04	07-11-04		07-16-04	(5)	08-11-04	08-11-05	(365)	08-30-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cohen Melvin and Associates	53002410	10	50,300.00	3,700.00	1	54,000.00	46,271.97	8	7,728.03	86
Precision Piping Inc	INT8244	00	1,188.68	.00	0	1,188.68	1,188.68	1	.00	100
Precision Piping Inc	54058883	83	165,700.00	32,700.00	1	198,400.00	198,400.00	4	.00	100
***** Contract Totals *****			217,188.68	36,400.00	2	253,588.68	245,860.65	13	7,728.03	97

Project Number: 040-020-054
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replacement of Air Conditioner Chillers
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 21933
 A/E Name: E M S d/b/a Engineering & Mana
 A/E Contact: Douglas Beutel
 A/E Telephone: (847)564-4700
 Date Selected: 06-08-04
 Contract Date: 06-02-06
 Est. Project Cost: 1,170,000.00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,170,000.00	10-27-03	1,170,000.00	05-19-04	119,800.00	.00	1,050,200.00	.00
Total	1,170,000.00		1,170,000.00		119,800.00	.00	1,050,200.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Replacement of Air Conditioner Chillers

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-09-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		09-11-06	(7)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	12-05-07		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-04-09		(0)
50%:			(0)	Final Accept:	07-08-09		(0)
75%:	05-21-07		(0)	A/E Cont End:	01-09-10		
95-100%:	08-06-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
E M S d/b/a Engineering & Ma 56023410								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
E M S d/b/a Engineering & Ma	56023410	10	119,800.00	.00	0	119,800.00	.00	0	119,800.00	0
***** Contract Totals *****			119,800.00	.00	0	119,800.00	.00	0	119,800.00	0

Project Number: 040-020-056
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Prince Building
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 29212
 A/E Name: Ferry & Associates Architects
 A/E Contact: Bruce Ferry
 A/E Telephone: (217)522-4100
 Date Selected: 02-08-05
 Contract Date: 06-01-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	1,062,000.00	09-19-06	.00	09-12-06	655,614.00	429,879.17	406,386.00	.00
991	812,000.00	11-20-06	68,500.00	11-28-05	468,169.57	287,967.32	343,830.43	.00
Total	1,874,000.00		68,500.00		1,123,783.57	717,846.49	750,216.43	.00

PHASE NUMBER: 1 (C) 75.00% Description: Renovate Prince Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	94,488.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	516.54		(0)	Prime Bid:	03-29-06	04-05-06	(7)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-02-07		(0)
50%:	12-01-05	12-02-05	(1)	Final Accept:	05-01-07		(0)
75%:			(0)	A/E Cont End:	11-01-07		
95-100%:	01-18-06	01-23-06	(5)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Ferry & Associates Architect	55050410							(0)	(0)
McCoy Construction Co	56057681	05-05-06	06-20-06	03-17-07		05-01-07		(0)	(0)
Commercial Mechanical Inc	56057782	05-05-06	06-20-06	03-17-07		05-01-07		(0)	(0)
Amber Mechanical Contractors	56057884	05-05-06	06-20-06	03-17-07		05-01-07		(0)	(0)
Good Electric Inc	56057985	05-05-06	06-20-06	03-17-07		05-01-07		(0)	(0)
Automatic Fire Sprinkler LLC	56058082	05-05-06	06-20-06	03-17-07		05-01-07		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ferry & Associates Architect	55050410	10	23,500.00	118,700.00	1	142,200.00	92,390.15	9	49,809.85	65
McCoy Construction Co	56057681	81	541,000.00	21,328.00	8	562,328.00	338,718.17	10	223,609.83	60

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Commercial Mechanical Inc	56057782	82	129,335.00	3,642.19	2	132,977.19	89,845.00	7	43,132.19	68
Amber Mechanical Contractors	56057884	84	149,995.00	1,760.20	2	151,755.20	122,166.45	5	29,588.75	81
Good Electric Inc	56057985	85	85,150.00	6,508.44	2	91,658.44	44,588.72	8	47,069.72	49
Automatic Fire Sprinkler LLC	56058082	82	39,400.00	3,464.74	2	42,864.74	30,138.00	7	12,726.74	70
**** Contract Totals ****			968,380.00	155,403.57	17	1,123,783.57	717,846.49	46	405,937.08	64

Project Number: 040-020-057
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Lake
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 21303
 A/E Name: Doyle & Associates
 A/E Contact: Deborah Doyle
 A/E Telephone: (312)922-5520
 Date Selected: 06-14-05
 Contract Date: 12-21-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
991	70,800.00	12-14-05	70,800.00	12-14-05	70,800.00	34,373.15	.00	.00
Total	70,800.00		70,800.00		70,800.00	34,373.15	.00	.00

PHASE NUMBER: 1 (B) 95.00% Description: Construct Lake

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	07-08-05	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt: .00	Pgm Analysis: 02-26-06		(0)	Assgn Re-Bid:		(0)	(0)
	Prelim Design:		(0)	Prime Bid:		(0)	(0)
	25%:		(0)	Prime Re-Bid:		(0)	(0)
	50%:	05-08-06	(0)	Subst Compl:		(0)	(0)
	75%:		(0)	Final Accept:		(0)	(0)
	95-100%:	07-03-06	(0)	A/E Cont End: 07-03-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Doyle & Associates	55051110					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Doyle & Associates	55051110	10	70,800.00	.00	0	70,800.00	34,373.15	2	36,426.85	49
**** Contract Totals ****			70,800.00	.00	0	70,800.00	34,373.15	2	36,426.85	49

Project Number: 040-020-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Nurse Call Stations
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 6012
 A/E Name: Cohen Melvin and Associates In
 A/E Contact: Ronald Cohen
 A/E Telephone: (312)663-3700
 Date Selected: 06-13-06
 Contract Date: 08-01-06
 Est. Project Cost: 454,000.00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	454,000.00	12-19-05	454,000.00	12-19-05	50,600.00	.00	403,400.00	.00
Total	454,000.00		454,000.00		50,600.00	.00	403,400.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Install Nurse Call Stations

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	07-14-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 10-09-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 05-16-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 10-31-08			(0)
	75%:		(0)	Final Accept: 11-28-08			(0)
	95-100%:	02-15-07	(0)	A/E Cont End: 04-30-09			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Cohen Melvin and Associates 57020010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cohen Melvin and Associates 57020010	10	50,600.00	.00	0	50,600.00	.00	0	50,600.00	0
***** Contract Totals *****		50,600.00	.00	0	50,600.00	.00	0	50,600.00	0

Project Number: 040-020-712
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (056)
 Agency: Department of Veterans' Affairs
 Location: Manteno Veterans' Home - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 29212
 A/E Name: Ferry & Associates Architects
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 02-08-05
 Contract Date: 11-23-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,775.00	02-15-06	19,775.00	02-15-06	19,775.00	8,561.32	.00	.00
990	.00	11-08-05	.00		.00	.00	.00	.00
991	139,715.00	06-14-06	125,315.00	06-14-06	89,400.00	75,000.00	50,315.00	.00
Total	159,490.00		145,090.00		109,175.00	83,561.32	50,315.00	.00

PHASE NUMBER: 1 (X) 50.00% Description: Asbestos Abatement (056)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-17-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	03-22-06	03-29-06	(7)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	04-02-07	07-28-06	(0)
			(0)	Final Accept:	05-01-07	09-28-06	(0)
			(0)	A/E Cont End:	11-01-07	03-28-07	
			(30)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Ferry & Associates Architect	56021310						(0)			(0)
Enviricon 1 LLC	56058188	05-04-06	06-20-06	08-19-06		08-18-06	(1-)	09-18-06	09-01-06	(17-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry & Associates Architect	56021310	10	14,400.00	19,775.00	1	34,175.00	8,561.32	1	25,613.68	25
Enviricon 1 LLC	56058188	88	75,000.00	.00	0	75,000.00	75,000.00	2	.00	100
***** Contract Totals *****			89,400.00	19,775.00	1	109,175.00	83,561.32	3	25,613.68	77

Project Number: 040-050-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing System
 Agency: Department of Veterans' Affairs
 Location: LaSalle Veterans' Home - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate: 38 - Patrick Welch
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 02-08-00
 Contract Date: 07-07-00
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 05-07-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	230,000.00	02-21-02	230,000.00	02-21-02	76,436.67	76,035.67	401.00-	153,964.33
141	13,831,888.00	07-14-06	13,831,888.00	07-14-06	12,035,566.24	3,881,230.84	1,796,321.76	.00
733	167,164.00	08-05-04	167,164.00	08-05-04	167,164.00	101,315.85	.00	.00
971	1,000,000.00	02-27-02	1,000,000.00	02-27-02	1,000,000.00	944,447.72	.00	.00
Total	15,229,052.00		15,229,052.00		13,279,166.91	5,003,030.08	1,795,920.76	153,964.33

PHASE NUMBER: 1 (XP) 100.00% Description: New Storage Garage/Parking Lot - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff	
Scope Received: 09-24-01	Orientation:	05-05-00	(0)	Assgn Bid:		(0)		
C/O Board Level Amt: 60,346.20	Pgm Analysis: 08-25-00	09-05-00	(11)	Assgn Re-Bid:		(0)		
CORC Assessment Amt: .00	Prelim Design: 08-25-00	09-05-00	(11)	Prime Bid: 02-15-01		05-30-01	(104)	
	25%:		(0)	Prime Re-Bid:			(0)	
	50%:	10-27-00	02-16-01	(112)	Subst Compl: 09-14-01		12-19-01	(96)
	75%:		(0)	Final Accept: 10-26-01			02-20-02	(117)
	95-100%:	12-08-00	03-21-01	(103)	A/E Cont End:			
				Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
Ferry and Associates Archite	50045610						(0)		(0)
Brown Engineers Inc	M8385						(0)		(0)
McCoy Construction Co	52075541	11-29-01	01-03-02	08-25-02		08-23-02	(2-)	09-25-02	01-30-03 (127)
Commercial Mechanical Inc	52075643	11-29-01	01-08-02	08-25-02		08-23-02	(2-)	09-25-02	10-30-02 (35)
Mid Illinois Electric Inc	52075745	11-29-01	01-08-02	08-25-02		08-23-02	(2-)	09-25-02	10-30-02 (35)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Ferry and Associates Archite	50045610	10	262,325.00	1,033,481.00	11	1,295,806.00	950,611.45	37	345,194.55	73

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown Engineers Inc	M8385	10	1,437.50	.00	0	1,437.50	1,437.50	1	.00	100
Resource Management Corp	4405	40	2,322.00	198.00	0	2,520.00	2,520.00	2	.00	100
Authorization	IDPH	40	13,600.00	.00	0	13,600.00	13,199.00	1	401.00	97
Authorization	TELECOMM	40	.00	24,960.67	0	24,960.67	.00	0	24,960.67	0
C D B/Art In Architecture	ART	49	4,975.00	4,975.00-	0	.00	.00	0	.00	100
Ameren	M8400	50	26,526.68	321.50	0	26,848.18	26,848.18	2	.00	100
Treas Of Lasalle County	M8413	80	34.00	.00	0	34.00	34.00	1	.00	100
Ferry and Associates Archite	INT8449	00	739.29	.00	0	739.29	739.29	1	.00	100
McCoy Construction Co	52075541	41	497,700.00	15,330.00	7	513,030.00	513,030.00	13	.00	100
Commercial Mechanical Inc	52075643	43	46,700.00	6,042.00	2	52,742.00	52,742.00	7	.00	100
Mid Illinois Electric Inc	52075745	45	56,740.00	.00	0	56,740.00	56,740.00	4	.00	100
***** Contract Totals *****			913,099.47	1,075,358.17	20	1,988,457.64	1,617,901.42	69	370,556.22	81

Project Number: 040-050-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing System
 Agency: Department of Veterans' Affairs
 Location: LaSalle Veterans' Home - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate: 38 - Patrick Welch
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 02-08-00
 Contract Date: 07-07-00
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	230,000.00	02-21-02	230,000.00	02-21-02	76,436.67	76,035.67	401.00-	153,964.33
141	13,831,888.00	07-14-06	13,831,888.00	07-14-06	12,035,566.24	3,881,230.84	1,796,321.76	.00
733	167,164.00	08-05-04	167,164.00	08-05-04	167,164.00	101,315.85	.00	.00
971	1,000,000.00	02-27-02	1,000,000.00	02-27-02	1,000,000.00	944,447.72	.00	.00
Total	15,229,052.00		15,229,052.00		13,279,166.91	5,003,030.08	1,795,920.76	153,964.33

PHASE NUMBER: 2 (C) 30.00% Description: 80 Bed Addition - PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-24-01	Orientation:	(0)	Assgn Bid:	01-31-06	02-07-06	(7)	
C/O Board Level Amt: 100,000.00	Pgm Analysis: 10-05-04	11-15-04	(41)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:	(0)	Prime Bid:	02-07-06	02-15-06	(8)	
	25%:	(0)	Prime Re-Bid:			(0)	
	50%:	01-14-05	03-16-05	(0)	Subst Compl: 11-07-07	(0)	
	75%:	(0)	Final Accept: 12-21-07			(0)	
	95-100%:	04-15-05	10-11-05	(179)	A/E Cont End: 04-25-08	06-21-08	
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Vissering Construction Compa	56053241	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	
J B Contracting Corporation	56053342	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	
Mid-Illinois Mechanical Inc	56053443	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	
Johnson Contracting Company	56053544	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	
J B Contracting Corporation	56053645	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	
Pipco Companies Ltd The	56053742	03-20-06	05-02-06	11-03-07		(0)	12-18-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vissering Construction Compa	56053241	41	5,992,000.00	7,524.11	8	5,999,524.11	1,910,665.28	13	4,088,858.83	32

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
J B Contracting Corporation	56053342	42	992,204.00	30,397.52-	4	961,806.48	477,447.17	14	484,359.31	50
Mid-Illinois Mechanical Inc	56053443	43	1,626,700.00	.00	0	1,626,700.00	239,874.55	4	1,386,825.45	15
Johnson Contracting Company	56053544	44	740,000.00	3,313.49	1	743,313.49	169,481.80	5	573,831.69	23
J B Contracting Corporation	56053645	45	1,823,992.00	16,573.19	8	1,840,565.19	587,659.86	14	1,252,905.33	32
Pipco Companies Ltd The	56053742	42	118,800.00	.00	0	118,800.00	.00	0	118,800.00	0
***** Contract Totals *****			11,293,696.00	2,986.73-	21	11,290,709.27	3,385,128.66	50	7,905,580.61	30

Project Number: 040-050-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing System
 Agency: Department of Veterans' Affairs
 Location: LaSalle Veterans' Home - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate: 38 - Patrick Welch
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 02-08-00
 Contract Date: 07-07-00
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	230,000.00	02-21-02	230,000.00	02-21-02	76,436.67	76,035.67	401.00-	153,964.33
141	13,831,888.00	07-14-06	13,831,888.00	07-14-06	12,035,566.24	3,881,230.84	1,796,321.76	.00
733	167,164.00	08-05-04	167,164.00	08-05-04	167,164.00	101,315.85	.00	.00
971	1,000,000.00	02-27-02	1,000,000.00	02-27-02	1,000,000.00	944,447.72	.00	.00
Total	15,229,052.00		15,229,052.00		13,279,166.91	5,003,030.08	1,795,920.76	153,964.33

PHASE NUMBER: 3 (D) 100.00% Description: Replace Roofing System

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-24-01	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Prelim Design:	07-12-06	07-13-06	(1) Assgn Re-Bid:				(0)
	.00				(0) Prime Bid:	11-16-06		11-30-06	(14)
		25%:			(0) Prime Re-Bid:				(0)
		50%:			(0) Subst Compl:	05-31-07			(0)
		75%:			(0) Final Accept:	07-16-07			(0)
		95-100%:	09-14-06	09-28-06	(14) A/E Cont End:	06-21-08			
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 040-050-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Galvanized Cold Water Piping
 Agency: Department of Veterans' Affairs
 Location: LaSalle Veterans' Home - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate: 38 - Patrick Welch
 A/E Id: 29164
 A/E Name: Sigma Engineering Inc
 A/E Contact: Syed Najiullah
 A/E Telephone: (312)360-0359
 Date Selected: 07-08-04
 Contract Date:
 Est. Project Cost: 110,000.00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	110,000.00	08-22-03	110,000.00	03-31-04	.00	.00	110,000.00	.00
Total	110,000.00		110,000.00		.00	.00	110,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Galvanized Cold Water Piping

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-22-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	06-15-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-31-05		(0)
50%:			(0)	Final Accept:	11-30-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	04-04-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Sigma Engineering Inc	55021510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Sigma Engineering Inc	55021510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 040-060-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Garage
 Agency: Department of Veterans' Affairs
 Location: Anna Veterans' Home - Union County
 County: 181 - Union
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Ray Boosinger
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date: 03-13-03
 Est. Project Cost: 325,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 04-22-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	349,300.00	08-05-04	349,300.00	08-05-04	9,708.00	9,708.00	315,292.00	24,300.00
Total	349,300.00		349,300.00		9,708.00	9,708.00	315,292.00	24,300.00

PHASE NUMBER: 1 (H) .00% Description: Construct Garage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-11-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 33,450.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:		06-16-04	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:		04-27-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Shawnee Survey & Consulting	53SM2340						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Shawnee Survey & Consulting	53SM2340	10	9,708.00	.00	0	9,708.00	9,708.00	1	.00	100
***** Contract Totals *****			9,708.00	.00	0	9,708.00	9,708.00	1	.00	100

Project Number: 102-000-054
 Project Status: AP Active Project
 Project Type:
 Description: Dam & Bridge Rehab.
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,000,000.00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	66,557.43	02-14-06	66,557.43	02-14-06	.00	.00	66,557.43	.00
Total	66,557.43		66,557.43		.00	.00	66,557.43	.00

PHASE NUMBER: 1 (B) .00% Description: Dam & Bridge Rehab.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-000-055
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roof @ Pyramid SP-Benton
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28786
 A/E Name: Quadrant Design Inc
 A/E Contact: Michael Schneider
 A/E Telephone: (618)939-0606
 Date Selected: 01-13-04
 Contract Date: 03-01-04
 Est. Project Cost: 110,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	102,526.05	08-05-04	102,526.05	08-05-04	15,550.00	9,312.47	86,976.05	.00
Total	102,526.05		102,526.05		15,550.00	9,312.47	86,976.05	.00

PHASE NUMBER: 1 (H) .00% Description: Repair/Replace Roof @ Pyramid SP-Benton

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-29-03	Pgm Analysis:		12-11-03	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	05-26-04	08-18-04	(84)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	03-15-04	04-05-04	(21)	Subst Compl:	08-26-04		(0)
		75%:			(0)	Final Accept:	10-26-04		(0)
		95-100%:	04-19-04	06-01-04	(43)	A/E Cont End:	04-18-09		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Quadrant Design Inc	54011110					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Quadrant Design Inc	54011110	15,550.00	.00	1	15,550.00	9,312.47	4	6,237.53	60
***** Contract Totals *****		15,550.00	.00	1	15,550.00	9,312.47	4	6,237.53	60

Project Number: 102-000-056
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Roofs - Starved Rock SP/Matthiess
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 29100
 A/E Name: Hutchinson Design Group Ltd
 A/E Contact: Thomas Hutchinson
 A/E Telephone: (847)756-4450
 Date Selected: 11-16-03
 Contract Date: 08-03-04
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	112,862.00	08-24-06	112,862.00	08-24-06	22,014.50	11,673.80	90,847.50	.00
Total	112,862.00		112,862.00		22,014.50	11,673.80	90,847.50	.00

PHASE NUMBER: 1 (C) .00% Description: Repair Roofs Starved Rock/Matthiessen SP

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-22-03	Pgm Analysis:	12-09-03			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:	01-17-04	01-16-04	(1-)	Assgn Re-Bid:				(0)
	.00				(0)	Prime Bid:	05-20-04	06-21-06	07-20-06	(29)
		25%:			(0)	Subst Compl:	08-29-04	09-21-06		(0)
		50%:			(0)	Final Accept:	09-26-04	10-31-06		(0)
		75%:			(0)	A/E Cont End:		04-30-07		
		95-100%:	03-26-04	04-16-04	(21)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hutchinson Design Group Ltd	54000910					(0)			(0)	
Bennett & Brosseau Roofing I	57048481	10-17-06				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Hutchinson Design Group Ltd	54000910	10	12,800.00	2,932.00	1	15,732.00	5,391.30	2	10,340.70	34
American Arbitration Assoc	4906	40	1,225.00	442.50-	0	782.50	782.50	2	.00	100
R J S Constructors Inc	4907	80	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Bennett & Brosseau Roofing I	57048481	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			19,525.00	2,489.50	1	22,014.50	11,673.80	5	10,340.70	53

Project Number: 102-000-057
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace/Repair Roofing Systems
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple District
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Various 119
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	06-09-04	.00	06-09-04	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace/Repair Roofing Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-000-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Dam Safety Evaluations
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 21976
 A/E Name: C T E d/b/a Consoer Townsend E
 A/E Contact: Nick Textor
 A/E Telephone: (312)938-0300
 Date Selected: 09-14-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	10-17-06	500,000.00	10-17-06	.00	.00	500,000.00	.00
Total	500,000.00		500,000.00		.00	.00	500,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Dam Safety Evaluations

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		10-03-06	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	(0)
			(0)	Prime Bid:		(0)	(0)
			(0)	Prime Re-Bid:		(0)	(0)
			(0)	Subst Compl:		(0)	(0)
			(0)	Final Accept:		(0)	(0)
			(0)	A/E Cont End: 12-31-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
C T E d/b/a Consoer Townsend	57002310					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C T E d/b/a Consoer Townsend	57002310	10	.00	.00	0	.00	.00	0	.00 100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00 100

Project Number: 102-000-501
 Project Status: AP Active Project
 Project Type: AD Americans W/Disabilities Act
 Description: ADA Renovation - I & M Corridor
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 22606
 A/E Name: Worn Jerabek Architects PC d/b
 A/E Contact:
 A/E Telephone: (312)642-5587
 Date Selected: 07-09-02
 Contract Date: 08-20-02
 Est. Project Cost: 1,370,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	143,575.00	06-21-04	143,575.00	06-21-04	143,575.00	66,675.00	6,139.00-	6,139.00
Total	143,575.00		143,575.00		143,575.00	66,675.00	6,139.00	6,139.00

PHASE NUMBER: 1 (H) 100.00% Description: ADA Renovation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-25-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		09-22-02	(6-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	08-12-03		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-28-04		(0)
50%:			(0)	Final Accept:	07-09-04		(0)
75%:	04-18-03	05-23-03	(35)	A/E Cont End:		12-28-07	
95-100%:	06-20-03		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Worn Jerabek Architects PC d 53000110								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Worn Jerabek Architects PC d 53000110	10	39,500.00	104,075.00	5	143,575.00	66,675.00	5	76,900.00	47
***** Contract Totals *****		39,500.00	104,075.00	5	143,575.00	66,675.00	5	76,900.00	47

Project Number: 102-000-505
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Design/Construction Phase
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26298
 A/E Name: M P M Design Group LLC
 A/E Contact: Bruce Helmreich
 A/E Telephone: (217)222-0562
 Date Selected: 09-24-03
 Contract Date: 03-22-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	90,800.00	09-14-04	90,800.00	09-14-04	19,000.00	10,455.75	71,800.00	.00
733	32,000.00	02-24-04	32,000.00	02-24-04	.00	.00	32,000.00	.00
Total	122,800.00		122,800.00		19,000.00	10,455.75	103,800.00	.00

PHASE NUMBER: 1 (H) 20.00% Description: Ray Norbut FWA & Fall Creek RA

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	11-18-03	11-18-03	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	04-05-04	04-06-04	(1)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Prime Bid:	08-24-04	08-31-04 (7)
	25%:			(0)	Prime Re-Bid:		(0)
	50%:			(0)	Subst Compl:	03-15-05	(0)
	75%:			(0)	Final Accept:	05-15-05	(0)
	95-100%:	06-29-04	07-01-04	(2)	A/E Cont End:	05-01-07	
					Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
M P M Design Group LLC	54030710								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
M P M Design Group LLC	54030710	10	4,300.00	14,700.00	2	19,000.00	10,455.75	3	8,544.25	55
***** Contract Totals *****			4,300.00	14,700.00	2	19,000.00	10,455.75	3	8,544.25	55

Project Number: 102-000-506
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Design/Construction Phase
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Steven Abba
 A/E Telephone: (217)788-2450
 Date Selected: 04-08-03
 Contract Date: 04-13-04
 Est. Project Cost: 335,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,500.00	03-11-04	15,500.00	03-11-04	15,500.00	15,500.00	.00	.00
Total	15,500.00		15,500.00		15,500.00	15,500.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: ADA Design/Construction Phase

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-03-03	Pgm Analysis:	04-17-03	(0)	Assgn Bid:			(0)	
CORC Assessment Amt:	.00	Prelim Design:	04-30-04	(0)	Assgn Re-Bid:			(0)	
	.00		03-22-04	(0)	Prime Bid:	08-15-04		(0)	
		25%:		(0)	Prime Re-Bid:			(0)	
		50%:	05-22-04	(0)	Subst Compl:	01-15-05		(0)	
		75%:		(0)	Final Accept:	03-15-05		(0)	
		95-100%:	06-30-04	(0)	A/E Cont End:				
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Hanson Professional Services 54011410						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services 54011410	10	15,500.00	.00	0	15,500.00	15,500.00	1	.00	100
***** Contract Totals *****		15,500.00	.00	0	15,500.00	15,500.00	1	.00	100

Project Number: 102-000-508
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Design/Construction Phase
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26474
 A/E Name: Basalay Cary & Alstadt Archite
 A/E Contact: Dede Rossiter
 A/E Telephone: (815)434-0108
 Date Selected: 04-08-03
 Contract Date: 06-10-03
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	322,611.00	08-17-04	322,611.00	08-17-04	41,040.00	22,588.30	281,571.00	.00
Total	322,611.00		322,611.00		41,040.00	22,588.30	281,571.00	.00

PHASE NUMBER: 1 (H) .00% Description: Big River State Forest/Delabar State Pk

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-09-03	Pgm Analysis:		04-25-03	(0)	Assgn Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:		(0)	
	.00				(0)	Prime Bid:	12-18-03	09-05-07	06-17-04 (175-)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	07-30-04	07-02-08	(0)
		75%:			(0)	Final Accept:	09-30-04	08-02-08	(0)
		95-100%:	10-30-03	03-05-04	(127)	A/E Cont End:		02-01-09	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Basalay Cary & Alstadt Archi	53022910					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Basalay Cary & Alstadt Archi	53022910	10	41,040.00 .00 1	41,040.00	22,588.30 4	18,451.70	55
***** Contract Totals *****			41,040.00 .00 1	41,040.00	22,588.30 4	18,451.70	55

Project Number: 102-000-656
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: UST- Carlyle, Beaver Dam, Pere Marquette, H
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 21755
 A/E Name: Atlas Soils Inc
 A/E Contact: David Kimmle
 A/E Telephone: (618)398-0890
 Date Selected: 09-14-93
 Contract Date: 01-31-96
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Stan Gralnick

Site Monitoring

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	686,137.09	10-27-06	686,137.09	10-27-06	680,009.09	665,747.31	6,490.62-	12,618.62
Total	686,137.09		686,137.09		680,009.09	665,747.31	6,490.62	12,618.62

PHASE NUMBER: 1 (S) .00% Description: UST - Various State Parks

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	42,086.90		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	03-15-96	03-15-96	02-27-97 (349)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-15-96	11-30-07	(0)
50%:			(0)	Final Accept:	09-15-96	12-30-07	(0)
75%:			(0)	A/E Cont End:		12-30-07	
95-100%:		02-01-96	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Atlas Soils Inc	96008610						(0)			(0)	08-17-99
Atlas Soils Inc	INT8630						(0)			(0)	
Hoener R L Co	97084581	03-20-97	04-10-97	08-16-97		04-07-98	(234)	09-16-97	11-15-99	(790)	11-17-99
U S Tech Group Inc	97084685	03-20-97	05-01-97	08-16-97		05-13-98	(270)	09-16-97	05-21-98	(247)	06-19-98

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Atlas Soils Inc	96008610	10	48,425.00	128,279.82	14	176,704.82	162,443.04	45	14,261.78	92
Atlas Soils Inc	INT8630	10	78.01	.00	0	78.01	78.01	1	.00	100
Southwestern Electric Coop	8835	80	658.00	.00	0	658.00	658.00	1	.00	100
Hoener R L Co	6364	80	2,400.00	.00	0	2,400.00	2,400.00	1	.00	100
Hoener R L Co	97084581	81	351,004.00	71,818.09	12	422,822.09	422,822.09	13	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
U S Tech Group Inc	97084685	85	69,865.00	7,481.17	4	77,346.17	77,346.17	8	.00	100
**** Contract Totals ****			472,430.01	207,579.08	30	680,009.09	665,747.31	69	14,261.78	98

Project Number: 102-000-660
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Remove/Upgrade Usts/Asts
 Agency: Department of Natural Resources
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 3348
 A/E Name: Professional Service Industrie
 A/E Contact: Matt Wolert
 A/E Telephone: (630)691-1490
 Date Selected: 05-19-97
 Contract Date: 07-09-97
 Est. Project Cost: 192,190.73

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Amber Kramer

Site Monitoring

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	239,253.07	09-07-06	239,253.07	09-07-06	239,253.07	218,556.86	2,323.14-	2,323.14
Total	239,253.07		239,253.07		239,253.07	218,556.86	2,323.14	2,323.14

PHASE NUMBER: 1 (X) 100.00% Description: Remove/Upgrade Ust/Asts

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-15-97	05-28-98	(255)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	12-15-97	06-30-08	(0)
			(0)	Final Accept:	12-30-97	08-30-08	(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Final Acceptance		Final Payment
				Scheduled	Revised	Scheduled	Actual	Diff
P S I Inc d/b/a Professional	97036710							(0)
Thermo Engineering Co., Inc.	98088881	06-16-98	07-20-98					(0)
Thermo Engineering, a Divisi	9808881A			09-14-98		03-31-99	(198)	10-14-98 01-13-00 (0) 07-26-00

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P S I Inc d/b/a Professional	97036710	10	27,616.00	105,101.00	8	132,717.00	112,020.79	12	20,696.21	85
P S I Inc d/b/a Professional	8655	00	391.44	.00	0	391.44	391.44	1	.00	100
Thermo Engineering Co., Inc.	98088881	81	99,785.00	12,906.72-	2	86,878.28	86,878.28	6	.00	100
Thermo Engineering, a Divisi	9808881A	81	.00	19,266.35	0	19,266.35	19,266.35	3	.00	100
***** Contract Totals *****			127,792.44	111,460.63	10	239,253.07	218,556.86	22	20,696.21	91

Project Number: 102-032-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Chiller condensor
 Agency: Department of Natural Resources
 Location: Water Survey-Peoria
 County: 143 - Peoria
 Leg. Districts: House: 92 - Ricca Slone
 Senate:46 - George Shadid
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 635,000.00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	.00	05-19-03	.00	05-19-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Chiller condensor

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-070-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replacement of State Museum
 Agency: Department of Natural Resources
 Location: Illinois State Museum - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Raymond Lees
 A/E Telephone: (309)282-8000
 Date Selected: 09-14-99
 Contract Date: 03-14-00
 Est. Project Cost: 55,800,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,400,000.00	07-01-01	4,400,000.00	09-20-01	848,410.00	826,910.39	21,499.61-	3,573,089.61
962	30,000.00	08-07-00	30,000.00	08-07-00	.00	.00	30,000.00	.00
Total	4,430,000.00		4,430,000.00		848,410.00	826,910.39	8,500.39	3,573,089.61

PHASE NUMBER: 1 (D) .00% Description: Replacement of State Museum

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 09-16-99 Orientation: 10-19-99 (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: 11-01-00 03-01-01 (120) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End: (0)
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Phillips Swager Associates I 50020810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Phillips Swager Associates I 50020810	10	800,000.00	30,500.00	1	830,500.00	826,910.39	12	3,589.61	100
C D B/Art In Architecture	ART	17,910.00	.00	0	17,910.00	.00	0	17,910.00	0
***** Contract Totals *****		817,910.00	30,500.00	1	848,410.00	826,910.39	12	21,499.61	98

Project Number: 102-081-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lake in the Hill Fen
 Agency: Department of Natural Resources
 Location: Lake in the Hill Fen
 County: 111 - McHenry
 Leg. Districts: House: 52 - Mark Beaubien,
 Senate:26 - William Peterson
 PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	.00	08-26-03	.00	08-26-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Lake in the Hill Fen

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-082-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Natural Area Fencing Survey
 Agency: Department of Natural Resources
 Location: Pecumsagen Creek/Blackball Mine
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate:38 - Patrick Welch
 A/E Id: 22389
 A/E Name: A S C American Surveying Consu
 A/E Contact: Coventine Fidis
 A/E Telephone: (815)288-6231
 Date Selected: 02-08-02
 Contract Date: 05-24-02
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	17,113.55	08-26-03	17,113.55	08-26-03	16,465.00	16,465.00	.00	648.55
Total	17,113.55		17,113.55		16,465.00	16,465.00	.00	648.55

PHASE NUMBER: 1 (H) 10.00% Description: Natural Area Fencing/Survey

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-24-02	Pgm Analysis:		03-15-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:			(0)	A/E Cont End:			(0)
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
A S C American Surveying Con	52003710					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A S C American Surveying Con	52003710	16,465.00	.00	0	16,465.00	16,465.00	2	.00	100
***** Contract Totals *****		16,465.00	.00	0	16,465.00	16,465.00	2	.00	100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 1 (X) 96.00% Description: B.P. #1 - Vendor, Toilet & Maint. Bldgs

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-17-04	Pgm Analysis:	11-25-03			(0)			03-24-05	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:	02-27-04	03-29-04	(31)				03-31-05	(0)
	39,076.22	25%:			(0)					(0)
		50%:	08-31-04		(0)					(0)
		75%:			(0)		12-31-07			(0)
		95-100%:			(0)					

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Knight Infrastructure Inc	54011310								(0)	(0)
Shive - Hattery & Associates	M8330								(0)	(0)
Executive Consultant Resourc	M8333								(0)	(0)
Lake Contracting Inc	55056941	04-13-05	05-25-05	06-01-06	05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06
Bel-O Sales & Service Inc	55057042	04-13-05	05-25-05	06-01-06	05-31-06	(1-)	07-01-06	06-22-06	(9-)	07-06-06
France Mechanical Corporatio	55057144	04-13-05	05-26-05	06-01-06	05-31-06	(1-)	07-01-06	06-22-06	(9-)	07-06-06
Clinton Electric Inc	55057245	04-13-05	05-25-05	06-01-06	05-31-06	(1-)	07-01-06	06-22-06	(9-)	07-06-06
L & K Fire Protection Inc	55057342	04-13-05	06-01-05	06-01-06	05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight Infrastructure Inc	54011310	10	273,679.00	2,791,660.00	5	3,065,339.00	2,792,670.08	21	272,668.92	91

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shive - Hattery & Associates	M8330	10	2,668.40	.00	0	2,668.40	2,668.40	1	.00	100
Executive Consultant Resourc	M8333	10	3,200.00	.00	0	3,200.00	3,200.00	1	.00	100
DuPont Raymond F Jr	M8357	40	680.96	.00	0	680.96	680.96	1	.00	100
Egyptian Electric Cooperativ	4915	50	186,843.44	868,830.14	0	1,055,673.58	1,055,673.58	5	.00	100
Telecommunications Revolving	5045	50	34,325.62	.00	0	34,325.62	34,325.62	1	.00	100
A 1 Lock Inc	PSD337984470		46,300.27	.00	0	46,300.27	46,300.27	1	.00	100
Clinton Electric Inc	M8409	80	4,993.02	.00	0	4,993.02	4,993.02	1	.00	100
Assoc Engraving /Dbas Metal D	M8412	80	1,369.55	.00	0	1,369.55	1,369.55	1	.00	100
Knight Infrastructure Inc	INT8538	00	426.06	.00	0	426.06	426.06	1	.00	100
Clinton Electric Inc	INT8544	00	666.42	.00	0	666.42	666.42	1	.00	100
River City Construction LLC	INT8554	00	1,081.58	.00	0	1,081.58	1,081.58	1	.00	100
Clinton Electric Inc	INT8559	00	149.40	.00	0	149.40	149.40	1	.00	100
Lake Contracting Inc	INT8574	00	231.89	.00	0	231.89	231.89	1	.00	100
River City Construction LLC	INT8576	00	349.80	.00	0	349.80	349.80	1	.00	100
Plocher Construction Company	INT8581	00	444.37	.00	0	444.37	444.37	1	.00	100
River City Construction LLC	INT8587	00	3,148.30	.00	0	3,148.30	3,148.30	1	.00	100
Clinton Electric Inc	INT8589	00	4,109.91	.00	0	4,109.91	4,109.91	1	.00	100
River City Construction LLC	INT8590	00	4,117.44	.01-	0	4,117.43	4,117.43	1	.00	100
Clinton Electric Inc	INT8591	00	5,997.76	.00	0	5,997.76	5,997.76	1	.00	100
Lake Contracting Inc	55056941	41	4,500,482.00	1,006,265.32	19	5,506,747.32	5,506,747.32	16	.00	100
Bel-O Sales & Service Inc	55057042	42	502,900.00	303,871.38	13	806,771.38	806,771.38	25	.00	100
France Mechanical Corporatio	55057144	44	136,200.00	469,890.26	5	606,090.26	606,090.26	12	.00	100
Clinton Electric Inc	55057245	45	533,143.00	392,296.46	8	925,439.46	925,439.46	26	.00	100
L & K Fire Protection Inc	55057342	42	72,200.00	18,402.32	2	90,602.32	90,602.32	6	.00	100
**** Contract Totals ****			6,319,708.19	5,851,215.87	52	12,170,924.06	11,898,255.14	129	272,668.92	98

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 2 (XP) 97.00% Description: B.P. # 2 - Site Work & Trap Houses

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 09-17-04 Orientation: (0) Assgn Bid: 11-16-04 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: 07-07-04 (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 39,076.22 Prelim Design: (0) Prime Bid: 11-18-04 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: 12-31-07 (0)
 95-100%: 10-04-04 (0) Ground Break: Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual			
River City Construction LLC	55051441	11-22-04	12-21-04	06-01-06		05-31-06	(1-)	07-01-06	06-30-06	(1-)	06-30-06
Clinton Electric Inc	55051545	11-22-04	12-21-04	06-01-06		05-03-06	(29-)	07-01-06	06-22-06	(9-)	06-27-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
River City Construction LLC	55051441	41	5,491,000.00	474,392.55	23	5,965,392.55	5,965,392.55	33	.00	100
Clinton Electric Inc	55051545	45	6,576,000.00	190,343.00	10	6,766,343.00	6,766,343.00	35	.00	100
***** Contract Totals *****			12,067,000.00	664,735.55	33	12,731,735.55	12,731,735.55	68	.00	100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 3 (D) 25.00% Description: B.P. # 3 - Skeet Buildings

Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff	
Scope Received:	09-17-04		Orientation:		(0)	Assgn Bid:	(0)
C/O Board Level Amt:	.00		Pgm Analysis:		(0)	Assgn Re-Bid:	(0)
CORC Assessment Amt:	39,076.22		Prelim Design:		(0)	Prime Bid:	(0)
					(0)	Prime Re-Bid:	(0)
			25%:		(0)	Subst Compl:	(0)
			50%:		(0)	Final Accept:	(0)
			75%:		(0)	A/E Cont End:	12-31-07
			95-100%:		(0)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 4 (H) 5.00% Description: B.P.#4 - Sporting Clays, Rifle & Handgun

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 09-17-04 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 39,076.22 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: 12-31-07
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 5 (XP) 97.00% Description: B.P. # 5 - Events Center Building

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 09-17-04 Orientation: (0) Assgn Bid: 04-05-05 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 39,076.22 Prelim Design: 10-12-04 (0) Prime Bid: 04-12-05 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: 12-31-07
 95-100%: 03-01-05 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual			
Plocher Construction Company	55058541	04-28-05	05-20-05	06-01-06		05-31-06	(1-)	07-01-06	06-22-06	(9-)	07-06-06
Southern Illinois Piping Con	55058642	04-28-05	06-17-05	06-01-06		05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06
Southern Illinois Piping Con	55058743	04-28-05	06-17-05	06-01-06		05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06
France Mechanical Corporatio	55058844	04-28-05	05-25-05	06-01-06		05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06
Clinton Electric Inc	55058945	04-28-05	05-25-05	06-01-06		05-31-06	(1-)	07-01-06	06-22-06	(9-)	06-27-06
Automatic Fire Sprinkler LLC	55059042	04-28-05	06-07-05	06-01-06		05-31-06	(1-)	07-01-06	06-30-06	(1-)	07-06-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Plocher Construction Company	55058541	41	4,262,000.00	568,796.87	37	4,830,796.87	4,830,796.87	28	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Southern Illinois Piping Con	55058642	42	188,800.00	61,327.85	8	250,127.85	250,127.85	15	.00	100
Southern Illinois Piping Con	55058743	43	379,400.00	7,546.51	1	386,946.51	386,946.51	14	.00	100
France Mechanical Corporatio	55058844	44	218,700.00	31,130.59	4	249,830.59	249,830.59	11	.00	100
Clinton Electric Inc	55058945	45	568,199.00	34,594.00	10	602,793.00	602,793.00	24	.00	100
Automatic Fire Sprinkler LLC	55059042	42	82,000.00	.00	0	82,000.00	82,000.00	7	.00	100
**** Contract Totals ****			5,699,099.00	703,395.82	60	6,402,494.82	6,402,494.82	99	.00	100

Project Number: 102-083-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct World Shooting Complex
Agency: Department of Natural Resources
Location: World Shooting & Recreational Complex-Sparta
County: 157 - Randolph
Leg. Districts: House:116 - Dan Reitz
Senate:58 - David Luechtefeld
A/E Id: 26860
A/E Name: Knight Infrastructure Inc
A/E Contact: Dan Kavanaugh
A/E Telephone: (312)577-3300
Date Selected: 11-12-03
Contract Date: 01-20-04
Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
Region: 3
Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 6 (H) 5.00% Description: B.P. # 6 / Grading for Pistol Range

Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	09-17-04		Orientation:		(0)	(0)
C/O Board Level Amt:	.00		Pgm Analysis:		(0)	(0)
CORC Assessment Amt:	39,076.22		Prelim Design:		(0)	(0)
			Prime Bid:		(0)	(0)
			Prime Re-Bid:		(0)	(0)
			25%:		(0)	(0)
			50%:		(0)	(0)
			75%:		(0)	(0)
			95-100%:		(0)	(0)
			Subst Compl:			
			Final Accept:			
			A/E Cont End:	12-31-07		
			Ground Break:			
			Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: Dan Kavanaugh
 A/E Telephone: (312)577-3300
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 7 (H) 5.00% Description: B.P. # 7/ Various Site Improvements

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-17-04	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	39,076.22	Prelim Design:			(0) Assgn Re-Bid:				(0)
					(0) Prime Bid:				(0)
					Prime Re-Bid:				(0)
		25%:			(0) Subst Compl:				(0)
		50%:			(0) Final Accept:				(0)
		75%:			(0) A/E Cont End:	12-31-07			(0)
		95-100%:			(0) Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-083-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct World Shooting Complex
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Glenn Smith
 A/E Telephone: (217)524-0564
 Date Selected: 11-12-03
 Contract Date: 01-20-04
 Est. Project Cost: 400,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 06-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	02-16-06	.00	02-16-06	.00	.00	.00	.00
40	931,750.00	10-20-06	931,750.00	10-20-06	240,712.46	240,712.46	691,037.54	.00
141	29,700,000.00	03-10-06	29,700,000.00	03-10-06	29,688,565.13	29,415,896.21	11,434.87	.00
609	1,464,980.00	10-20-06	1,464,980.00	10-20-06	1,375,876.84	1,375,876.84	89,103.16	.00
Total	32,096,730.00		32,096,730.00		31,305,154.43	31,032,485.51	791,575.57	.00

PHASE NUMBER: 8 (XX) 90.00% Description: B.P. # 8 / Cowboy Berms Seeding

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 09-17-04 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 39,076.22 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: (0)
 95-100%: (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 102-083-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Provide Boat Access
 Agency: Department of Natural Resources
 Location: World Shooting & Recreational Complex-Sparta
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 28386
 A/E Name: Hutchison Engineering Inc
 A/E Contact:
 A/E Telephone: (217)245-7164
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	400,000.00	10-10-06	400,000.00	10-10-06	.00	.00	400,000.00	.00
Total	400,000.00		400,000.00		.00	.00	400,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Provide Boat Access

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	10-30-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 01-22-07		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 06-05-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 11-13-07			(0)
	75%:		(0)	Final Accept: 12-14-07			(0)
	95-100%:	03-29-07	(0)	A/E Cont End: 06-16-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Hutchison Engineering Inc	57002910			(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Hutchison Engineering Inc	57002910	10	.00 0	.00	.00 0	.00	100
***** Contract Totals *****							
			.00 0	.00	.00 0	.00	100

Project Number: 102-111-024
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roofing Systems
 Agency: Department of Natural Resources
 Location: Lake Le-Aqua-Na State Park - Stephenson County
 County: 177 - Stephenson
 Leg. Districts: House: 89 - Jim Sacia
 Senate:45 - Todd Sieben
 A/E Id: 28634
 A/E Name: Seigfreid Edwards Coady LLC
 A/E Contact: David Coady
 A/E Telephone: (815)316-8776
 Date Selected: 07-08-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	39,000.00	08-22-03	39,000.00	06-09-04	.00	.00	39,000.00	.00
Total	39,000.00		39,000.00		.00	.00	39,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Repair/Replace Roofing Systems

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	08-24-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 10-25-04		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 03-30-05			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 08-15-05			(0)
	75%:		(0)	Final Accept: 10-03-05			(0)
	95-100%:	01-04-05	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Seigfreid Edwards Coady LLC 55020810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Seigfreid Edwards Coady LLC 55020810	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-122-037
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Water & Sewer System
 Agency: Department of Natural Resources
 Location: Rock Cut State Park - Winnebago County
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 29253
 A/E Name: Fehr Graham & Associates LLC
 A/E Contact:
 A/E Telephone: (815)235-7643
 Date Selected: 02-08-05
 Contract Date: 04-21-05
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,333,356.42	02-23-05	2,333,356.42	02-23-05	411,344.47	266,574.20	1,922,011.95	.00
Total	2,333,356.42		2,333,356.42		411,344.47	266,574.20	1,922,011.95	.00

PHASE NUMBER: 1 (D) 50.00% Description: Rehabilitate Water & Sewer System

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	02-23-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 06-01-05		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 01-04-06			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 03-01-07			(0)
	75%:		(0)	Final Accept: 05-01-07			(0)
	95-100%:	11-01-05	05-30-06	A/E Cont End:			
			(210)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Fehr Graham & Associates LLC 55023710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fehr Graham & Associates LLC 55023710	10	291,800.00	.00	0	291,800.00	147,029.73	5	144,770.27	50
Commonwealth Edison Co 5039	50	119,544.47	.00	0	119,544.47	119,544.47	1	.00	100
***** Contract Totals *****		411,344.47	.00	0	411,344.47	266,574.20	6	144,770.27	65

Project Number: 102-130-030
 Project Status: AP Active Project
 Project Type:
 Description: Restore Lodge & Cabins
 Agency: Department of Natural Resources
 Location: White Pines Forest State Park - Ogle County
 County: 141 - Ogle
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate:45 - Todd Sieben
 A/E Id: 28118
 A/E Name: Mason David & Associates Inc
 A/E Contact: Jim Hackings
 A/E Telephone: (312)942-9600
 Date Selected: 05-14-02
 Contract Date: 10-30-02
 Est. Project Cost: 1,650,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	09-11-02	158,512.00	07-01-05	58,700.00	50,188.22	50,792.82	49,019.18
Total	150,000.00		158,512.00		58,700.00	50,188.22	50,792.82	49,019.18

PHASE NUMBER: 1 (H) 25.00% Description: Restore Lodge & Cabins

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-09-02	Orientation:	09-16-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis:	12-09-02	(170)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:		(0)	
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl:		(0)	
	50%:		(0)	Final Accept:		(0)	
	75%:		(0)	A/E Cont End:			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Mason David & Associates Inc	52065210							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Mason David & Associates Inc	52065210	10	58,700.00 .00 1	58,700.00	50,188.22 3	8,511.78	86
***** Contract Totals *****			58,700.00 .00 1	58,700.00	50,188.22 3	8,511.78	86

Project Number: 102-130-031
 Project Status: AP Active Project
 Project Type:
 Description: Plan & Begin Sewer System Replacement
 Agency: Department of Natural Resources
 Location: White Pines Forest State Park - Ogle County
 County: 141 - Ogle
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 18333
 A/E Name: McClure Engineering Associates
 A/E Contact: Don Balis
 A/E Telephone: (815)433-2080
 Date Selected: 11-12-02
 Contract Date: 02-24-03
 Est. Project Cost: 100,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	749,018.72	08-01-06	799,506.00	08-01-06	134,670.31	78,611.97	54,912.98	609,922.71
Total	749,018.72		799,506.00		134,670.31	78,611.97	54,912.98	609,922.71

PHASE NUMBER: 1 (H) 100.00% Description: Plan & Begin Sewer System Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-30-02	Pgm Analysis:	09-10-03	11-25-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	12-02-03	12-02-03	(83)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	07-14-05	10-27-05	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	02-14-05	04-27-05	(72)	Subst Compl:	05-31-06	09-15-06	(0)
		75%:			(0)	Final Accept:	06-30-06	10-20-06	(0)
		95-100%:	04-20-05	08-26-05	(128)	A/E Cont End:			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
McClure Engineering Associat	53061810					(0)			(0)
McClure Engineering Associat	INT8631					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	#	Contract To Date	Payments to Date	#	Contract Balance	% Comp	
McClure Engineering Associat	53061810	10	53,200.00	81,305.59	4	134,505.59	78,447.25	18	56,058.34	58
McClure Engineering Associat	INT8631	10	164.72	.00	0	164.72	164.72	1	.00	100
***** Contract Totals *****			53,364.72	81,305.59	4	134,670.31	78,611.97	19	56,058.34	58

Project Number: 102-142-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Develop Site/Acquire Land
 Agency: Department of Natural Resources
 Location: "Harry "Babe" Woodyard Natural Area - Vermilion Co."
 County: 183 - Vermilion
 Leg. Districts: House:104 - William Black
 Senate:52 - Richard Winkel
 A/E Id: 22184
 A/E Name: H D C Engineering Inc
 A/E Contact: Gary Maxwell
 A/E Telephone: (217)352-6976
 Date Selected: 09-15-98
 Contract Date: 12-11-98
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,300,000.00	07-01-98	3,300,000.00	08-21-98	934,267.71	689,517.19	2,365,732.29	.00
Total	3,300,000.00		3,300,000.00		934,267.71	689,517.19	2,365,732.29	.00

PHASE NUMBER: 1 (H) .00% Description: Develop Site/Acquire Land

Scope Received:	Date	Orientation:	Date	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-08-98	Pgm Analysis:	12-07-98	01-12-99	(36)	Assgn Bid:	09-20-00		(0)
CORC Assessment Amt:	25,001.00	Prelim Design:	02-15-99	03-24-99	(37)	Assgn Re-Bid:			(0)
	.00					Prime Bid:	09-27-00		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	05-17-99	01-06-00	(0)	Subst Compl:	11-15-01		(0)
		75%:			(0)	Final Accept:	04-15-02		(0)
		95-100%:	09-13-99	12-19-03	(0)	A/E Cont End:	07-01-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
H D C Engineering Inc	99003010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
H D C Engineering Inc	99003010	10	383,682.00	58,540.00	5	442,222.00	197,471.48	8	244,750.52	45
Authorization	6141	40	25,000.00	10,486.00	0	14,514.00	14,514.00	22	.00	100
Illinois Power Co	4667	50	55,087.61	.00	0	55,087.61	55,087.61	1	.00	100
Authorization	LA7235	70	200.00	.00	0	200.00	200.00	1	.00	100
***** Contract Totals *****			463,969.61	48,054.00	5	512,023.61	267,273.09	32	244,750.52	52

Project Number: 102-202-023
 Project Status: AP Active Project
 Project Type:
 Description: Replace Concession Building
 Agency: Department of Natural Resources
 Location: Argyle Lake State Park - McDonough County
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 11837
 A/E Name: Poepping Stone Bach & Associat
 A/E Contact: John Busen
 A/E Telephone: (217)223-4605
 Date Selected: 06-10-02
 Contract Date: 12-11-02
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	400,000.00	06-11-02	400,000.00	06-11-02	18,960.00	18,960.00	381,040.00	.00
Total	400,000.00		400,000.00		18,960.00	18,960.00	381,040.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Concession Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-19-02				10-13-02	(0)	Assgn Bid:	(0)
C/O Board Level Amt: .00					(0)	Assgn Re-Bid:	(0)
CORC Assessment Amt: .00					(0)	Prime Bid:	(0)
					(0)	Prime Re-Bid:	(0)
					(0)	Subst Compl:	(0)
					(0)	Final Accept:	(0)
					(0)	A/E Cont End:	
					(0)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Poepping Stone Bach & Associ 53020110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poepping Stone Bach & Associ 53020110	10	18,960.00	.00	0	18,960.00	18,960.00	1	.00	100
***** Contract Totals *****		18,960.00	.00	0	18,960.00	18,960.00	1	.00	100

Project Number: 102-202-024
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Sewage Treatment System Improvements
 Agency: Department of Natural Resources
 Location: Argyle Lake State Park - McDonough County
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 29090
 A/E Name: Rapps Engineering & Applied Sc
 A/E Contact: Marc Anderson
 A/E Telephone: (217)787-2118
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: 275,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	275,000.00	08-22-03	275,000.00	05-19-04	272,058.04	248,996.90	2,941.96	.00
Total	275,000.00		275,000.00		272,058.04	248,996.90	2,941.96	.00

PHASE NUMBER: 1 (C) 93.00% Description: Sewage Treatment System Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	04-06-04	04-06-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00	07-19-04	08-06-04	(18)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-19-05	04-04-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-03-06	01-04-07	(0)
50%:	09-27-04	11-01-04	(35)	Final Accept:	05-01-06	02-15-07	(0)
75%:			(0)	A/E Cont End:		08-15-07	
95-100%:	01-10-05	04-28-05	(108)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Rapps Engineering & Applied	54033210						(0)			(0)	
Laverdiere Construction Inc	56056881	05-01-06	05-19-06	11-15-06			(0)	12-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rapps Engineering & Applied	54033210	10	44,900.00	1,300.00-	1	43,600.00	33,060.37	7	10,539.63	76
McDonough Power Coop	M8406	50	310.00	.00	0	310.00	310.00	1	.00	100
Laverdiere Construction Inc	56056881	81	218,305.00	9,843.04	4	228,148.04	215,626.53	4	12,521.51	95
**** Contract Totals ****			263,515.00	8,543.04	5	272,058.04	248,996.90	12	23,061.14	92

Project Number: 102-220-047
 Project Status: AP Active Project
 Project Type:
 Description: Rehab/Repair Railroad Bridges
 Agency: Department of Natural Resources
 Location: Hennepin Canal Parkway State Park
 County: 11 - Bureau
 Leg. Districts: House: 74 - Donald Moffitt
 Senate:37 - Dale Risinger

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

A/E Id: 21846
 A/E Name: R J N Group Inc
 A/E Contact: Bill Vegrzyn
 A/E Telephone: (630)682-4700
 Date Selected: 11-12-02
 Contract Date: 02-07-03
 Est. Project Cost: 900,000.00

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	900,000.00	07-01-02	900,000.00	10-18-02	77,515.52	46,215.52	822,484.48	.00
Total	900,000.00		900,000.00		77,515.52	46,215.52	822,484.48	.00

PHASE NUMBER: 1 (L) 5.00% Description: Rehab/Repair Railroad Bridges

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	06-16-08		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
R J N Group Inc	53061910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
R J N Group Inc	53061910	10	31,500.00	21,700.00	1	53,200.00	21,900.00	7	31,300.00	41
Burlington Northern & Santa	4746	80	24,315.52	.00	0	24,315.52	24,315.52	1	.00	100
**** Contract Totals ****			55,815.52	21,700.00	1	77,515.52	46,215.52	8	31,300.00	60

Project Number: 102-223-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Provide Dump Station Facility
 Agency: Department of Natural Resources
 Location: Jubilee College State Park - Peoria County
 County: 143 - Peoria
 Leg. Districts: House: 73 - David Leitch
 Senate: 37 - Dale Risinger
 A/E Id: 28417
 A/E Name: Farnsworth Group Inc
 A/E Contact: Richard Helm
 A/E Telephone: (309)689-9888
 Date Selected: 04-11-06
 Contract Date: 07-06-06
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	442,000.00	05-22-06	442,000.00	05-22-06	49,500.00	7,037.45	359,500.00	33,000.00
884	50,000.00	12-18-02	50,000.00	12-18-02	.00	.00	50,000.00	.00
Total	492,000.00		492,000.00		49,500.00	7,037.45	409,500.00	33,000.00

PHASE NUMBER: 1 (D) .00% Description: Provide Dump Station Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-16-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	11-15-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	06-28-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-30-07		(0)
50%:			(0)	Final Accept:	12-31-07		(0)
75%:			(0)	A/E Cont End:	06-30-08		(0)
95-100%:	03-01-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Farnsworth Group Inc	56022910								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Farnsworth Group Inc	56022910	10	49,500.00	.00	0	49,500.00	7,037.45	2	42,462.55	14
**** Contract Totals ****			49,500.00	.00	0	49,500.00	7,037.45	2	42,462.55	14

Project Number: 102-243-651
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Ust Site Investigation
 Agency: Department of Natural Resources
 Location: Rice Lake Conservation Area - Fulton County
 County: 57 - Fulton
 Leg. Districts: House: 91 - Michael Smith
 Senate: 46 - George Shadid
 A/E Id: 29460
 A/E Name: M A C T E C Engineering and Co
 A/E Contact: Tony Wlordarski
 A/E Telephone: (309)692-4422
 Date Selected: 01-26-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

Site Monitoring

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	271,460.13	01-17-06	271,460.13	01-17-06	245,084.69	218,778.93	69.68	26,305.76
Total	271,460.13		271,460.13		245,084.69	218,778.93	69.68	26,305.76

PHASE NUMBER: 1 (S) 50.00% Description: Remediate Ground Contamination

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-12-97	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		10-01-97	10-23-98 (387)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		10-15-97	10-23-98 (373)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 02-17-02			(0)
50%:			(0)	Final Accept: 03-17-02			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Beling Consultants Inc	98008810						(0)			(0)	02-23-00
Raymond Beling Inc d/b/a Ray	98008810A						(0)			(0)	04-03-00
Raymond Professional Group G	98008810A2						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Beling Consultants Inc	98008810	10	24,183.00	76,444.55	6	100,627.55	100,627.55	16	.00	100
Raymond Beling Inc d/b/a Ray	98008810A	10	34,191.76	3,028.24	2	37,220.00	37,220.00	17	.00	100
Raymond Professional Group G	98008810A210		19,631.76	73,685.00	3	93,316.76	67,120.94	22	26,195.82	72
Spoon River Electric Coop	6143	80	3,200.00	9,820.38	0	13,020.38	12,910.44	63	109.94	99
Authorization	6162	80	100.00	300.00	0	400.00	400.00	4	.00	100
Illinois Environmental Prote	4705	80	100.00	400.00	0	500.00	500.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		81,406.52	163,678.17	11	245,084.69	218,778.93	125	26,305.76	89

Project Number: 102-271-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Dam & Spillway
 Agency: Department of Natural Resources
 Location: Snakeden Hollow Fish & Wildlife Area - Knox County
 County: 95 - Knox
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 29596
 A/E Name: Foth & Van Dyke/Daily Div d/b/
 A/E Contact: Michael Bryant
 A/E Telephone: (309)691-5300
 Date Selected: 03-24-06
 Contract Date: 06-09-06
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,215,000.00	03-24-06	1,215,000.00	03-24-06	110,900.00	12,340.00	1,104,100.00	.00
Total	1,215,000.00		1,215,000.00		110,900.00	12,340.00	1,104,100.00	.00

PHASE NUMBER: 1 (D) .00% Description: Rehabilitate Dam & Spillway

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-03-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-01-06	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-15-07		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-01-08		(0)
50%:	12-01-06		(0)	Final Accept:	06-01-08		(0)
75%:			(0)	A/E Cont End:	08-01-07 02-02-09		
95-100%:	03-16-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Foth & Van Dyke/Daily Div d/ 56022810						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Foth & Van Dyke/Daily Div d/ 56022810	10	15,900.00	95,000.00	1	110,900.00	12,340.00	1	98,560.00	11
***** Contract Totals *****		15,900.00	95,000.00	1	110,900.00	12,340.00	1	98,560.00	11

Project Number: 102-274-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan New DNR Office Building
 Agency: Department of Natural Resources
 Location: Region I Office (Rock Falls) - Whiteside County
 County: 195 - Whiteside
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Richard Daspit
 A/E Telephone: (312)616-0000
 Date Selected: 12-08-98
 Contract Date: 03-03-99
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Amber Kramer

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	200,000.00	02-23-99	200,000.00	02-23-99	135,900.00	121,396.86	14,503.14-	78,603.14
Total	200,000.00		200,000.00		135,900.00	121,396.86	14,503.14	78,603.14

PHASE NUMBER: 1 (H) 25.00% Description: Plan New DNR Office Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-22-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 06-14-99	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Teng & Associates Inc	99021810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Teng & Associates Inc	99021810	10	135,900.00	.00	0	135,900.00	121,396.86	5	14,503.14	89
***** Contract Totals *****			135,900.00	.00	0	135,900.00	121,396.86	5	14,503.14	89

Project Number: 102-302-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Sewage Treatment System
 Agency: Department of Natural Resources
 Location: Chain O'Lakes CA and SP - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 63 - Jack Franks
 Senate: 32 - Pamela Althoff
 A/E Id: 1526
 A/E Name: Alfred Benesch & Company
 A/E Contact: Mohammed Rashed,
 A/E Telephone: (312)565-0450
 Date Selected: 10-29-99
 Contract Date: 01-18-00
 Est. Project Cost: 1,070,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Amber Kramer

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	62,000.00	11-14-01	62,000.00	11-14-01	53,570.18	53,570.18	8,429.82	.00
141	1,070,000.00	08-31-99	1,070,000.00	11-24-99	1,070,000.00	1,069,526.90	473.10-	473.10
Total	1,132,000.00		1,132,000.00		1,123,570.18	1,123,097.08	7,956.72	473.10

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Sewage Treatment System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		10-16-01	(0)
C/O Board Level Amt:	92,950.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	1,216.04		(17)	Prime Bid:	11-01-00	10-23-01	(356)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-01-01		(0)
50%:	07-01-00		(0)	Final Accept:	10-15-01		(0)
75%:			(0)	A/E Cont End:			
95-100%:	09-01-00		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Final Payment
Alfred Benesch & Company	50042210						(0)			(0)	
Keno & Sons Construction Com	52076281	12-05-01	02-05-02	06-20-02		05-28-03	(342)	07-20-02	10-08-04	(811)	10-13-04
Kendon Electric Inc	52076385	12-05-01	03-12-02	07-25-02		05-28-03	(307)	08-24-02	03-15-04	(569)	04-07-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Alfred Benesch & Company	50042210	10	127,300.00	24,842.46	3	152,142.46	151,669.36	21	473.10	100
Keno & Sons Construction Com	52076281	81	857,900.00	31,785.12	11	889,685.12	889,685.12	19	.00	100
Kendon Electric Inc	52076385	85	71,600.00	10,142.60	3	81,742.60	81,742.60	8	.00	100
***** Contract Totals *****			1,056,800.00	66,770.18	17	1,123,570.18	1,123,097.08	48	473.10	100

Project Number: 102-308-027
 Project Status: AP Active Project
 Project Type:
 Description: Replace Floating Boardwalk
 Agency: Department of Natural Resources
 Location: Goose Lake Prairie Natural Area - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 19100
 A/E Name: Kudrna & Associates Ltd
 A/E Contact:
 A/E Telephone: (312)738-1522
 Date Selected: 02-11-03
 Contract Date: 06-25-04
 Est. Project Cost: 485,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	485,000.00	07-01-02	485,000.00	01-09-03	50,440.00	25,836.00	16,376.00	418,184.00
Total	485,000.00		485,000.00		50,440.00	25,836.00	16,376.00	418,184.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Floating Boardwalk

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-27-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		04-04-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-15-03	05-16-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-30-04	01-30-06	(0)
50%:			(0)	Final Accept:	02-27-04	02-27-06	(0)
75%:			(0)	A/E Cont End:	10-01-07		
95-100%:	05-30-03		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Kudrna & Associates Ltd	53002910							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Kudrna & Associates Ltd	53002910	10	50,440.00	.00	1	50,440.00	25,836.00	3	24,604.00	51
***** Contract Totals *****			50,440.00	.00	1	50,440.00	25,836.00	3	24,604.00	51

Project Number: 102-308-028
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Visitors' Center Exterior
 Agency: Department of Natural Resources
 Location: Goose Lake Prairie Natural Area - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 25762
 A/E Name: E H D D Architecture d/b/a Esh
 A/E Contact:
 A/E Telephone: (312)655-0690
 Date Selected: 10-08-02
 Contract Date: 12-12-02
 Est. Project Cost: 700,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	700,000.00	07-01-02	700,000.00	10-09-02	67,721.35	44,376.35	3,260.00	629,018.65
Total	700,000.00		700,000.00		67,721.35	44,376.35	3,260.00	629,018.65

PHASE NUMBER: 1 (H) 100.00% Description: Rehab Visitors' Center Exterior

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		10-31-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	02-11-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-22-05		(0)
50%:			(0)	Final Accept:	08-19-05		(0)
75%:	08-24-04		(0)	A/E Cont End:			
95-100%:	10-12-04	03-29-05	(168)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
E H D D Architecture d/b/a E 53001110								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
E H D D Architecture d/b/a E 53001110	10	25,900.00	41,630.00	1	67,530.00	44,185.00	4	23,345.00	66
E H D D Architecture d/b/a E INT8392	00	191.35	.00	0	191.35	191.35	1	.00	100
***** Contract Totals *****		26,091.35	41,630.00	1	67,721.35	44,376.35	5	23,345.00	66

Project Number: 102-311-083
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Stabilize shoreline
 Agency: Department of Natural Resources
 Location: Illinois Beach State Park - Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis
 A/E Id: 26813
 A/E Name: Raymond Beling Inc d/b/a Raymo
 A/E Contact:
 A/E Telephone: (309)757-9800
 Date Selected:
 Contract Date:
 Est. Project Cost: 915,989.00

PM NAME: Department Natural 6
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS 04-22-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	1,788,211.10	12-15-00	1,831,099.42	12-15-00	1,746,474.70	1,716,764.25	13,177.87	71,446.85
141	177,564.68	07-07-97	177,564.68	07-07-97	177,564.68	177,564.68	.00	.00
733	800,000.00	07-01-01	800,000.00	01-16-02	409,943.42	408,362.45	388,472.36	1,584.22
Total	2,765,775.78		2,808,664.10		2,333,982.80	2,302,691.38	401,650.23	73,031.07

PHASE NUMBER: 1 (C) 75.00% Description: xxx

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Beling Consultants Inc	7195						(0)		(0)	02-23-00
Raymond Beling Inc d/b/a Ray	7195A						(0)		(0)	
University Of Illinois	G02163E		05-15-02				(0)		(0)	
Thelen Sand Gravel Co	PSD3254806		04-09-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Beling Consultants Inc	7195	10	20,988.00	7,052.00	0	13,936.00	13,936.00	1	.00	100
Raymond Beling Inc d/b/a Ray	7195A	10	7,052.00	.00	0	7,052.00	.00	0	7,052.00	0
Meyer Material Company	PSD307517640		183,358.55	.00	0	183,358.55	183,358.55	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Meyer Material Company	IPS702505570		10,000.00	900.00-	0	9,100.00	9,100.00	3	.00	100
Thelen Sand Gravel Co	PSD318697670		200,721.50	.00	0	200,721.50	200,280.00	3	441.50	100
Thelen Sand Gravel Co	PSD322705670		274,515.00	.00	0	274,515.00	273,554.15	3	960.85	100
Meyer Material Company	PSD303241680		232,642.20	.00	0	232,642.20	232,642.20	3	.00	100
Commonwealth Edison Co	9656E	80	300,000.00	.00	0	300,000.00	300,000.00	1	.00	100
Inland Dredge Co., Inc.	97126E	80	25,000.00	5,152.00-	1	19,848.00	19,848.00	4	.00	100
Yonke & Soper Excavating, In	97132E	80	18,150.00	.00	0	18,150.00	18,150.00	1	.00	100
Professional Service Industr	9727E	80	10,549.00	29,200.00	1	39,749.00	17,537.40	2	22,211.60	44
Edward E Gillen Company	9890E	80	10,477.50	30.00-	0	10,447.50	10,447.50	1	.00	100
Meyer Material Company	PSD307625680		16,252.43	.00	0	16,252.43	16,252.43	1	.00	100
Meyer Material Company	PSD308621780		199,361.25	.00	0	199,361.25	199,361.25	3	.00	100
Meyer Material Company	6248	80	1,027.77	.00	0	1,027.77	1,027.77	1	.00	100
Thelen Sand Gravel Co	PSD314154480		199,720.00	.00	0	199,720.00	199,273.15	3	446.85	100
Thelen Sand Gravel Co	PSD319904680		125,040.25	.00	0	125,040.25	124,861.63	2	178.62	100
Thelen Sand Gravel Co	PSD325480680		200,005.70	200,005.70-	0	.00	.00	0	.00	100
University Of Illinois	G02163E	80	9,981.00	34.33-	0	9,946.67	9,946.67	4	.00	100
University Of Illinois	G02163E	80	9,981.00	34.33-	0	9,946.67	9,946.67	4	.00	100
Thelen Sand Gravel Co	PSD325480680		200,005.70	200,005.70-	0	.00	.00	0	.00	100
***** Contract Totals *****			2,254,828.85	384,014.06-	2	1,870,814.79	1,839,523.37	41	31,291.42	98

Project Number: 102-311-084
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Sanitary Sewer Line
 Agency: Department of Natural Resources
 Location: Illinois Beach State Park - Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis
 A/E Id: 991
 A/E Name: M T A Inc
 A/E Contact: David Booher
 A/E Telephone: (217)529-8027
 Date Selected: 11-10-98
 Contract Date: 04-12-99
 Est. Project Cost: 505,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	158,891.85	06-12-01	158,891.85	06-12-01	155,866.48	155,866.48	.00	3,025.37
141	1,050,300.00	07-05-00	1,050,300.00	08-24-00	667,453.21	608,184.60	382,846.79	.00
Total	1,209,191.85		1,209,191.85		823,319.69	764,051.08	382,846.79	3,025.37

PHASE NUMBER: 1 (X) 100.00% Description: Replace Sanitary Sewer Line

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	54,500.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-11-99	10-15-00	11-28-01 (409)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-12-99		(0)
50%:	05-28-99		(0)	Final Accept:	12-15-99		(0)
75%:			(0)	A/E Cont End:		06-30-07	
95-100%:	07-02-99	08-15-00	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
M T A Inc	99020910							(0)	(0)	
International Engineering Co	99020910A							(0)	(0)	
Hardin Paving Company	52080381	12-20-01	02-15-02	05-30-02		08-15-02	(77)	06-30-02	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
M T A Inc	99020910	10	70,550.00	41,696.07-	0	28,853.93	28,853.93	9	.00	100
International Engineering Co	99020910A	10	41,696.07	122,145.00	4	163,841.07	104,572.46	26	59,268.61	64
Zion City of	4588	50	2,734.16	.00	0	2,734.16	2,734.16	1	.00	100
Ameritech	4649	50	428.09	.00	0	428.09	428.09	1	.00	100
Hardin Paving Company	52080381	81	545,000.00	82,462.44	5	627,462.44	627,462.44	10	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		660,408.32	162,911.37	9	823,319.69	764,051.08	47	59,268.61	93

Project Number: 102-311-084
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Sanitary Sewer Line
 Agency: Department of Natural Resources
 Location: Illinois Beach State Park - Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis
 A/E Id: 991
 A/E Name: M T A Inc
 A/E Contact:
 A/E Telephone: (217)529-8027
 Date Selected: 11-10-98
 Contract Date: 04-12-99
 Est. Project Cost: 505,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	158,891.85	06-12-01	158,891.85	06-12-01	155,866.48	155,866.48	.00	3,025.37
141	1,050,300.00	07-05-00	1,050,300.00	08-24-00	667,453.21	608,184.60	382,846.79	.00
Total	1,209,191.85		1,209,191.85		823,319.69	764,051.08	382,846.79	3,025.37

PHASE NUMBER: 2 (H) 50.00% Description: Extend Sanitary Sewer Improvements

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: 02-14-03			(0) Assgn Bid:				(0)
CORC Assessment Amt: .00	Prelim Design: 02-14-03			(0) Assgn Re-Bid:				(0)
				(0) Prime Bid:	07-17-03			(0)
	25%:			(0) Prime Re-Bid:				(0)
	50%:	03-28-03		(0) Subst Compl:	12-12-03			(0)
	75%:			(0) Final Accept:	01-31-04			(0)
	95-100%:	05-23-03		(0) A/E Cont End:		06-30-07		
				(0) Ground Break:				
								Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 102-311-089
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Beach Concession Replacement
 Agency: Department of Natural Resources
 Location: Illinois Beach State Park - Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 19410
 A/E Name: Weber Hanno & Associates
 A/E Contact:
 A/E Telephone: (312)922-5589
 Date Selected: 02-13-02
 Contract Date: 05-15-02
 Est. Project Cost: 950,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	950,000.00	02-13-02	950,000.00	02-13-02	140,600.00	71,337.43	809,400.00	.00
Total	950,000.00		950,000.00		140,600.00	71,337.43	809,400.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Beach Concession Replacement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	03-05-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 05-28-02		(0)	Assgn Re-Bid:			(0)
	Prelim Design: 07-29-02		(0)	Prime Bid: 02-20-03			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 03-30-04			(0)
	50%:	09-30-02	(0)	Final Accept: 04-15-04			(0)
	75%:		(0)	A/E Cont End: 12-31-07			
	95-100%:	12-02-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Weber Hanno & Associates	52003510					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Weber Hanno & Associates	52003510	140,600.00	.00	1	140,600.00	71,337.43	6	69,262.57	51
***** Contract Totals *****		140,600.00	.00	1	140,600.00	71,337.43	6	69,262.57	51

Project Number: 102-311-707
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Department of Natural Resources
 Location: Illinois Beach State Park - Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 17889
 A/E Name: United Analytical Services Inc
 A/E Contact:
 A/E Telephone: (630)691-8271
 Date Selected: 01-15-04
 Contract Date: 06-30-04
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Stan Gralnick

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	167,200.00	06-29-04	167,200.00	06-29-04	66,111.03	66,111.03	.00	101,088.97
141	101,088.97	12-22-04	101,088.97	12-22-04	101,088.97	100,348.22	.00	.00
Total	268,288.97		268,288.97		167,200.00	166,459.25	.00	101,088.97

PHASE NUMBER: 1 (S) 100.00% Description: Asbestos Abatement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-26-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		(0)	(0)
			(0)	Prime Re-Bid:		(0)	(0)
			(0)	Subst Compl:		(0)	(0)
			(0)	Final Accept:		(0)	(0)
			(0)	A/E Cont End:		(0)	(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
United Analytical Services I 54016310						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
United Analytical Services I 54016310	10	167,200.00	.00	1	167,200.00	166,459.25	5	740.75	100
**** Contract Totals ****		167,200.00	.00	1	167,200.00	166,459.25	5	740.75	100

Project Number: 102-312-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lock #8 Complex Improvements
 Agency: Department of Natural Resources
 Location: Illinois-Michigan Canal State Park - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 19639
 A/E Name: Frauenhoffer and Associates PC
 A/E Contact: Keith Brandau
 A/E Telephone: (217)351-6268
 Date Selected: 09-08-92
 Contract Date: 02-09-95
 Est. Project Cost: 390,120.00

PM NAME: Azeem Haq 310
 Region:
 Analyst: Amber Kramer

CURRENT STATUS 04-17-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
11	278,462.40	06-09-99	278,462.40	06-09-99	278,462.40	278,462.40	.00	.00
141	129,778.00	02-22-95	129,778.00	02-22-95	128,673.00	128,673.00	1,105.00	.00
962	108,407.00	10-23-98	108,407.00	10-23-98	5,783.60	5,783.60	102,623.40	.00
Total	516,647.40		516,647.40		412,919.00	412,919.00	103,728.40	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Illinois & Michigan Canal S.P.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-26-93	(0)	Assgn Bid:		04-14-98	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 07-01-93	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 08-01-93	(0)	Prime Bid: 02-01-94		04-14-98	(533)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl: 05-01-94			(0)
		50%:	(0)	Final Accept: 09-01-94			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Frauenhoffer and Associates	93031610						(0)			(0)
Trovero Len Construction d/b	98084981	05-20-98	06-24-98	02-16-99		11-24-99	(281)	03-16-99	04-26-00	(0)
S E C O Environmental, Inc.	98085088	05-20-98	07-20-98	02-16-99			(0)	03-16-99		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Frauenhoffer and Associates	93031610	10	50,000.00	14,841.00	2	64,841.00	64,841.00	4	.00	100
Trovero Len Construction d/b	98084981	81	209,800.00	.00	0	209,800.00	209,800.00	10	.00	100
S E C O Environmental, Inc.	98085088	88	28,278.00	.00	0	28,278.00	28,278.00	4	.00	100
***** Contract Totals *****			288,078.00	14,841.00	2	302,919.00	302,919.00	18	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 102-312-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lock #8 Complex Improvements
 Agency: Department of Natural Resources
 Location: Illinois-Michigan Canal State Park - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 19639
 A/E Name: Frauenhoffer and Associates PC
 A/E Contact: John Frauenhoffer
 A/E Telephone: (217)351-6268
 Date Selected: 09-08-92
 Contract Date: 02-09-95
 Est. Project Cost: 390,120.00

PM NAME: Azeem Haq 310
 Region:
 Analyst: Amber Kramer

CURRENT STATUS 04-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	278,462.40	06-09-99	278,462.40	06-09-99	278,462.40	278,462.40	.00	.00
141	129,778.00	02-22-95	129,778.00	02-22-95	128,673.00	128,673.00	1,105.00	.00
962	108,407.00	10-23-98	108,407.00	10-23-98	5,783.60	5,783.60	102,623.40	.00
Total	516,647.40		516,647.40		412,919.00	412,919.00	103,728.40	.00

PHASE NUMBER: 2 (XX) 25.00% Description: Lock #8 Locktinder House Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	11-15-01		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-312-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lock #8 Complex Improvements
 Agency: Department of Natural Resources
 Location: Illinois-Michigan Canal State Park - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 19639
 A/E Name: Frauenhoffer and Associates PC
 A/E Contact:
 A/E Telephone: (217)351-6268
 Date Selected: 09-08-92
 Contract Date: 02-09-95
 Est. Project Cost: 390,120.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Amber Kramer

CURRENT STATUS 04-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	278,462.40	06-09-99	278,462.40	06-09-99	278,462.40	278,462.40	.00	.00
141	129,778.00	02-22-95	129,778.00	02-22-95	128,673.00	128,673.00	1,105.00	.00
962	108,407.00	10-23-98	108,407.00	10-23-98	5,783.60	5,783.60	102,623.40	.00
Total	516,647.40		516,647.40		412,919.00	412,919.00	103,728.40	.00

PHASE NUMBER: 3 (XP) 100.00% Description: Lock 8 Bridge Rehabilitation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		12-09-98	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Gale Construction Company Of 99078281	02-03-99	03-11-99	07-02-99		07-19-99	(17)	08-02-99	07-26-99	(7-) 08-20-99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Gale Construction Company Of 99078281	81	110,000.00	.00	0	110,000.00	110,000.00	9	.00	100
***** Contract Totals *****		110,000.00	.00	0	110,000.00	110,000.00	9	.00	100

Project Number: 102-312-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: I&M Canal/Bridge Repairs
 Agency: Department of Natural Resources
 Location: Illinois-Michigan Canal State Park - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate:38 - Patrick Welch
 A/E Id: 28185
 A/E Name: Hampton Lenzini and Renwick In
 A/E Contact:
 A/E Telephone: (217)546-3400
 Date Selected: 04-11-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Amber MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	175,013.00	05-29-01	175,013.00	05-29-01	.00	.00	175,013.00	.00
Total	175,013.00		175,013.00		.00	.00	175,013.00	.00

PHASE NUMBER: 1 (D) .00% Description: I&M Canal/Bridge Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-322-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Begin Renovation of Hatchery
 Agency: Department of Natural Resources
 Location: Spring Grove Fish Hatchery - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 63 - Jack Franks
 Senate: 32 - Pamela Althoff
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact: David Leonatti
 A/E Telephone: (217)789-9515
 Date Selected: 11-09-99
 Contract Date: 03-14-00
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	30,000.00	04-09-02	30,000.00	04-09-02	4,993.04	4,993.04	.00	25,006.96
141	496,000.00	08-31-99	496,000.00	11-10-99	351,521.78	351,521.78	.00	144,478.22
Total	526,000.00		526,000.00		356,514.82	356,514.82	.00	169,485.18

PHASE NUMBER: 1 (X) 100.00% Description: Plan & Begin Renovation of Hatchery

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-10-01	11-01-00	09-27-01 (330)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-28-02		(0)
50%:	01-12-01	08-01-00	(164-)	Final Accept:	08-30-02		(0)
75%:			(0)	A/E Cont End:			
95-100%:	04-06-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Melotte Morse Leonatti Ltd	50043410				(0)			(0)
Carmichael Construction Inc	52071481	11-07-01	02-15-02	06-25-02	09-18-02 (85)	07-25-02 07-09-03	(349)	12-19-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Melotte Morse Leonatti Ltd	50043410	10	61,200.00	100,521.78 1	161,721.78	161,721.78 17	.00	100
Carmichael Construction Inc	52071481	81	189,800.00	4,993.04 1	194,793.04	194,793.04 6	.00	100
***** Contract Totals *****			251,000.00	105,514.82 2	356,514.82	356,514.82 23	.00	100

Project Number: 102-322-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Begin Renovation of Hatchery
 Agency: Department of Natural Resources
 Location: Spring Grove Fish Hatchery - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 63 - Jack Franks
 Senate: 32 - Pamela Althoff
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact:
 A/E Telephone: (217)789-9515
 Date Selected: 11-09-99
 Contract Date: 03-14-00
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-30-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	30,000.00	04-09-02	30,000.00	04-09-02	4,993.04	4,993.04	.00	25,006.96
141	496,000.00	08-31-99	496,000.00	11-10-99	351,521.78	351,521.78	.00	144,478.22
Total	526,000.00		526,000.00		356,514.82	356,514.82	.00	169,485.18

PHASE NUMBER: 2 (H) .00% Description: Fish Rearing Pond

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 102-327-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Wm. Powers Swimming Pool
 Agency: Department of Natural Resources
 Location: William W. Powers Fish & Wildlife Area - Cook Co.
 County: 31 - Cook
 Leg. Districts: House: 33 - Marlow Colvin
 Senate: 17 - Donne Trotter
 A/E Id: 19410
 A/E Name: Weber Hanno & Associates
 A/E Contact:
 A/E Telephone: (312)922-5589
 Date Selected: 05-09-06
 Contract Date: 11-15-06
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	1,200,000.00	04-18-06	1,200,000.00	04-18-06	131,500.00	.00	1,068,500.00	.00
Total	1,200,000.00		1,200,000.00		131,500.00	.00	1,068,500.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Educational/Visitor Center

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		10-04-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	09-11-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-12-08		(0)
50%:	04-30-07		(0)	Final Accept:	10-31-08		(0)
75%:			(0)	A/E Cont End:	06-12-09		
95-100%:	07-16-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Architrave Ltd	56023610							(0)
Weber Hanno & Associates	57021510							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave Ltd	56023610	124,600.00	124,600.00-	0	.00	.00	0	.00	100
Weber Hanno & Associates	57021510	131,500.00	.00	0	131,500.00	.00	0	131,500.00	0
***** Contract Totals *****		256,100.00	124,600.00-	0	131,500.00	.00	0	131,500.00	0

Project Number: 102-332-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve DuPage River Spillway
 Agency: Department of Natural Resources
 Location: I & M Canal - Channahon
 County: 63 - Grundy
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 23443
 A/E Name: Maurer Stutz Inc
 A/E Contact:
 A/E Telephone: (309)693-7615
 Date Selected: 01-13-04
 Contract Date: 04-07-04
 Est. Project Cost: 110,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	585,000.00	02-06-06	585,000.00	02-06-06	37,072.00	30,685.00	547,928.00	.00
Total	585,000.00		585,000.00		37,072.00	30,685.00	547,928.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Improve DuPage River Spillway

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-05-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 05-28-04	01-28-05	(245)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid:		(0)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	(0)	A/E Cont End:	07-01-07		
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Maurer Stutz Inc	54012110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Maurer Stutz Inc	54012110	10	22,650.00	14,422.00	3	37,072.00	30,685.00	5	6,387.00	83
***** Contract Totals *****			22,650.00	14,422.00	3	37,072.00	30,685.00	5	6,387.00	83

Project Number: 102-334-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Boat Access
 Agency: Department of Natural Resources
 Location: Momence Wetlands Natural Area - Kankakee County
 County: 91 - Kankakee
 Leg. Districts: House: 85 - Brent Hassert
 Senate:43 - Lawrence Walsh
 A/E Id: 25991
 A/E Name: Terra Engineering Ltd
 A/E Contact: Karen Steingraber
 A/E Telephone: (312)467-0123
 Date Selected: 01-12-05
 Contract Date: 07-20-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	271,000.00	10-10-06	271,000.00	10-10-06	38,365.00	16,782.50	232,635.00	.00
Total	271,000.00		271,000.00		38,365.00	16,782.50	232,635.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Boat Access

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(7)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-10-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-28-06		(0)
50%:			(0)	Final Accept:	10-26-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-10-06	03-14-06	(4)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Terra Engineering Ltd	55050810							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Terra Engineering Ltd	55050810	10	38,365.00	.00	0	38,365.00	16,782.50	1	21,582.50	44
***** Contract Totals *****			38,365.00	.00	0	38,365.00	16,782.50	1	21,582.50	44

Project Number: 102-340-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Restrooms/Upgrade Water System
 Agency: Department of Natural Resources
 Location: Moraine Hills State Park - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 52 - Mark Beaubien,
 Senate:26 - William Peterson
 A/E Id: 5041
 A/E Name: G E C Design Group d/b/a Glob
 A/E Contact: Komal Singhal
 A/E Telephone: (312)922-6400
 Date Selected: 09-13-94
 Contract Date: 07-19-96
 Est. Project Cost: 909,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Amber Kramer

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	912,568.17	07-07-00	912,568.17	07-07-00	862,595.26	829,648.26	49,972.91	.00
Total	912,568.17		912,568.17		862,595.26	829,648.26	49,972.91	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Restrooms/Upgrade Water

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		08-06-98	(0)
C/O Board Level Amt:	64,712.50		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	403.18		(0)	Prime Bid:	01-31-97	08-13-98	(559)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	08-31-97	05-19-00	(0)
			(0)	Final Accept:	09-30-97		(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
G E C Design Group d/b/a Gl	96032010						(0)			(0)	
Manusos General Contracting	99053481	09-14-98	10-15-98	01-12-99		04-18-00	(0)			(0)	
R C Plumbing Inc	99053582	09-14-98	10-15-98	01-12-99		05-19-00	(0)			(0)	
C & P Maintenance Co Inc	99053684	09-14-98	10-15-98	01-12-99		05-18-00	(0)			(0)	
Associated Electrical Contra	99053785	09-14-98	10-15-98	01-12-99		12-22-99	(344)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
G E C Design Group d/b/a Gl	96032010	10	174,738.00	10,016.00	1	184,754.00	151,807.00	18	32,947.00	82
Northern Illinois Gas	6178	80	4,130.73	.00	0	4,130.73	4,130.73	1	.00	100
Authorization	6314	80	4,600.00	3,568.17	1	8,168.17	8,168.17	2	.00	100
Manusos General Contracting	99053481	81	439,000.00	10,874.23	6	449,874.23	449,874.23	9	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R C Plumbing Inc	99053582	82	166,500.00	6,758.98	2	173,258.98	173,258.98	12	.00	100
C & P Maintenance Co Inc	99053684	84	21,780.00	4,258.00-	1	17,522.00	17,522.00	3	.00	100
Associated Electrical Contra	99053785	85	19,845.00	5,042.15	6	24,887.15	24,887.15	3	.00	100
***** Contract Totals *****			830,593.73	32,001.53	17	862,595.26	829,648.26	48	32,947.00	96

Project Number: 102-340-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct River Road Bike Trail
 Agency: Department of Natural Resources
 Location: Moraine Hills State Park - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 52 - Mark Beaubien,
 Senate:26 - William Peterson
 A/E Id: 28485
 A/E Name: Hanson Professional Services I
 A/E Contact: Chris Cooper,
 A/E Telephone: (815)398-4600
 Date Selected: 01-09-96
 Contract Date: 05-24-96
 Est. Project Cost: 85,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Amber Kramer

CURRENT STATUS 07-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	767,354.63	04-16-04	767,354.63	04-16-04	767,354.63	767,354.63	.00	.00
962	1,202,686.00	02-19-03	1,202,686.00	02-19-03	450,335.50	443,613.51	752,350.50	.00
Total	1,970,040.63		1,970,040.63		1,217,690.13	1,210,968.14	752,350.50	.00

PHASE NUMBER: 1 (X) 100.00% Description: Const River Road Bike Trail

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	89,888.60		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	1,240.68		(0)	Prime Bid:	01-30-97	09-25-02	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			(0)
			(0)	Dedication:			(0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Hanson Professional Services	96018410				(0)		(0)	
V3 Construction Group Ltd	53074441	12-17-02	01-30-03	03-06-03	10-28-03 (236)	04-06-03	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Hanson Professional Services	96018410	10	85,000.00	125,900.00 5	210,900.00	204,178.01 25	6,721.99	97
V3 Construction Group Ltd	53074441	41	898,886.00	107,904.13 12	1,006,790.13	1,006,790.13 26	.00	100
***** Contract Totals *****			983,886.00	233,804.13 17	1,217,690.13	1,210,968.14 51	6,721.99	100

Project Number: 102-350-501
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Upgrades
 Agency: Department of Natural Resources
 Location: North Point Marina (IL Beach SP) - Lake Co.
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis
 A/E Id: 13148
 A/E Name: Patrick Engineering Inc
 A/E Contact: Phil Bradke
 A/E Telephone: (630)790-5288
 Date Selected: 09-15-98
 Contract Date: 05-12-99
 Est. Project Cost: 910,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Amber Kramer

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	60,000.00	01-07-00	60,000.00	01-07-00	60,000.00	48,218.11	11,781.89-	11,781.89
141	288,071.34	11-04-03	288,071.34	11-04-03	288,071.34	288,071.34	.00	.00
Total	348,071.34		348,071.34		348,071.34	336,289.45	11,781.89	11,781.89

PHASE NUMBER: 1 (X) 100.00% Description: ADA Improvements/North Point Marina

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,910.00 Pgm Analysis: 04-16-99 (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 1,014.19 Prelim Design: 04-16-99 (0) Prime Bid: 07-19-01 09-01-00 01-30-02 (516)
 25%: (0) Prime Re-Bid: (0)
 50%: 03-27-01 (0) Subst Compl: 11-17-01 (0)
 75%: (0) Final Accept: 12-22-01 (0)
 95-100%: 05-22-01 (0) A/E Cont End: (0)
 (0) Ground Break: (0)
 Dedication: (0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Patrick Engineering Inc	99006810						(0)			(0) 10-04-99
Skipper Marine Development I	52094881	03-22-02	04-11-02	06-20-02		06-04-02	(16-)	07-20-02		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Patrick Engineering Inc	99006810	10	10,800.00	56,300.00	1	67,100.00	55,318.11	4	11,781.89	83
Skipper Marine Development I	52094881	81	259,100.00	21,871.34	6	280,971.34	280,971.34	5	.00	100
***** Contract Totals *****			269,900.00	78,171.34	7	348,071.34	336,289.45	9	11,781.89	97

Project Number: 102-350-502
 Project Status: AP Active Project
 Project Type: AD Americans W/Disabilities Act
 Description: ADA Compliance
 Agency: Department of Natural Resources
 Location: North Point Marina (IL Beach SP) - Lake Co.
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 26816
 A/E Name: Infrastructure Engineering Inc
 A/E Contact:
 A/E Telephone: (312)425-9560
 Date Selected: 09-09-03
 Contract Date: 11-05-03
 Est. Project Cost: 200,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	242,748.43	11-16-06	242,748.43	11-16-06	131,297.74	35,315.74	111,450.69	.00
Total	242,748.43		242,748.43		131,297.74	35,315.74	111,450.69	.00

PHASE NUMBER: 1 (D) 95.00% Description: ADA Compliance

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-08-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 12-01-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid: 05-25-04			(0)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl:			(0)
		75%:	(0)	Final Accept:			(0)
		95-100%:	(0)	A/E Cont End: 12-31-06			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Infrastructure Engineering I 54000310							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Infrastructure Engineering I 54000310	10	30,900.00	96,632.00	3	127,532.00	31,550.00	3	95,982.00	25
Peterson Ernie Plumbing Inc 5010	80	3,765.74	.00	0	3,765.74	3,765.74	1	.00	100
***** Contract Totals *****		34,665.74	96,632.00	3	131,297.74	35,315.74	4	95,982.00	27

Project Number: 102-401-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Sewage System
 Agency: Department of Natural Resources
 Location: Beaver Dam State Park - Macoupin County
 County: 117 - Macoupin
 Leg. Districts: House: 98 - Gary Hannig
 Senate:49 - Deanna Demuzio
 A/E Id: 4274
 A/E Name: Benton & Associates Inc
 A/E Contact: Greg Hillis
 A/E Telephone: (217)245-4146
 Date Selected: 03-13-01
 Contract Date: 04-13-01
 Est. Project Cost: .00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	65,000.00	12-21-00	65,000.00	12-21-00	65,000.00	65,000.00	.00	.00
141	1,325,600.00	07-18-06	1,325,600.00	07-18-06	734,152.17	221,895.82	58,700.64	532,747.19
Total	1,390,600.00		1,390,600.00		799,152.17	286,895.82	58,700.64	532,747.19

PHASE NUMBER: 1 (C) 5.00% Description: Replace Sewage System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff	
Scope Received:		03-22-01	(0)	Assgn Bid:		(0)		
C/O Board Level Amt:	58,700.00		(0)	Assgn Re-Bid:		(0)		
CORC Assessment Amt:	.00	06-01-01	(97)	Prime Bid:	10-01-02	06-15-06	06-29-06 (14)	
				Prime Re-Bid:			(0)	
	25%:		(0)	Subst Compl:	04-15-03	02-15-07	(0)	
	50%:	09-01-01	11-20-01	(80)	Final Accept:	05-15-03	04-15-07	(0)
	75%:		(0)	A/E Cont End:		06-15-07		
	95-100%:	05-15-02	06-07-06	(484)	Ground Break:			
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Benton & Associates Inc	51027610				(0)		(0)	
Clark C E & Son Contractors	57042341	07-21-06	08-29-06	03-01-07	(0)	03-16-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Benton & Associates Inc	51027610	10	31,300.00	170,814.00 4	202,114.00	157,206.65 15	44,907.35	78
M J M Electric Cooperative	4802	50	9,968.00	.00 0	9,968.00	9,968.00 1	.00	100
Benton & Associates Inc	INT8109	00	70.17	.00 0	70.17	70.17 1	.00	100
Clark C E & Son Contractors	57042341	41	587,000.00	.00 0	587,000.00	119,651.00 1	467,349.00	20
***** Contract Totals *****			628,338.17	170,814.00 4	799,152.17	286,895.82 18	512,256.35	36

Project Number: 102-406-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof
 Agency: Department of Natural Resources
 Location: Havana Field Headquarters - Mason County
 County: 125 - Mason
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 28149
 A/E Name: Gurdian A M Architects
 A/E Contact: Alvaro Gurdian
 A/E Telephone: (309)692-1438
 Date Selected: 09-24-03
 Contract Date: 04-30-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	380,160.00	01-09-06	380,160.00	01-09-06	322,682.83	263,876.62	57,477.17	.00
Total	380,160.00		380,160.00		322,682.83	263,876.62	57,477.17	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Roof

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-02-03							(0)
C/O Board Level Amt: 27,472.00							(0)
CORC Assessment Amt: 108.54							(0)
Orientation: 10-14-03							(0)
Pgm Analysis: 04-14-04							(0)
Prelim Design: 04-14-04							(0)
25%: 09-30-04							(0)
50%: 10-15-04							(15)
75%: 01-12-05							(0)
95-100%: 03-14-05							(61)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Gurdian A M Architects	54030610						(0)			(0)	
R J S Constructors Inc	56051381	01-12-06	02-22-06	10-20-06	11-10-06		(0)	12-15-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gurdian A M Architects	54030610	10	6,000.00	36,300.00	3	42,300.00	27,202.00	6	15,098.00	64
R J S Constructors Inc	56051381	81	274,720.00	5,662.83	3	280,382.83	236,674.62	6	43,708.21	85
***** Contract Totals *****			280,720.00	41,962.83	6	322,682.83	263,876.62	12	58,806.21	82

Project Number: 102-406-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing System
 Agency: Department of Natural Resources
 Location: Havana Field Headquarters - Mason County
 County: 125 - Mason
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 172,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	172,000.00	09-18-06	172,000.00	09-18-06	.00	.00	172,000.00	.00
Total	172,000.00		172,000.00		.00	.00	172,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-409-500
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Design/Construction Phase
 Agency: Department of Natural Resources
 Location: Edward R. Madigan State Park
 County: 107 - Logan
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 23300
 A/E Name: Liu Architects PC
 A/E Contact: Patrick Liu
 A/E Telephone: (312)566-0856
 Date Selected: 04-08-03
 Contract Date: 11-20-03
 Est. Project Cost: .00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 03-11-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,300.00	11-13-03	50,300.00	11-13-03	50,300.00	14,742.00	.00	.00
Total	50,300.00		50,300.00		50,300.00	14,742.00	.00	.00

PHASE NUMBER: 1 (H) 50.00% Description: ADA Design/Construction Phase

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(91)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-06-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-01-04		(0)
50%:			(0)	Final Accept:	11-05-04		(0)
75%:			(0)	A/E Cont End:			(0)
95-100%:	03-01-04	05-03-04	(63)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Liu Architects PC	53023010						(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Liu Architects PC	53023010	10	50,300.00	.00	0	50,300.00	14,742.00	1	35,558.00	29
***** Contract Totals *****			50,300.00	.00	0	50,300.00	14,742.00	1	35,558.00	29

Project Number: 102-416-500
 Project Status: AP Active Project
 Project Type: AD Americans W/Disabilities Act
 Description: ADA Design/Construction
 Agency: Department of Natural Resources
 Location: Nauvoo State Park - Hancock County
 County: 67 - Hancock
 Leg. Districts: House: 95 - Randall Hultgren
 Senate: 48 - Peter Roskam
 A/E Id: 26298
 A/E Name: M P M Design Group LLC
 A/E Contact: Tony Crane
 A/E Telephone: (217)222-0562
 Date Selected: 07-09-02
 Contract Date: 05-21-03
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	38,970.00	06-09-04	38,970.00	06-09-04	38,970.00	25,730.50	.00	.00
Total	38,970.00		38,970.00		38,970.00	25,730.50	.00	.00

PHASE NUMBER: 1 (H) .00% Description: ADA Design/Construction

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-18-02		07-18-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		02-17-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	06-06-03	02-17-04	(256)	Prime Bid:	08-09-04	10-02-07	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-14-05	06-06-08	(0)
50%:	05-03-04	05-03-04	(0)	Final Accept:	05-14-05	07-06-08	(0)
75%:			(0)	A/E Cont End:		01-10-09	
95-100%:	06-21-04	09-01-04	(72)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
M P M Design Group LLC	53020410						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
M P M Design Group LLC	53020410	10	38,970.00	.00	2	38,970.00	25,730.50	2	13,239.50	66
***** Contract Totals *****			38,970.00	.00	2	38,970.00	25,730.50	2	13,239.50	66

Project Number: 102-419-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lodge Renovation
 Agency: Department of Natural Resources
 Location: Pere Marquette State Park - Jersey County
 County: 83 - Jersey
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

Emergency Project Tracking

CURRENT STATUS 11-16-06

A/E Id: 26675
 A/E Name: Bailey Edward Design
 A/E Contact: Ellen Dickson
 A/E Telephone: (312)440-2300
 Date Selected: 02-13-02
 Contract Date: 07-19-02
 Est. Project Cost: 1,775,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	150,000.00	03-09-06	150,000.00	03-09-06	.00	.00	150,000.00	.00
141	2,485,000.00	05-26-06	2,485,000.00	05-26-06	2,303,253.79	580,941.77	45,354.18	136,392.03
Total	2,635,000.00		2,635,000.00		2,303,253.79	580,941.77	195,354.18	136,392.03

PHASE NUMBER: 1 (C) 20.00% Description: PH-1 / Lodge Renovation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-19-02	Orientation:	02-28-02	(0)	Assgn Bid:		04-20-06	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 09-06-02	10-01-02	(25)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:	02-15-03	(0)	Prime Bid:	04-27-06	04-27-06	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	07-01-07		(0)
	50%:	04-26-03	(0)	Final Accept:	08-15-07		(0)
	75%:		(0)	A/E Cont End:	02-15-08		
	95-100%:	07-08-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Bailey Edward Design	52044710						(0)			(0)	
Bailey Edward Design Inc	52044710A						(0)			(0)	
Morrissey Construction Compa	56061481	06-08-06	07-18-06	06-03-07			(0)	07-18-07		(0)	
G R P Mechanical Company Inc	56061582	06-08-06	07-18-06	06-03-07			(0)	07-18-07		(0)	
Kane Mechanical Inc	56061683	06-08-06	07-18-06	06-03-07			(0)	07-18-07		(0)	
Wegman Electric Company	56061785	06-08-06	07-18-06	06-03-07			(0)	07-18-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bailey Edward Design	52044710	10	17,936.00	108,888.65	2	126,824.65	126,824.65	16	.00	100
Bailey Edward Design Inc	52044710A	10	85,214.35	36,031.00	1	121,245.35	49,217.79	4	72,027.56	41

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design	INT8101	00	67.79	.00	0	67.79	67.79	1	.00	100
Morrissey Construction Compa	56061481	81	1,214,000.00	.00	0	1,214,000.00	203,927.54	2	1,010,072.46	17
G R P Mechanical Company Inc	56061582	82	62,265.00	.00	0	62,265.00	6,773.00	2	55,492.00	11
Kane Mechanical Inc	56061683	83	349,000.00	.00	0	349,000.00	16,890.00	1	332,110.00	5
Wegman Electric Company	56061785	85	312,074.00	.00	0	312,074.00	59,464.00	3	252,610.00	19
**** Contract Totals ****			2,040,557.14	144,919.65	3	2,185,476.79	463,164.77	29	1,722,312.02	21

Project Number: 102-419-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lodge Renovation
 Agency: Department of Natural Resources
 Location: Pere Marquette State Park - Jersey County
 County: 83 - Jersey
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio
 A/E Id: 26675
 A/E Name: Bailey Edward Design
 A/E Contact: Ellen Dickson
 A/E Telephone: (312)440-2300
 Date Selected: 02-13-02
 Contract Date: 07-19-02
 Est. Project Cost: 1,775,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

Emergency Project Tracking

CURRENT STATUS 06-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	150,000.00	03-09-06	150,000.00	03-09-06	.00	.00	150,000.00	.00
141	2,485,000.00	05-26-06	2,485,000.00	05-26-06	2,303,253.79	580,941.77	45,354.18	136,392.03
Total	2,635,000.00		2,635,000.00		2,303,253.79	580,941.77	195,354.18	136,392.03

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Emergency Fire Alarm Repair

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 02-19-02 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 11-06-03 (0)
 25%: (0) Prime Re-Bid: 04-23-04 (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: 07-16-03 (0) A/E Cont End: 02-15-08
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Central Electric Contracting	54EM2085	05-04-04	05-20-04	07-04-04		08-13-04	(40)	08-04-04	10-01-04	(58)	12-07-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Central Electric Contracting	54EM2085	85	117,777.00	.00	0	117,777.00	117,777.00	4	.00	100
**** Contract Totals ****			117,777.00	.00	0	117,777.00	117,777.00	4	.00	100

Project Number: 102-419-074
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Sewage & Water Plant
 Agency: Department of Natural Resources
 Location: Pere Marquette State Park - Jersey County
 County: 83 - Jersey
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio
 A/E Id: 16619
 A/E Name: Heneghan and Associates PC
 A/E Contact:
 A/E Telephone: (618)498-6418
 Date Selected: 09-16-05
 Contract Date: 10-25-05
 Est. Project Cost: 621,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	621,000.00	09-22-05	621,000.00	09-22-05	94,982.00	.00	526,018.00	.00
Total	621,000.00		621,000.00		94,982.00	.00	526,018.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Repair Sewage & Water Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-04-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		12-01-05	(19)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	09-21-07		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-21-08		(0)
50%:			(0)	Final Accept:	05-21-08		(0)
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	05-12-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Heneghan and Associates PC	56001210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Heneghan and Associates PC	56001210	10	11,949.00	83,033.00	1	94,982.00	.00	0	94,982.00	0
***** Contract Totals *****			11,949.00	83,033.00	1	94,982.00	.00	0	94,982.00	0

Project Number: 102-432-703
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Emergency Abatement - Asbestos Hazard
 Agency: Department of Natural Resources
 Location: Jake Wolf Memorial Hatchery - Mason County
 County: 125 - Mason
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 22467
 A/E Name: Industrial Hygiene Services In
 A/E Contact: Susan Naschert
 A/E Telephone: (309)691-3920
 Date Selected: 08-18-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Kyle Beachy

Emergency Project Tracking

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,370.00	10-20-06	17,370.00	10-20-06	.00	.00	17,370.00	.00
Total	17,370.00		17,370.00		.00	.00	17,370.00	.00

PHASE NUMBER: 1 (D) .00% Description: Emergency Abatement - Asbestos Hazard

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	10-17-06		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	11-03-06		(0)
	50%:			(0)	Final Accept:	11-03-06		(0)
	75%:			(0)	A/E Cont End:	05-03-07		(0)
	95-100%:	08-29-06		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Industrial Hygiene Services 57001910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Industrial Hygiene Services 57001910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-434-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Barkhausen Levee Flood Damage
 Agency: Department of Natural Resources
 Location: Sanganois Conservation Area - Cass County
 County: 17 - Cass
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 4909
 A/E Name: Cochran & Wilken Inc
 A/E Contact: Richard Dirks
 A/E Telephone: (217)585-8300
 Date Selected: 01-13-04
 Contract Date: 03-05-04
 Est. Project Cost: 2,000,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	03-31-04	.00	03-31-04	.00	.00	.00	.00
41	1,500,000.00	10-17-06	1,500,000.00	10-17-06	274,207.62	37,456.87	1,225,792.38	.00
609	200,000.00	01-20-04	200,000.00	01-20-04	188,120.00	162,772.22	11,880.00	.00
Total	1,700,000.00		1,700,000.00		462,327.62	200,229.09	1,237,672.38	.00

PHASE NUMBER: 1 (D) .00% Description: Repair Barkhausen Levee Flood Damage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Orientation: 01-30-04	01-03-04	(27-)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 09-15-04	12-15-04	(91)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 09-15-04	12-15-04	(91)	Prime Bid: 06-26-07			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 01-13-09			(0)
	50%:		(0)	Final Accept: 02-17-09			(0)
	75%:	01-09-07	(0)	A/E Cont End: 09-01-10			
	95-100%:	04-03-07	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
Cochran & Wilken Inc	54031710						(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Cochran & Wilken Inc	54031710	10	161,920.00	300,407.62	4	462,327.62	200,229.09	9	262,098.53	43
***** Contract Totals *****			161,920.00	300,407.62	4	462,327.62	200,229.09	9	262,098.53	43

Project Number: 102-434-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos Floor Tile
 Agency: Department of Natural Resources
 Location: Sanganois Conservation Area - Cass County
 County: 17 - Cass
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	05-29-01	.00	05-29-01	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Abate Asbestos Floor Tile

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	6700	80	2,450.00	2,450.00-	0	.00	.00	2	.00 100
***** Contract Totals *****			2,450.00	2,450.00-	0	.00	.00	2	.00 100

Project Number: 102-435-024
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Sangchris Boat Ramp Extension
 Agency: Department of Natural Resources
 Location: Sangchris Lake State Park - Christian County
 County: 21 - Christian
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28140
 A/E Name: Fuhrmann Engineering Inc
 A/E Contact: Gina Fuhrmann
 A/E Telephone: (217)546-9770
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 342,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	50,000.00	06-13-05	50,000.00	06-13-05	50,000.00	50,000.00	.00	.00
39	343,452.60	06-28-06	343,452.60	06-28-06	343,452.60	338,511.28	.00	.00
Total	393,452.60		393,452.60		393,452.60	388,511.28	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Sangchris Boat Ramp Extension

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-06-04	Orientation: 04-19-04	04-19-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 30,700.00	Pgm Analysis: 07-19-04	09-14-04	(57)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 07-19-04	09-14-04	(57)	Prime Bid: 05-03-05		05-24-05	(21)
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl: 04-03-06		(0)	
	50%:	09-20-04	01-03-05	(105)	Final Accept: 06-05-06	(0)	
	75%:		(0)	A/E Cont End:			
	95-100%:	11-08-04	02-25-05	(109)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Fuhrmann Engineering Inc	54033410						(0)			(0)	
Clark C E & Son Contractors	56042341	07-26-05	08-23-05	02-19-06	06-01-06	03-03-06	(12)	08-01-06	08-15-06	(14)	08-28-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fuhrmann Engineering Inc	54033410	10	68,600.00	.00	0	68,600.00	63,658.68	8	4,941.32	93
Clark C E & Son Contractors	56042341	41	307,000.00	17,852.60	4	324,852.60	324,852.60	9	.00	100
***** Contract Totals *****			375,600.00	17,852.60	4	393,452.60	388,511.28	17	4,941.32	99

Project Number: 102-436-023
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Office/Service Area
 Agency: Department of Natural Resources
 Location: Siloam Springs State Park - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan
 A/E Id: 27519
 A/E Name: Shafer John & Associates Inc
 A/E Contact: John Shafer
 A/E Telephone: (217)744-9036
 Date Selected: 01-14-03
 Contract Date: 06-04-04
 Est. Project Cost: 1,200,000.00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 06-22-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	07-01-02	1,200,000.00	11-07-02	151,000.00	80,886.48	1,049,000.00	.00
Total	1,200,000.00		1,200,000.00		151,000.00	80,886.48	1,049,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Rehabilitate Office/Service Area

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-14-03	Pgm Analysis:	04-20-04	04-09-03	(377-)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	02-17-05		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	10-06-04	12-08-04	(63)	Subst Compl:	12-15-05		(0)
		75%:			(0)	Final Accept:	02-15-06		(0)
		95-100%:	12-08-04		(0)	A/E Cont End:	12-31-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Shafer John & Associates Inc 53062510						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shafer John & Associates Inc 53062510	10	151,000.00	.00	1	151,000.00	80,886.48	4	70,113.52	54
***** Contract Totals *****		151,000.00	.00	1	151,000.00	80,886.48	4	70,113.52	54

Project Number: 102-464-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Fountain Water System and Data Room A/C
 Agency: Department of Natural Resources
 Location: Administrative Office Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Mark Blazis
 A/E Telephone: (217)359-1514
 Date Selected: 10-09-03
 Contract Date: 03-12-04
 Est. Project Cost: 100,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	01-08-04	150,000.00	01-08-04	29,249.68	12,394.68	120,750.32	.00
Total	150,000.00		150,000.00		29,249.68	12,394.68	120,750.32	.00

PHASE NUMBER: 1 (H) 100.00% Description: Fountain Water System & Data Room A/C

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-20-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 01-05-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid: 03-23-04			(0)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl: 11-30-04			(0)
		75%:	(0)	Final Accept: 12-30-04			(0)
		95-100%:	01-30-04	A/E Cont End: 11-01-07			
			08-16-04	Ground Break:			
			(199)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final
			Scheduled	Revised	Actual	Scheduled	Actual	Payment
Henneman Raufeisen and Assoc	54030810					(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Henneman Raufeisen and Assoc	54030810	10	29,180.00	.00	1	29,180.00	12,325.00	2	16,855.00	42
Henneman Raufeisen and Assoc	INT8107	00	69.68	.00	0	69.68	69.68	1	.00	100
***** Contract Totals *****			29,249.68	.00	1	29,249.68	12,394.68	3	16,855.00	42

Project Number: 102-504-032
 Project Status: AP Active Project
 Project Type:
 Description: Replace Spillway
 Agency: Department of Natural Resources
 Location: Fox Ridge State Park - Coles County
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 29595
 A/E Name: Foth & Van Dyke/Daily Div d/b/
 A/E Contact:
 A/E Telephone: (217)352-4169
 Date Selected: 01-13-04
 Contract Date: 01-03-06
 Est. Project Cost: 160,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	790,000.00	09-18-06	790,000.00	09-18-06	115,010.80	68,491.82	674,989.20	.00
Total	790,000.00		790,000.00		115,010.80	68,491.82	674,989.20	.00

PHASE NUMBER: 1 (D) .00% Description: Phase I - Replace Spillway

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-18-03		01-28-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-05-04	(50-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:		10-31-05	(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	12-31-07		
95-100%:		05-10-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Daily & Associates Engineers 54011610						(0)			(0)
Foth & Van Dyke/Daily Div d/ 54011610A						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Daily & Associates Engineers 54011610	10	35,334.00	18,267.02	1	53,601.02	53,601.02	4	.00	100
Foth & Van Dyke/Daily Div d/ 54011610A	10	61,348.98	.00	1	61,348.98	14,830.00	2	46,518.98	24
Daily & Associates Engineers INT8145	00	60.80	.00	0	60.80	60.80	1	.00	100
***** Contract Totals *****		96,743.78	18,267.02	2	115,010.80	68,491.82	7	46,518.98	60

Project Number: 102-506-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing System & Quonset Hut
 Agency: Department of Natural Resources
 Location: Hidden Springs State Forest - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 214,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	214,000.00	09-18-06	214,000.00	09-18-06	.00	.00	214,000.00	.00
Total	214,000.00		214,000.00		.00	.00	214,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System & Quonset Hut

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-506-651
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: UST Site Investigation
 Agency: Department of Natural Resources
 Location: Hidden Springs State Forest - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 21755
 A/E Name: Atlas Soils Inc
 A/E Contact:
 A/E Telephone: (618)398-0890
 Date Selected: 04-29-97
 Contract Date: 03-03-98
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	33,070.53	09-19-06	33,070.53	09-19-06	27,664.00	27,564.00	5,306.53	100.00
Total	33,070.53		33,070.53		27,664.00	27,564.00	5,306.53	100.00

PHASE NUMBER: 1 (H) 99.00% Description: UST Site Investigation

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				Assgn Re-Bid: (0)
CORC Assessment Amt: .00	Prelim Design: (0)			Prime Bid: (0)				Prime Re-Bid: (0)
	25%: (0)			Subst Compl: 03-20-98 (0)				Final Accept: 05-04-98 (0)
	50%: (0)			A/E Cont End: 05-30-08 (0)				Ground Break: (0)
	75%: (0)			Dedication: (0)				
	95-100%: (0)							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Atlas Soils Inc	98026210					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Atlas Soils Inc	98026210	10	9,422.00	18,242.00	3	27,664.00	27,564.00	12	100.00
***** Contract Totals *****			9,422.00	18,242.00	3	27,664.00	27,564.00	12	100.00

Project Number: 102-508-044
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency - Demolish Johnson Hill Bridge
 Agency: Department of Natural Resources
 Location: Kickapoo State Park - Vermilion County
 County: 183 - Vermilion
 Leg. Districts: House:104 - William Black
 Senate:52 - Richard Winkel,
 A/E Id: 29595
 A/E Name: Foth & Van Dyke/Daily Div d/b/
 A/E Contact: Mike Bryant
 A/E Telephone: (217)352-4169
 Date Selected: 08-11-06
 Contract Date: 09-06-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Kyle Beachy

Emergency Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	103,220.00	09-22-06	103,220.00	09-22-06	103,220.00	87,470.00	.00	.00
Total	103,220.00		103,220.00		103,220.00	87,470.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency - Demolish Johnson Hill Bridge

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 08-30-06 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: 09-29-06 (0)
 50%: (0) Final Accept: 10-29-06 (0)
 75%: (0) A/E Cont End: 06-29-07 (0)
 95-100%: (0) Ground Break: Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Foth & Van Dyke/Daily Div d/	57021010						(0)			(0)
MACC Of IL Inc	57EM1481	09-13-06	09-13-06	10-04-06			(0)	10-04-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Foth & Van Dyke/Daily Div d/	57021010	10	15,750.00	.00	0	15,750.00	.00	0	15,750.00	0
MACC Of IL Inc	57EM1481	80	87,470.00	.00	0	87,470.00	87,470.00	1	.00	100
MACC Of IL Inc	57EM1481	80	87,470.00	.00	0	87,470.00	87,470.00	1	.00	100
***** Contract Totals *****			190,690.00	.00	0	190,690.00	174,940.00	2	15,750.00	92

Project Number: 102-510-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lincoln Trail Boat Access
 Agency: Department of Natural Resources
 Location: Lincoln Trail State Park - Clark County
 County: 23 - Clark
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 20798
 A/E Name: Soodan & Associates Inc
 A/E Contact: Shatki Joshi
 A/E Telephone: (312)553-0003
 Date Selected: 11-17-03
 Contract Date: 04-30-04
 Est. Project Cost: .00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	250,000.00	01-14-03	250,000.00	01-14-03	41,698.00	22,558.10	208,302.00	.00
Total	250,000.00		250,000.00		41,698.00	22,558.10	208,302.00	.00

PHASE NUMBER: 1 (D) .00% Description: Lincoln Trail Boat Access

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		12-18-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-30-04	(17)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-15-05	09-15-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-30-05	05-15-07	(0)
50%:	11-15-04	11-17-04	(2)	Final Accept:	12-21-05	07-15-07	(0)
75%:			(0)	A/E Cont End:		10-15-08	
95-100%:	03-31-05	05-09-05	(39)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Soodan & Associates Inc	54011210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Soodan & Associates Inc	54011210	10	41,698.00	.00	1	41,698.00	22,558.10	3	19,139.90	54
***** Contract Totals *****			41,698.00	.00	1	41,698.00	22,558.10	3	19,139.90	54

Project Number: 102-514-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: North Dunn Pump Replacement
 Agency: Department of Natural Resources
 Location: Shelbyville State Fish & Wildlife Area - Moultrie County
 County: 139 - Moultrie
 Leg. Districts: House:101 - Robert Flider
 Senate:51 - Frank Watson
 A/E Id: 9998
 A/E Name: Dept. Natural Resources
 A/E Contact: Randy Mitchell
 A/E Telephone: (217)782-2605
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
953	180,000.00	05-30-06	180,000.00	05-30-06	177,800.00	9,132.00	2,200.00	.00
Total	180,000.00		180,000.00		177,800.00	9,132.00	2,200.00	.00

PHASE NUMBER: 1 (C) 2.00% Description: North Dunn Pump Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-20-06	Orientation:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Pgm Analysis:			(0)	Assgn Re-Bid:			(0)
	.00	Prelim Design:			(0)	Prime Bid:			(0)
					(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:			(0)
		50%:			(0)	Final Accept:			(0)
		75%:			(0)	A/E Cont End:			(0)
		95-100%:		01-19-06	(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Korte & Luitjohan Contractor 57042281	07-20-06	08-22-06	01-19-07			(0)	02-18-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Korte & Luitjohan Contractor 57042281	81	177,800.00	.00	0	177,800.00	9,132.00	1	168,668.00	5
***** Contract Totals *****		177,800.00	.00	0	177,800.00	9,132.00	1	168,668.00	5

Project Number: 102-514-500
 Project Status: AP Active Project
 Project Type: AD Americans W/Disabilities Act
 Description: ADA Design - Construction Phase
 Agency: Department of Natural Resources
 Location: Shelbyville State Fish & Wildlife Area - Moultrie County
 County: 139 - Moultrie
 Leg. Districts: House:101 - Robert Flider
 Senate:51 - Frank Watson
 PM NAME: Monte Law 040
 Region: 3
 Analyst: Stan Gralnick
 A/E Id: 28475
 A/E Name: S N D B Designs Inc
 A/E Contact: Simone Demirjian-Beazly
 A/E Telephone: (217)421-7580
 Date Selected: 07-09-02
 Contract Date: 09-20-02
 Est. Project Cost: 435,000.00

CURRENT STATUS	
10-23-06	:
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	435,000.00	09-03-02	435,000.00	09-03-02	61,100.00	24,400.38	373,900.00	.00
Total	435,000.00		435,000.00		61,100.00	24,400.38	373,900.00	.00

PHASE NUMBER: 1 (H) 95.00% Description: ADA Design - Construction Phase

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 11-04-02	03-25-03 (141)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 11-04-02	03-25-03 (141)	Prime Bid:	08-12-03	12-19-06	(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:	10-15-04		(0)
		50%:	(77)	Final Accept:	12-15-04		(0)
		75%:	(0)	A/E Cont End:		06-10-08	
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
S N D B Designs Inc	53060110							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
S N D B Designs Inc	53060110	10	61,100.00	.00	1	61,100.00	24,400.38	2	36,699.62	40
***** Contract Totals *****			61,100.00	.00	1	61,100.00	24,400.38	2	36,699.62	40

Project Number: 102-519-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate and Expand Resort
 Agency: Department of Natural Resources
 Location: Eagle Creek State Park - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

A/E Id:	4274	CURRENT STATUS	04-22-03	:
A/E Name:	Benton & Associates Inc	:	:	:
A/E Contact:	Richard Rawlings	:	:	:
A/E Telephone:	(217)245-4146	:	:	:
Date Selected:	01-11-00	:	:	:
Contract Date:	04-25-00	:	:	:
Est. Project Cost:	750,000.00	:	:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,799,900.00	02-11-04	2,799,900.00	02-11-04	2,557,852.32	2,551,110.12	242,047.68	.00
Total	2,799,900.00		2,799,900.00		2,557,852.32	2,551,110.12	242,047.68	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Berry Pond

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	10-23-02	Orientation:	02-23-00 (0)	Assgn Bid:		(0)	
C/O Board Level Amt:	42,028.48	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	05-15-00 06-20-00 (36)	Prime Bid:	01-30-01	11-30-00 (61-)	
		25%:	(0)	Prime Re-Bid:		(0)	
		50%:	09-30-00 08-30-00 (31-)	Subst Compl:	10-31-01	(0)	
		75%:	(0)	Final Accept:	11-30-01	(0)	
		95-100%:	12-15-00 09-28-00 (78-)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Benton & Associates Inc	50005610						(0)			(0)	
Prairieland Construction Inc	51067381	12-19-00	01-04-01	04-30-01		04-13-01	(17-)	05-30-01	05-30-01	(0)	06-12-01

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Benton & Associates Inc	50005610	10	158,092.00	203,121.00	9	361,213.00	355,070.35	28	6,142.65	98
Shelby Electric Cooperative	4151	40	170,275.00	.00	0	170,275.00	170,275.00	1	.00	100
Shelby Electric Cooperative	4344	40	56,284.80	.00	0	56,284.80	56,284.80	1	.00	100
Prosser Construction Company	G01011E	80	12,676.00	12,676.00-	1	.00	.00	0	.00	100
Authorization	DUMMY	80	47,000.00	47,000.00-	0	.00	.00	0	.00	100
Galva - Foam Steel Docks Inc	56SM0980	80	11,800.00	.00	0	11,800.00	11,200.45	1	599.55	95
Benton & Associates Inc	INT8090	00	55.94	.00	0	55.94	55.94	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairieland Construction Inc	51067381	81	364,000.00	16,748.00	1	380,748.00	380,748.00	4	.00	100
**** Contract Totals ****			820,183.74	160,193.00	11	980,376.74	973,634.54	36	6,742.20	99

Project Number: 102-519-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate and Expand Resort
 Agency: Department of Natural Resources
 Location: Eagle Creek State Park - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 4274
 A/E Name: Benton & Associates Inc
 A/E Contact: Richard Rawlings
 A/E Telephone: (217)245-4146
 Date Selected: 01-11-00
 Contract Date: 04-25-00
 Est. Project Cost: 750,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 01-04-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,799,900.00	02-11-04	2,799,900.00	02-11-04	2,557,852.32	2,551,110.12	242,047.68	.00
Total	2,799,900.00		2,799,900.00		2,557,852.32	2,551,110.12	242,047.68	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Boat Docks and Site Work

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-23-02			(0)	Assgn Bid:		11-08-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:		11-13-02	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:	12-15-00	09-19-02	(643)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Buzard Williams Construction	53074741	11-22-02	12-11-02	07-08-03		10-31-03	(115)	08-08-03	06-07-05	(669)
Anderson Electric Inc	53074845	11-22-02	01-13-03	08-10-03		09-10-04	(397)	09-10-03	09-13-04	(369)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Buzard Williams Construction	53074741	41	1,347,626.00	67,411.58	4	1,415,037.58	1,415,037.58	14	.00	100
Anderson Electric Inc	53074845	45	143,901.00	18,537.00	2	162,438.00	162,438.00	10	.00	100
**** Contract Totals ****			1,491,527.00	85,948.58	6	1,577,475.58	1,577,475.58	24	.00	100

Project Number: 102-519-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate and Expand Resort
 Agency: Department of Natural Resources
 Location: Eagle Creek State Park - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 4274
 A/E Name: Benton & Associates Inc
 A/E Contact: Richard Rawlings
 A/E Telephone: (217)245-4146
 Date Selected: 01-11-00
 Contract Date: 04-25-00
 Est. Project Cost: 750,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 01-04-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,799,900.00	02-11-04	2,799,900.00	02-11-04	2,557,852.32	2,551,110.12	242,047.68	.00
Total	2,799,900.00		2,799,900.00		2,557,852.32	2,551,110.12	242,047.68	.00

PHASE NUMBER: 3 (H) 100.00% Description: PH-3 / Boat Access & Storage Building

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-23-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)				(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:		05-18-04	(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-519-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate and Expand Resort
 Agency: Department of Natural Resources
 Location: Eagle Creek State Park - Shelby County
 County: 173 - Shelby
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 4274
 A/E Name: Benton & Associates Inc
 A/E Contact: Richard Rawlings
 A/E Telephone: (217)245-4146
 Date Selected: 01-11-00
 Contract Date: 04-25-00
 Est. Project Cost: 750,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,799,900.00	02-11-04	2,799,900.00	02-11-04	2,557,852.32	2,551,110.12	242,047.68	.00
Total	2,799,900.00		2,799,900.00		2,557,852.32	2,551,110.12	242,047.68	.00

PHASE NUMBER: 4 (C) .00% Description: PH-4/ Repair of PH-2 Boat Docks

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-23-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-28-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Galva - Foam Steel Docks Inc 56SM0980	05-30-06	05-30-06	07-14-06	(0)	07-14-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Galva - Foam Steel Docks Inc 56SM0980	80	11,800.00	.00 0	11,800.00	11,200.45 1	599.55	95
***** Contract Totals *****							
		11,800.00	.00 0	11,800.00	11,200.45 1	599.55	95

Project Number: 102-522-025
 Project Status: AP Active Project
 Project Type:
 Description: Upgrade Residence Utilities
 Agency: Department of Natural Resources
 Location: Weldon Springs State Park - DeWitt County
 County: 39 - DeWitt
 Leg. Districts: House: 87 - Bill Mitchell
 Senate:44 - Bill Brady
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 40,000.00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,000.00	07-01-02	40,000.00	10-09-02	.00	.00	40,000.00	.00
Total	40,000.00		40,000.00		.00	.00	40,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Residence Utilities

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-601-022
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacement on Various Structures
 Agency: Department of Natural Resources
 Location: Kaskaskia River Fish & Wildlife Area - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Ray Boosinger
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: 25,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,500.00	08-11-05	19,500.00	08-11-05	.00	.00	19,500.00	.00
Total	19,500.00		19,500.00		.00	.00	19,500.00	.00

PHASE NUMBER: 1 (H) 99.00% Description: Roof Replacement on Various Structures

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-17-02	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:		Prelim Design:			(0) Assgn Re-Bid:				(0)
					(0) Prime Bid:				(0)
					(0) Prime Re-Bid:				(0)
		25%:			(0) Subst Compl:				(0)
		50%:			(0) Final Accept:				(0)
		75%:			(0) A/E Cont End:				
		95-100%:			(0) Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-614-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing Systems
 Agency: Department of Natural Resources
 Location: Randolph Fish & Wildlife Area
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Ray Boosinger
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: 65,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	65,000.00	07-01-01	65,000.00	01-16-02	32,729.35	28,640.43	32,270.65	.00
Total	65,000.00		65,000.00		32,729.35	28,640.43	32,270.65	.00

PHASE NUMBER: 1 (X) .00% Description: Replace Roofing Systems

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-17-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)			03-01-06	(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Martin D E Roofing Co Inc	56054281	04-07-06	04-28-06	08-26-06	07-19-06	(38-)	09-25-06		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Martin D E Roofing Co Inc	56054281	81	30,059.00	2,670.35	1	32,729.35	28,640.43	1	4,088.92	88
***** Contract Totals *****			30,059.00	2,670.35	1	32,729.35	28,640.43	1	4,088.92	88

Project Number: 102-624-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Vault Toilets
 Agency: Department of Natural Resources
 Location: Illinois Caverns State Natural Area - Monroe County
 County: 133 - Monroe
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Glenn Smith
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: 20,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,000.00	04-08-04	40,000.00	04-08-04	.00	.00	40,000.00	.00
Total	40,000.00		40,000.00		.00	.00	40,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Vault Toilets

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-15-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:		Prelim Design:			(0)			07-13-04	(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-703-010
 Project Status: AP Active Project
 Project Type:
 Description: Replace Trail Bridge
 Agency: Department of Natural Resources
 Location: Beall Woods - State Park NP & CA
 County: 185 - Wabash
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 26701
 A/E Name: Henderson Allen & Associates I
 A/E Contact: Mark Henderson
 A/E Telephone: (217)544-8033
 Date Selected: 06-10-03
 Contract Date: 12-30-03
 Est. Project Cost: 290,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	321,400.00	07-07-06	321,400.00	07-07-06	307,984.00	50,003.26	13,416.00	.00
Total	321,400.00		321,400.00		307,984.00	50,003.26	13,416.00	.00

PHASE NUMBER: 1 (C) .15% Description: Replace Trail Bridge

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-11-03	Pgm Analysis:	02-27-04	04-12-04	(45)	07-06-04	06-16-06	06-22-06	(6)
CORC Assessment Amt:	.00	Prelim Design:	04-12-04	04-12-04	(0)	03-06-05	02-16-07		(0)
	.00	25%:			(0)	04-06-05	03-16-07		(0)
		50%:			(0)	12-31-07			
		75%:			(0)				
		95-100%:	05-03-04	07-09-04	(67)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Henderson Allen & Associates	53063510					(0)			(0)	
H & N Construction Inc	57042481	07-25-06	08-10-06	02-06-07		(0)	03-08-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Henderson Allen & Associates	53063510	10	54,500.00	3,484.00	1	57,984.00	25,903.26	6	32,080.74	45
H & N Construction Inc	57042481	81	250,000.00	.00	0	250,000.00	24,100.00	1	225,900.00	10
***** Contract Totals *****			304,500.00	3,484.00	1	307,984.00	50,003.26	7	257,980.74	16

Project Number: 102-704-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Cox Bridge
 Agency: Department of Natural Resources
 Location: Carlyle State Fish & Wildlife Area - Fayette Co.
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 550,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	550,000.00	09-18-06	550,000.00	09-18-06	.00	.00	550,000.00	.00
Total	550,000.00		550,000.00		.00	.00	550,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Cox Bridge

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-02-06			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-713-500
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Design/Construction Phase
 Agency: Department of Natural Resources
 Location: Crawford County Fish & Wildlife Area
 County: 33 - Crawford
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 28623
 A/E Name: Dallas Engineering & Consultin
 A/E Contact: Michael Neikirk
 A/E Telephone: (618)263-4100
 Date Selected: 09-24-03
 Contract Date: 12-09-03
 Est. Project Cost: 121,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	32,391.00	06-21-04	32,391.00	06-21-04	32,391.00	14,523.20	.00	.00
Total	32,391.00		32,391.00		32,391.00	14,523.20	.00	.00

PHASE NUMBER: 1 (H) .00% Description: ADA Design/Construction Phase

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-22-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 01-06-04	06-21-04	(167)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design: 01-06-04		(0)	Prime Bid: 10-06-04	10-06-04	(0)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl: 03-24-05	03-24-05		(0)
		50%:	(0)	Final Accept: 03-24-05	03-24-05		(0)
		75%:	(0)	A/E Cont End:	12-30-07		
		95-100%:	08-16-04	(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Dallas Engineering & Consult	54010910					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Dallas Engineering & Consult	54010910	10	3,908.00	28,483.00	2	32,391.00	14,523.20	4	17,867.80	45
**** Contract Totals ****			3,908.00	28,483.00	2	32,391.00	14,523.20	4	17,867.80	45

Project Number: 102-718-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency - Reconstruct Flight Pens
 Agency: Department of Natural Resources
 Location: Mount Vernon State Game Farm - Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 28611
 A/E Name: Round Table Design Inc
 A/E Contact:
 A/E Telephone: (618)244-7819
 Date Selected: 11-16-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	175,000.00	10-18-06	175,000.00	10-18-06	.00	.00	175,000.00	.00
Total	175,000.00		175,000.00		.00	.00	175,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency - Reconstruct Flight Pens

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End:
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 102-719-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Residence Roof
 Agency: Department of Natural Resources
 Location: Ferne Clyffe State Park - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Bill Cornett
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: 20,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,000.00	08-22-03	20,000.00	06-09-04	.00	.00	20,000.00	.00
Total	20,000.00		20,000.00		.00	.00	20,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Residence Roof

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-12-04	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:			(0)	A/E Cont End:			(0)
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-719-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Campground Sewage Treatment
 Agency: Department of Natural Resources
 Location: Ferne Clyffe State Park - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 13098
 A/E Name: Thouvenot Wade & Moerchen Inc
 A/E Contact:
 A/E Telephone: (618)624-4488
 Date Selected: 04-13-04
 Contract Date: 08-03-04
 Est. Project Cost: 400,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	400,000.00	08-22-03	400,000.00	05-19-04	69,970.00	32,746.60	330,030.00	.00
Total	400,000.00		400,000.00		69,970.00	32,746.60	330,030.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Campground Sewage Treatment

Scope Received:	Date	Orientation:	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-06-04	Pgm Analysis:	04-17-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	08-27-04	(47)	Assgn Re-Bid:			(0)
	.00		10-18-04	(0)	Prime Bid:	05-25-05		(0)
		25%:		(0)	Prime Re-Bid:			(0)
		50%:	01-12-05	(62)	Subst Compl:	10-24-05		(0)
		75%:	03-15-05	(0)	Final Accept:	11-21-05		(0)
		95-100%:	04-12-05	(118)	A/E Cont End:	12-31-11		
			08-08-05		Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Thouvenot Wade & Moerchen In 54016510						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Thouvenot Wade & Moerchen In 54016510	10	66,370.00	3,600.00	2	69,970.00	32,746.60	4	37,223.40	47
***** Contract Totals *****		66,370.00	3,600.00	2	69,970.00	32,746.60	4	37,223.40	47

Project Number: 102-728-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Fort Reconstruction
 Agency: Department of Natural Resources
 Location: Fort Massac State Park - Massac County
 County: 127 - Massac
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 19978
 A/E Name: H P Z S d/b/a Hasbrouck Peters
 A/E Contact: James Peterson
 A/E Telephone: (312)553-9600
 Date Selected: 07-12-94
 Contract Date: 12-06-95
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 08-10-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	175,985.00	11-18-05	175,985.00	11-18-05	172,382.57	172,382.57	3,602.43	.00
141	4,450,000.00	07-05-00	4,450,000.00	08-24-00	4,449,816.74	4,438,059.19	11,757.55-	11,940.81
Total	4,625,985.00		4,625,985.00		4,622,199.31	4,610,441.76	8,155.12	11,940.81

PHASE NUMBER: 1 (X) 99.00% Description: Reconstruct Park

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-19-94	(0)	Assgn Bid:		04-11-02	(0)
C/O Board Level Amt: 100,000.00		08-30-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		08-30-00	(0)	Prime Bid:	10-20-01	04-18-02	(180)
				Prime Re-Bid:			(0)
		05-18-01	(0)	Subst Compl:	09-28-02		(0)
		07-20-01	(26)	Final Accept:	10-25-02		(0)
			(0)	A/E Cont End:			
		09-22-01	(114)	Ground Break:		08-29-01	
				Dedication:	08-29-03		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
H P Z S d/b/a Hasbrouck Pete	96010110						(0)			(0)
Lepinske Gerald J	M8192						(0)			(0)
River City Construction LLC	53046481	07-25-02	08-26-02	08-30-03		10-08-03	(39)	09-30-03	08-04-04	(309) 01-13-05
Litton Enterprises Inc	53046582	07-25-02	08-26-02	08-30-03		10-08-03	(39)	09-30-03	08-04-04	(309) 10-26-04
Litton Enterprises Inc	53046683	07-25-02	08-26-02	08-30-03		10-08-03	(39)	09-30-03	08-04-04	(309) 10-26-04
Heartland Mechanical Contrac	53046784	07-25-02	09-09-02	08-30-03		10-07-03	(38)	09-30-03	08-04-04	(309) 12-07-04
F W Electric Inc	53046885	07-25-02	08-26-02	08-30-03		10-08-03	(39)	09-30-03	08-04-04	(309) 12-07-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
H P Z S d/b/a Hasbrouck Pete	96010110	10	83,000.00	616,005.39	10	699,005.39	687,247.84	25	11,757.55	98

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lepinske Gerald J	M8192	10	2,356.00	1,860.00	0	4,216.00	4,216.00	2	.00	100
River City Construction LLC	INT8007	80	183.26	183.26-	0	.00	.00	2	.00	100
River City Construction LLC	M8164	80	2,515.66	.00	0	2,515.66	2,515.66	1	.00	100
River City Construction LLC	53046481	81	3,597,000.00	144,175.00-	21	3,452,825.00	3,452,825.00	32	.00	100
Litton Enterprises Inc	53046582	82	59,955.00	1,495.28	2	61,450.28	61,450.28	8	.00	100
Litton Enterprises Inc	53046683	83	109,915.00	.00	1	109,915.00	109,915.00	9	.00	100
Heartland Mechanical Contrac	53046784	84	97,400.00	5,851.08	3	103,251.08	103,251.08	9	.00	100
F W Electric Inc	53046885	85	164,300.00	24,720.90	7	189,020.90	189,020.90	4	.00	100
***** Contract Totals *****			4,116,624.92	505,574.39	44	4,622,199.31	4,610,441.76	92	11,757.55	100

Project Number: 102-728-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Ft. Massac-Service Bldg
 Agency: Department of Natural Resources
 Location: Fort Massac State Park - Massac County
 County: 127 - Massac
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,650.00	11-13-00	1,650.00	11-13-00	1,650.00	1,650.00	.00	.00
Total	1,650.00		1,650.00		1,650.00	1,650.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Ft. Massac-Service Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	4232	80	1,650.00	.00	0	1,650.00	1,650.00	1	.00	100
***** Contract Totals *****			1,650.00	.00	0	1,650.00	1,650.00	1	.00	100

Project Number: 102-728-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Lift Station
 Agency: Department of Natural Resources
 Location: Fort Massac State Park - Massac County
 County: 127 - Massac
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29859
 A/E Name: Engineering Inc
 A/E Contact:
 A/E Telephone: (618)524-1085
 Date Selected: 06-01-06
 Contract Date: 09-14-06
 Est. Project Cost: .00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	95,000.00	07-13-06	95,000.00	07-13-06	13,750.00	3,696.00	81,250.00	.00
Total	95,000.00		95,000.00		13,750.00	3,696.00	81,250.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Lift Station

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	07-31-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 09-29-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 01-17-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 08-17-07			(0)
	75%:		(0)	Final Accept: 09-28-07			(0)
	95-100%: 11-20-06		(0)	A/E Cont End: 12-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Engineering Inc	57001110					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Engineering Inc	57001110	10	13,750.00	.00 0	13,750.00	3,696.00	1	10,054.00	27
***** Contract Totals *****			13,750.00	.00 0	13,750.00	3,696.00	1	10,054.00	27

Project Number: 102-732-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Concession Expansion
 Agency: Department of Natural Resources
 Location: Hamilton County Fish & Wildlife Area
 County: 65 - Hamilton
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 9998
 A/E Name: Dept. Natural Resources
 A/E Contact: John Cronin
 A/E Telephone: (217)782-2605
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Erik Luckett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 08-10-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	88,700.00	09-27-04	88,700.00	09-27-04	.00	.00	88,700.00	.00
999	15,000.00	08-12-04	15,000.00	08-12-04	.00	.00	15,000.00	.00
Total	103,700.00		103,700.00		.00	.00	103,700.00	.00

PHASE NUMBER: 1 (H) 99.50% Description: Concession Expansion

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		09-08-04	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-737-010
 Project Status: AP Active Project
 Project Type:
 Description: Rehab Spillway and Tower
 Agency: Department of Natural Resources
 Location: Lake Murphysboro State Park - Jackson County
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 302
 A/E Name: Rhutasel and Associates Inc
 A/E Contact:
 A/E Telephone: (618)539-3178
 Date Selected: 08-09-04
 Contract Date: 06-14-06
 Est. Project Cost: .00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	225,000.00	08-10-04	225,000.00	08-10-04	37,466.00	3,172.26	187,534.00	.00
Total	225,000.00		225,000.00		37,466.00	3,172.26	187,534.00	.00

PHASE NUMBER: 1 (D) .00% Description: Rehabilitate Spillway and Tower

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-26-04	Pgm Analysis:	08-25-06	09-29-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	05-07-07		(0)
					(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	08-24-07		(0)
		50%:	11-24-06		(0)	Final Accept:	09-28-07		(0)
		75%:			(0)	A/E Cont End:	03-28-08		
		95-100%:	02-17-07		(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Rhutasel and Associates Inc	56004010					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Rhutasel and Associates Inc	56004010	10	37,466.00	.00	0	37,466.00	3,172.26	1	34,293.74	9
***** Contract Totals *****			37,466.00	.00	0	37,466.00	3,172.26	1	34,293.74	9

Project Number: 102-740-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing Systems
 Agency: Department of Natural Resources
 Location: Little Grassy Fish Hatchery - Williamson County
 County: 199 - Williamson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 423,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS	10-30-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	423,000.00	09-18-06	423,000.00	09-18-06	.00	.00	423,000.00	.00
Total	423,000.00		423,000.00		.00	.00	423,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing Systems

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:	(0)	Assgn Re-Bid:	(0)	(0)
CORC Assessment Amt: .00	Pgm Analysis:	(0)	Prime Bid:	(0)	Prime Re-Bid:	(0)	(0)
	Prelim Design:	(0)	Subst Compl:	(0)	Final Accept:	(0)	(0)
	25%:	(0)	A/E Cont End:	(0)	Ground Break:		
	50%:	(0)	Dedication:				
	75%:	(0)					
	95-100%:	(0)					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-742-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roof
 Agency: Department of Natural Resources
 Location: Mermet Lake Conservation Area - Massac County
 County: 127 - Massac
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 07-08-04
 Contract Date:
 Est. Project Cost: 95,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 01-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	95,000.00	08-22-03	95,000.00	06-09-04	.00	.00	95,000.00	.00
Total	95,000.00		95,000.00		.00	.00	95,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Repair/Replace Roof

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-26-04	Pgm Analysis:		08-31-04	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:		(0)	(0)
	.00				(0)	Prime Bid:		(0)	(0)
		25%:			(0)	Prime Re-Bid:		(0)	(0)
		50%:			(0)	Subst Compl:		(0)	(0)
		75%:			(0)	Final Accept:		(0)	(0)
		95-100%:			(0)	A/E Cont End:			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Architechniques Ltd	55000310					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques Ltd	55000310	10	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	0	.00	.00	0	.00	100

Project Number: 102-742-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Recovery Pump
 Agency: Department of Natural Resources
 Location: Mermet Lake Conservation Area - Massac County
 County: 127 - Massac
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 27625
 A/E Name: Brown & Roberts Inc
 A/E Contact: Jim Brown
 A/E Telephone: (618)252-8111
 Date Selected: 04-17-06
 Contract Date: 06-26-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
953	219,500.00	04-18-06	219,500.00	04-18-06	31,509.00	16,687.71	187,991.00	.00
Total	219,500.00		219,500.00		31,509.00	16,687.71	187,991.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Recovery Pump

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-17-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-17-06	(12-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	11-15-06	11-16-06	(1)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-20-07		(0)
50%:			(0)	Final Accept:	08-31-07		(0)
75%:			(0)	A/E Cont End:	02-22-08		
95-100%:	09-15-06	08-18-06	(28-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Brown & Roberts Inc	56005110							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Brown & Roberts Inc	56005110	10	31,509.00	.00	0	31,509.00	16,687.71	1	14,821.29	53
***** Contract Totals *****			31,509.00	.00	0	31,509.00	16,687.71	1	14,821.29	53

Project Number: 102-747-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roofing System
 Agency: Department of Natural Resources
 Location: Pyramid State Park - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 55,000.00

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	01-30-04	.00	01-30-04	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Repair/Replace Roofing System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-747-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Boat Access (Mallard, Canvasback & Super
 Agency: Department of Natural Resources
 Location: Pyramid State Park - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 28793
 A/E Name: Lunsford Baysinger Architects
 A/E Contact: Paul Lunsford
 A/E Telephone: (618)993-1884
 Date Selected: 01-13-04
 Contract Date: 03-23-04
 Est. Project Cost: 500,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	52,000.00	02-18-05	52,000.00	02-18-05	52,000.00	52,000.00	.00	.00
39	448,000.00	02-17-05	448,000.00	02-17-05	446,273.90	429,065.70	1,726.10	.00
Total	500,000.00		500,000.00		498,273.90	481,065.70	1,726.10	.00

PHASE NUMBER: 1 (X) .00% Description: Boat Access at 3 Lakes (1st Phase)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-31-03	Orientation:	01-29-04	01-29-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt: 37,465.00	Pgm Analysis:			(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	03-10-04	03-10-04	(0)	Prime Bid:	09-15-04	07-20-05 (308)
					Prime Re-Bid:		(0)
	25%:			(0)	Subst Compl:	02-15-05	(0)
	50%:	04-21-04	05-14-04	(23)	Final Accept:	03-31-05	(0)
	75%:			(0)	A/E Cont End:		
	95-100%:	06-16-04	09-02-04	(78)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Lunsford Baysinger Architect	54011510						(0)			(0)	
H & N Construction Inc	56042981	08-18-05	09-21-05	01-19-06	07-15-06	07-10-06	(172)	08-15-06	07-10-06	(36-)	08-04-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lunsford Baysinger Architect	54011510	10	77,983.00	.00	2	77,983.00	60,774.80	6	17,208.20	78
H & N Construction Inc	56042981	81	374,650.00	45,640.90	7	420,290.90	420,290.90	9	.00	100
***** Contract Totals *****			452,633.00	45,640.90	9	498,273.90	481,065.70	15	17,208.20	97

Project Number: 102-747-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Boat Access (Green Wing, Blue Wing, & Go
 Agency: Department of Natural Resources
 Location: Pyramid State Park - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 12890
 A/E Name: Blankinship J T & Associates
 A/E Contact: Ted Beggs
 A/E Telephone: (618)687-1771
 Date Selected: 01-12-05
 Contract Date: 04-11-05
 Est. Project Cost: .00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	500,000.00	09-30-04	500,000.00	09-30-04	461,933.09	392,780.38	38,066.91	.00
Total	500,000.00		500,000.00		461,933.09	392,780.38	38,066.91	.00

PHASE NUMBER: 1 (C) .00% Description: Boat Access at 3 Lakes (2nd Phase)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-24-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	38,620.00	04-04-05	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	10-12-05	12-07-05	(56)
			(0)	Prime Re-Bid:		12-21-05	(0)
25%:			(0)	Subst Compl:	08-15-06		(0)
50%:			(0)	Final Accept:	10-16-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	06-29-05	07-05-05	(6)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Blankinship J T & Associates	55003710								(0)
H & N Construction Inc	56052141	02-02-06	03-15-06	07-13-06	11-15-06		12-15-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date		Contract Balance	% Comp
							Amount	#		
Blankinship J T & Associates	55003710	10	7,345.00	61,005.00	1	68,350.00	39,893.93	3	28,456.07	58
H & N Construction Inc	56052141	41	386,200.00	7,383.09	3	393,583.09	352,886.45	5	40,696.64	90
***** Contract Totals *****			393,545.00	68,388.09	4	461,933.09	392,780.38	8	69,152.71	85

Project Number: 102-749-020
 Project Status: AP Active Project
 Project Type:
 Description: Various Improvements
 Agency: Department of Natural Resources
 Location: Red Hills State Park - Lawrence County
 County: 101 - Lawrence
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 12890
 A/E Name: Blankinship J T & Associates
 A/E Contact: Ted Beggs
 A/E Telephone: (618)687-1771
 Date Selected: 01-14-03
 Contract Date: 02-24-03
 Est. Project Cost: 850,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 12-22-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	850,000.00	07-01-02	850,000.00	11-07-02	97,675.00	52,935.00	.00	752,325.00
Total	850,000.00		850,000.00		97,675.00	52,935.00	.00	752,325.00

PHASE NUMBER: 1 (H) 100.00% Description: Various Improvements

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-15-03	Pgm Analysis:		01-28-03	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	04-15-03	07-24-03	(100)	Assgn Re-Bid:			(0)
	.00					Prime Bid:	11-20-03	04-30-04	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	07-15-03	11-24-03	(132)	Subst Compl:	07-20-04	12-30-04	(0)
		75%:			(0)	Final Accept:	09-20-04	02-28-05	(0)
		95-100%:	09-15-03	06-02-04	(261)	A/E Cont End:		12-31-07	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Blankinship J T & Associates	53043010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blankinship J T & Associates	53043010	10	91,863.00	.00	3	91,863.00	47,123.00	2	44,740.00 51
Norris Electric Company Inc	4854	50	5,156.00	.00	0	5,156.00	5,156.00	1	.00 100
Verizon	4869	50	656.00	.00	0	656.00	656.00	1	.00 100
***** Contract Totals *****			97,675.00	.00	3	97,675.00	52,935.00	4	44,740.00 54

Project Number: 102-752-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Boat Ramp
 Agency: Department of Natural Resources
 Location: Saline County Conservation Area
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 27625
 A/E Name: Brown & Roberts Inc
 A/E Contact: Jim Brown
 A/E Telephone: (618)252-8111
 Date Selected: 11-18-04
 Contract Date: 04-11-05
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	195,000.00	09-30-04	195,000.00	09-30-04	176,271.31	132,475.42	18,728.69	.00
Total	195,000.00		195,000.00		176,271.31	132,475.42	18,728.69	.00

PHASE NUMBER: 1 (C) .95% Description: Renovate Boat Ramp

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Orientation:	02-23-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 05-16-05	05-17-05	(1)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 02-22-06		02-22-06	(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 08-01-05	07-28-05	(4-)	Subst Compl: 07-17-06			(0)
	75%:		(0)	Final Accept: 08-16-06			(0)
	95-100%: 11-15-05	11-21-05	(6)	A/E Cont End: 01-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Brown & Roberts Inc	55003910								(0)
Robinson C K Construction	56055881	04-19-06	05-30-06	09-16-06	11-08-06		12-08-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown & Roberts Inc	55003910	10	50,108.00	.00	1	50,108.00	38,208.44	6	11,899.56	76
Robinson C K Construction	56055881	81	116,261.00	9,902.31	2	126,163.31	94,266.98	5	31,896.33	75
***** Contract Totals *****			166,369.00	9,902.31	3	176,271.31	132,475.42	11	43,795.89	75

Project Number: 102-752-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Site & Building Improvements
 Agency: Department of Natural Resources
 Location: Saline County Conservation Area
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 27625
 A/E Name: Brown & Roberts Inc
 A/E Contact: Jim Brown
 A/E Telephone: (618)252-8111
 Date Selected: 02-06-06
 Contract Date: 05-17-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	325,000.00	03-22-06	325,000.00	03-22-06	49,188.00	7,778.54	275,812.00	.00
Total	325,000.00		325,000.00		49,188.00	7,778.54	275,812.00	.00

PHASE NUMBER: 1 (D) .50% Description: Site & Building Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-13-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-14-06	(4)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-31-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-15-08		(0)
50%:	11-15-06	11-16-06	(1)	Final Accept:	04-15-08		(0)
75%:			(0)	A/E Cont End:	12-29-06 12-31-08		
95-100%:	03-15-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Brown & Roberts Inc	56003010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Brown & Roberts Inc	56003010	10	8,200.00	40,988.00	1	49,188.00	7,778.54	1	41,409.46	16
***** Contract Totals *****			8,200.00	40,988.00	1	49,188.00	7,778.54	1	41,409.46	16

Project Number: 102-754-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Sam Parr-Dormitory
 Agency: Department of Natural Resources
 Location: Sam Parr State Park - Jasper County
 County: 79 - Jasper
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Sam Parr-Dormitory

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-777-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Heat Pumps
 Agency: Department of Natural Resources
 Location: Wayne Fitzgerald State Park - Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Thad Bales
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: 50,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS		11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	207,570.00	06-27-06	207,570.00	06-27-06	193,449.76	108,597.80	14,120.24	.00
Total	207,570.00		207,570.00		193,449.76	108,597.80	14,120.24	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Heat Pumps

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-21-02	Orientation: 02-07-02	(0)	Assgn Bid:	(0)		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)		(0)	
CORC Assessment Amt: .00	Prelim Design:	(0)	Prime Bid:	(0)		(0)	
			Prime Re-Bid:	(0)		(0)	
	25%:	(0)	Subst Compl:	(0)		(0)	
	50%:	(0)	Final Accept:	(0)		(0)	
	75%:	(0)	A/E Cont End:	(0)			
	95-100%:	03-06-06	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Swan Sheet Metal Systems Ltd	57042084	07-20-06	08-24-06	01-21-07			(0)	02-20-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Swan Sheet Metal Systems Ltd	57042084	84	188,700.00	4,749.76	1	193,449.76	108,597.80	3	84,851.96	56
***** Contract Totals *****			188,700.00	4,749.76	1	193,449.76	108,597.80	3	84,851.96	56

Project Number: 102-777-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Resort Handrails
 Agency: Department of Natural Resources
 Location: Wayne Fitzgerrell State Park - Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 3713
 A/E Name: McCoy and Howard Consulting En
 A/E Contact: Charles Calvert
 A/E Telephone: (618)242-0473
 Date Selected: 04-14-05
 Contract Date: 06-01-05
 Est. Project Cost: 265,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	74,741.89	07-31-06	74,741.89	07-31-06	74,741.89	46,790.52	.00	.00
141	225,000.00	04-14-05	225,000.00	04-14-05	225,000.00	118,914.77	.00	.00
Total	299,741.89		299,741.89		299,741.89	165,705.29	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Resort Handrails

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-22-05	Pgm Analysis:	06-15-05	05-03-05	(0)	Assgn Bid:	11-30-05	11-30-05	12-14-05 (0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	Prime Bid:	06-30-06	06-30-06	(0)
	.00	25%:			(0)	Subst Compl:	07-30-06	08-25-06	(0)
		50%:			(0)	Final Accept:	02-25-07		(0)
		75%:			(0)	A/E Cont End:			
		95-100%:	10-13-05	11-09-05	(27)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
McCoy and Howard Consulting	55004810						(0)			(0)	
Lake Contracting Inc	56051481	01-12-06	02-22-06	08-21-06	11-15-06		(0)	12-15-06		(0)	
F W Plumbing & Heating Inc	56051584	01-12-06	03-07-06	09-03-06	11-15-06		(0)	12-15-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
McCoy and Howard Consulting	55004810	10	5,089.00	20,656.00	1	25,745.00	16,578.15	2	9,166.85	64
Lake Contracting Inc	56051481	81	103,482.00	84,765.69	4	188,247.69	97,342.12	3	90,905.57	52
F W Plumbing & Heating Inc	56051584	84	84,994.00	755.20	2	85,749.20	51,785.02	1	33,964.18	60
***** Contract Totals *****			193,565.00	106,176.89	7	299,741.89	165,705.29	6	134,036.60	55

Project Number: 102-778-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve Infrastructure and Site
 Agency: Department of Natural Resources
 Location: South Shore State Park (CARLYLE)
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 1684
 A/E Name: Henry Meisenheimer & Gende Inc
 A/E Contact: Bradley Hummert
 A/E Telephone: (618)594-3711
 Date Selected: 06-13-00
 Contract Date: 11-14-00
 Est. Project Cost: 2,250,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Amber Kramer

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	.00	06-05-00	.00	06-05-00	.00	.00	.00	.00
141	2,250,000.00	04-05-00	2,250,000.00	04-05-00	27,576.00	22,576.00	2,222,424.00	.00
Total	2,250,000.00		2,250,000.00		27,576.00	22,576.00	2,222,424.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Deer Run Boat Access

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-00	Orientation:	07-31-00	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00	Pgm Analysis: 12-29-00		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00	Prelim Design: 01-22-01		(0)	Prime Bid:		(0)	(0)
			(0)	Prime Re-Bid:		(0)	(0)
	25%:		(0)	Subst Compl:		(0)	(0)
	50%:		(0)	Final Accept:		(0)	(0)
	75%:		(0)	A/E Cont End:	12-31-07		
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Henry Meisenheimer & Gende I 51040710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Henry Meisenheimer & Gende I 51040710	10	27,576.00	.00	1	27,576.00	22,576.00	1	5,000.00	82
**** Contract Totals ****		27,576.00	.00	1	27,576.00	22,576.00	1	5,000.00	82

Project Number: 102-779-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve Site and Roads
 Agency: Department of Natural Resources
 Location: Eldon Hazlet State Park - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 06-13-00
 Contract Date: 11-30-00
 Est. Project Cost: 2,050,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Amber Kramer

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,050,000.00	04-05-00	2,050,000.00	04-05-00	2,034,517.77	2,032,184.00	15,482.23	.00
733	.00	04-01-02	.00	04-01-02	.00	.00	.00	.00
Total	2,050,000.00		2,050,000.00		2,034,517.77	2,032,184.00	15,482.23	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Construct Swimming Pool Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-00	Orientation:	07-31-00	(0)	Assgn Bid:		12-10-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,069.62	Prelim Design: 01-15-01	03-01-01	(45)	Prime Bid: 06-12-01		12-17-02	(553)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 10-15-01			(0)
	50%:	02-26-01	06-24-01	(118)	Final Accept: 12-15-01		(0)
	75%:		(0)	A/E Cont End: 12-01-06			
	95-100%:	04-09-01	06-30-01	(82)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Fitch Fitzgerald Inc	51040810						(0)			(0)
Johannes Construction Inc	52066141	10-17-01	11-06-01	05-01-02		07-25-02	(85)	05-17-02	10-01-03	(502)
Lake Contracting Inc	52066242	10-17-01	11-16-01	05-01-02		07-25-02	(85)	05-17-02	03-24-04	(677)
Kuhn Electric Incorporated	52066345	10-17-01	11-13-01	05-01-02		07-25-02	(85)	05-17-02	03-12-03	(299)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc	51040810	10	236,622.00	1,850.00	1	238,472.00	236,138.23	19	2,333.77	99
J.D. Gilmore	GHAZLET	70	12,375.50	.00	0	12,375.50	12,375.50	1	.00	100
Lake Contracting Inc	M8029	80	4,154.00	.00	0	4,154.00	4,154.00	1	.00	100
Johannes Construction Inc	52066141	41	852,000.00	71,724.00	12	923,724.00	923,724.00	12	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lake Contracting Inc	52066242	42	119,742.00	20,247.13	3	139,989.13	139,989.13	4	.00	100
Kuhn Electric Incorporated	52066345	45	47,626.00	34,125.94	9	81,751.94	81,751.94	10	.00	100
**** Contract Totals ****			1,272,519.50	127,947.07	25	1,400,466.57	1,398,132.80	47	2,333.77	100

Project Number: 102-779-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve Site and Roads
 Agency: Department of Natural Resources
 Location: Eldon Hazlet State Park - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 06-13-00
 Contract Date: 11-30-00
 Est. Project Cost: 2,050,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Amber Kramer

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,050,000.00	04-05-00	2,050,000.00	04-05-00	2,034,517.77	2,032,184.00	15,482.23	.00
733	.00	04-01-02	.00	04-01-02	.00	.00	.00	.00
Total	2,050,000.00		2,050,000.00		2,034,517.77	2,032,184.00	15,482.23	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Site & Roads Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-00			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 55,498.13			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,069.62			(0)	Prime Bid:		12-17-02	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:		12-01-06	
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
K S G Asphalt LLC	53080981	01-21-03	02-18-03	05-15-03		06-19-03	(35)	06-15-03	11-24-03	(162)	01-06-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
K S G Asphalt LLC	53080981	81	554,981.30	79,069.90	3	634,051.20	634,051.20	5	.00	100
***** Contract Totals *****			554,981.30	79,069.90	3	634,051.20	634,051.20	5	.00	100

Project Number: 102-779-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Improve Site and Roads
 Agency: Department of Natural Resources
 Location: Eldon Hazlet State Park - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 06-13-00
 Contract Date: 11-30-00
 Est. Project Cost: 2,050,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Amber Kramer

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,050,000.00	04-05-00	2,050,000.00	04-05-00	2,034,517.77	2,032,184.00	15,482.23	.00
733	.00	04-01-02	.00	04-01-02	.00	.00	.00	.00
Total	2,050,000.00		2,050,000.00		2,034,517.77	2,032,184.00	15,482.23	.00

PHASE NUMBER: 3 (D) .00% Description: Construct Bike Trail - PH. 3

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-00			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,069.62			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:	09-13-06		(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End: 12-01-06			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 102-779-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Develop Boat Access Area
 Agency: Department of Natural Resources
 Location: Eldon Hazlet State Park - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Mark Vasconcelles
 A/E Telephone: (217)698-3114
 Date Selected: 01-12-05
 Contract Date: 04-11-05
 Est. Project Cost: .00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	1,098,000.00	11-03-06	1,098,000.00	11-03-06	155,700.00	70,796.91	942,300.00	.00
Total	1,098,000.00		1,098,000.00		155,700.00	70,796.91	942,300.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Develop Boat Access Area

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 89,684.20	Orientation:	01-27-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis:	06-30-05	(18)	Assgn Re-Bid:			(0)
	Prelim Design:	07-18-05	(0)	Prime Bid:	03-28-06	07-24-06	09-27-06 (65)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	09-30-05	(27)	Subst Compl:	06-01-07	06-01-07	(0)
	75%:	10-27-05	(0)	Final Accept:	08-31-07	08-31-07	(0)
	95-100%:	01-13-06	(129)	A/E Cont End:		12-01-07	
		05-22-06		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Vasconcelles Engineering Cor	55023310					(0)			(0)	
Lake Contracting Inc	57049381	11-15-06				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Vasconcelles Engineering Cor	55023310	10	139,750.00	13,250.00	2	153,000.00	70,796.91	12	82,203.09	46
Clinton County Electric Co-O	M8414	50	2,700.00	.00	0	2,700.00	.00	0	2,700.00	0
Lake Contracting Inc	57049381	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			142,450.00	13,250.00	2	155,700.00	70,796.91	12	84,903.09	46

Project Number: 102-790-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Sewage Treatment Plant
 Agency: Department of Natural Resources
 Location: Wildlife Prairie Park - Peoria County
 County: 143 - Peoria
 Leg. Districts: House: 73 - David Leitch
 Senate: 37 - Dale Risinger
 A/E Id: 26408
 A/E Name: Donohue & Associates Inc
 A/E Contact: Mark Radi
 A/E Telephone: (217)352-9990
 Date Selected: 04-13-04
 Contract Date: 08-03-04
 Est. Project Cost: 780,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	780,000.00	08-22-03	780,000.00	05-19-04	12,500.00	12,500.00	767,500.00	.00
Total	780,000.00		780,000.00		12,500.00	12,500.00	767,500.00	.00

PHASE NUMBER: 1 (B) 25.00% Description: Rehabilitate Sewage Treatment Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-22-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-02-04	(81)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Donohue & Associates Inc	54033710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Donohue & Associates Inc	54033710	10	12,500.00	.00	1	12,500.00	12,500.00	2	.00	100
***** Contract Totals *****			12,500.00	.00	1	12,500.00	12,500.00	2	.00	100

Project Number: 102-826-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Acquire land & construct vistor's ct
 Agency: Department of Natural Resources
 Location: LAKE CALUMET - COOK COUNTY
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter

PM NAME: Unassigned PM 766
 Region:
 Analyst: Kyle Beachy

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	05-31-01	.00	05-31-01	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Acquire land & construct vistor's ct

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-000-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Statewide istea 21 match
 Agency: IL Historic Preservation Agency
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Darryl Harris

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	293,444.00	08-25-04	293,444.00	08-25-04	.00	.00	293,444.00	.00
Total	293,444.00		293,444.00		.00	.00	293,444.00	.00

PHASE NUMBER: 1 (B) .00% Description: Statewide istea 21 match

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-010-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Restore Interior & Exterior
 Agency: IL Historic Preservation Agency
 Location: Bishop Hill Historic Site - Henry County
 County: 73 - Henry
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 1793
 A/E Name: Middleton Associates Incorpora
 A/E Contact: Randall Middleton
 A/E Telephone: (309)452-1271
 Date Selected: 07-10-01
 Contract Date: 09-04-01
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	313,640.50	09-06-06	313,640.50	09-06-06	221,367.18	171,491.58	18,500.00	73,773.32
971	486,676.00	09-27-04	486,676.00	09-27-04	88,742.50	.00	11,257.50	386,676.00
Total	800,316.50		800,316.50		310,109.68	171,491.58	29,757.50	460,449.32

PHASE NUMBER: 1 (C) 60.00% Description: Restore Interior & Exterior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-26-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	05-01-02	(631)	Prime Bid:	11-16-04	07-06-06	07-06-06
				Prime Re-Bid:			(0)
				Subst Compl:	05-31-07		(0)
		07-19-02	(686)	Final Accept:	07-16-07		(0)
				A/E Cont End:	08-03-06	01-15-08	
		10-04-02	(676)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Middleton Associates Incorpo	52020310			(0)		(0)	
McDonough Whitlow PC	M8293			(0)		(0)	
Construction Partners Inc of	57042181	07-19-06	08-22-06	05-31-07	(0)	07-16-07	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Middleton Associates Incorpo	52020310	10	220,700.00	32,762.00- 2	187,938.00	154,503.00 5	33,435.00 82
McDonough Whitlow PC	M8293	10	1,554.16	.00 0	1,554.16	1,554.16 1	.00 100
Great Lakes Quality Consulta	5005	40	1,155.00	1,155.00- 0	.00	.00 0	.00 100
Melotte Morse Leonatti Ltd	5007	80	1,155.00	.00 0	1,155.00	1,155.00 1	.00 100
Middleton Associates Incorpo	INT8305	00	112.52	.00 0	112.52	112.52 1	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Construction Partners Inc of	57042181	81	119,350.00	.00	0	119,350.00	14,166.90	1	105,183.10	12
**** Contract Totals ****			344,026.68	33,917.00-	2	310,109.68	171,491.58	9	138,618.10	55

Project Number: 104-015-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Retaining Wall & Two Shelters
 Agency: IL Historic Preservation Agency
 Location: Blackhawk Historical Area - Rock Island
 County: 161 - Rock Island
 Leg. Districts: House: 72 - Patrick Verschoore
 Senate:36 - Denny Jacobs
 A/E Id: 29507
 A/E Name: Bailey Edward Design Inc
 A/E Contact: Robin Whitehurst
 A/E Telephone: (312)440-2300
 Date Selected: 03-24-06
 Contract Date: 09-25-06
 Est. Project Cost: 528,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	528,000.00	12-14-05	528,000.00	12-14-05	10,979.00	.00	517,021.00	.00
Total	528,000.00		528,000.00		10,979.00	.00	517,021.00	.00

PHASE NUMBER: 1 (B) 20.00% Description: Renovate Retaining Wall & Two Shelters

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-18-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		10-06-06	(17)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Bailey Edward Design Inc	56003110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bailey Edward Design Inc	56003110	10	10,979.00	.00	0	10,979.00	.00	0	10,979.00	0
***** Contract Totals *****			10,979.00	.00	0	10,979.00	.00	0	10,979.00	0

Project Number: 104-021-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Stabilization of Monk's Mound
 Agency: IL Historic Preservation Agency
 Location: Cahokia Mounds Historic Site - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 20405
 A/E Name: Oates Associates Inc
 A/E Contact:
 A/E Telephone: (618)345-2200
 Date Selected: 10-12-04
 Contract Date: 04-04-05
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	10-29-04	100,000.00	10-29-04	75,824.71	63,742.04	24,175.29	.00
Total	100,000.00		100,000.00		75,824.71	63,742.04	24,175.29	.00

PHASE NUMBER: 1 (B) 25.00% Description: Emergency Stabilization of Monk's Mound

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-22-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		04-15-05	(398)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	07-31-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Oates Associates Inc	55003510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Oates Associates Inc	55003510	10	8,393.00	67,247.00	4	75,640.00	63,557.33	15	12,082.67	84
Oates Associates Inc	INT8527	00	184.71	.00	0	184.71	184.71	1	.00	100
***** Contract Totals *****			8,577.71	67,247.00	4	75,824.71	63,742.04	16	12,082.67	84

Project Number: 104-021-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Entry Doors
 Agency: IL Historic Preservation Agency
 Location: Cahokia Mounds Historic Site - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 21754
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: Thomas Baker
 A/E Telephone: (618)398-0890
 Date Selected: 03-24-06
 Contract Date: 05-18-06
 Est. Project Cost: 588,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	588,000.00	03-24-06	588,000.00	03-24-06	54,684.00	12,797.74	533,316.00	.00
Total	588,000.00		588,000.00		54,684.00	12,797.74	533,316.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Replace Entry Doors

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-25-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-01-06	(14-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	01-15-07		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-15-07		(0)
50%:			(0)	Final Accept:	09-15-07		(0)
75%:			(0)	A/E Cont End:	03-15-08		
95-100%:		11-01-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Hurst Rosche Engineers Inc	56003210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hurst Rosche Engineers Inc	56003210	10	54,684.00	.00	0	54,684.00	12,797.74	3	41,886.26	24
**** Contract Totals ****			54,684.00	.00	0	54,684.00	12,797.74	3	41,886.26	24

Project Number: 104-031-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Acquire bldg&Renov for orientatn ct
 Agency: IL Historic Preservation Agency
 Location: David Davis Mansion State Historical Site - Bloomington
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 1793
 A/E Name: Middleton Associates Incorpora
 A/E Contact:
 A/E Telephone: (309)452-1271
 Date Selected: 09-13-94
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Jeff Garman

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	300,000.00	08-18-06	300,000.00	08-18-06	600.00	600.00	299,400.00	.00
Total	300,000.00		300,000.00		600.00	600.00	299,400.00	.00

PHASE NUMBER: 1 (B) .00% Description: Acquire Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-120-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Restore Mansion-Phase II
 Agency: IL Historic Preservation Agency
 Location: Jarrot Mansion State Historical Site - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 22528
 A/E Name: Vinci Hamp Architects Inc
 A/E Contact: Philip Hamp
 A/E Telephone: (312)733-7744
 Date Selected: 11-14-00
 Contract Date: 10-22-01
 Est. Project Cost: 1,650,000.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,650,000.00	03-30-01	1,650,000.00	04-25-01	468,678.02	194,146.36	1,181,321.98	.00
Total	1,650,000.00		1,650,000.00		468,678.02	194,146.36	1,181,321.98	.00

PHASE NUMBER: 1 (H) 100.00% Description: PH-1 / Restore Jarrot Mansion

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-03-00	Orientation:	11-22-00	02-08-01	(78)	Assgn Bid:		(0)
C/O Board Level Amt: 25,001.00	Pgm Analysis:	01-31-02	02-04-02	(4)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	01-31-02	02-04-02	(4)	Prime Bid: 04-28-04	11-22-04	(0)
					Prime Re-Bid:		(0)
25%:		11-15-03	11-15-03	(0)	Subst Compl: 02-21-05	11-21-05	(0)
50%:		01-12-04	01-19-04	(7)	Final Accept: 04-21-05	12-21-05	(0)
75%:				(0)	A/E Cont End:	12-31-08	
95-100%:		03-08-04	06-30-05	(479)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Vinci Hamp Architects Inc	51048610						(0)			(0)
Abrams Teller & Madsen	4762						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vinci Hamp Architects Inc	51048610	10	87,850.00	119,829.57	4	207,679.57	113,592.91	10	94,086.66	55
Abrams Teller & Madsen	4762	10	165,298.00	.00	1	165,298.00	70,300.00	3	94,998.00	43
Capital Development Board/Pr	SOLESOURCE40		68,680.00	12,317.00	0	80,997.00	.00	0	80,997.00	0
Authorization	M8289	70	961.95	.00	0	961.95	961.95	1	.00	100
Koenig Ronald	4669	80	6,013.36	.00	0	6,013.36	6,013.36	1	.00	100
Village Of Cahokia	M8152	80	2,600.00	2,600.00-	0	.00	.00	0	.00	100
Cahokia Village of	M8179	80	2,647.19	.00	0	2,647.19	2,647.19	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Munyer Marianna	4815	80	5,000.00	.00	0	5,000.00	550.00	2	4,450.00	11
Vinci Hamp Architects Inc	INT8565	00	80.95	.00	0	80.95	80.95	1	.00	100
**** Contract Totals ****			339,131.45	129,546.57	5	468,678.02	194,146.36	19	274,531.66	42

Project Number: 104-125-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Purchase&Rehabilitate union station
 Agency: IL Historic Preservation Agency
 Location: Union Station-Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke

PM NAME: Unassigned PM 766
 Region:
 Analyst: Aricka Jones

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	278,783.01	11-01-01	278,783.01	11-01-01	278,783.01	278,783.01	.00	.00
Total	278,783.01		278,783.01		278,783.01	278,783.01	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Purchase&Rehabilitate union station

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Title & Trust Co	4008	22	1,050.00	.00	0	1,050.00	1,050.00	1	.00	100
Union Station Foundation	UNION	40	259,654.77	.00	0	259,654.77	259,654.77	1	.00	100
***** Contract Totals *****			260,704.77	.00	0	260,704.77	260,704.77	2	.00	100

Project Number: 104-141-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Sewer System
 Agency: IL Historic Preservation Agency
 Location: Lincoln Log Cabin Historic Site - Coles County
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:53 - Dan Rutherford
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 280,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	280,000.00	09-18-06	280,000.00	09-18-06	.00	.00	280,000.00	.00
Total	280,000.00		280,000.00		.00	.00	280,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Sewer System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-144-036
 Project Status: AP Active Project
 Project Type:
 Description: Provide Electrical at Campgrounds
 Agency: IL Historic Preservation Agency
 Location: Lincoln's New Salem Historic Site - Menard County
 County: 129 - Menard
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28587
 A/E Name: AFRAM Corporation of Illinois
 A/E Contact: Margaret King
 A/E Telephone: (312)819-0615
 Date Selected: 11-06-03
 Contract Date: 03-02-04
 Est. Project Cost: 120,000.00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	120,000.00	09-12-02	120,000.00	10-09-02	24,000.00	9,556.39	96,000.00	.00
Total	120,000.00		120,000.00		24,000.00	9,556.39	96,000.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Provide Electrical at Campgrounds

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		12-11-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-01-04	(70)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	06-30-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-29-04		(0)
50%:			(0)	Final Accept:	11-30-04		(0)
75%:			(0)	A/E Cont End:	07-01-08		
95-100%:	04-26-04	04-06-05	(345)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
AFRAM Corporation of Illinois 54031210								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AFRAM Corporation of Illinois 54031210	10	24,000.00	.00	1	24,000.00	9,556.39	2	14,443.61	40
***** Contract Totals *****		24,000.00	.00	1	24,000.00	9,556.39	2	14,443.61	40

Project Number: 104-145-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Ste/Provide Irrigation Syst
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Mark Vasconcelles
 A/E Telephone: (217)698-3114
 Date Selected: 02-08-00
 Contract Date: 06-21-00
 Est. Project Cost: 445,000.00

PM NAME: John White 295
 Region:
 Analyst: Becky Smith

CURRENT STATUS 10-28-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	400,000.00	03-10-06	400,000.00	03-10-06	.00	.00	400,000.00	.00
141	280,282.00	08-28-06	280,282.00	08-28-06	280,282.00	248,734.87	.00	.00
Total	680,282.00		680,282.00		280,282.00	248,734.87	400,000.00	.00

PHASE NUMBER: 1 (XP) .00% Description: PH-1 Rehab. Site/Provide Irrigation Syst

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-16-04		05-22-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00		09-29-00	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 06-15-00		(0)	Prime Bid: 12-08-00		04-26-01	(139)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 08-30-01			(0)
50%:	07-30-00	09-29-00	(61)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:	10-10-00	02-15-01	(128)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Vasconcelles Engineering Cor	50024710						(0)			(0)
Siciliano Inc	51095881	05-30-01	06-18-01	07-28-01		12-11-01	(136)	08-28-01	03-14-03	(563)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vasconcelles Engineering Cor	50024710	10	58,680.00	42,620.00	4	101,300.00	69,752.87	17	31,547.13	69
Siciliano Inc	51095881	81	151,135.00	27,847.00	8	178,982.00	178,982.00	5	.00	100
***** Contract Totals *****			209,815.00	70,467.00	12	280,282.00	248,734.87	22	31,547.13	89

Project Number: 104-145-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Ste/Provide Irrigation Syst
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Mark Vasconcelles
 A/E Telephone: (217)698-3114
 Date Selected: 02-08-00
 Contract Date: 06-21-00
 Est. Project Cost: 445,000.00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	400,000.00	03-10-06	400,000.00	03-10-06	.00	.00	400,000.00	.00
141	280,282.00	08-28-06	280,282.00	08-28-06	280,282.00	248,734.87	.00	.00
Total	680,282.00		680,282.00		280,282.00	248,734.87	400,000.00	.00

PHASE NUMBER: 2 (D) 15.00% Description: PH-2 / Tourist Walkway

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	11-16-04	Pgm Analysis:		(0)	Assgn Bid:			(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Assgn Re-Bid:			(0)	(0)
				(0)	Prime Bid:	10-17-06		(0)	(0)
		25%:		(0)	Prime Re-Bid:			(0)	(0)
		50%:		(0)	Subst Compl:	07-07-07		(0)	(0)
		75%:		(0)	Final Accept:	08-17-07		(0)	(0)
		95-100%:		(0)	A/E Cont End:	12-30-07			
				(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-145-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Remediate Water Infiltration
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact:
 A/E Telephone: (217)789-9515
 Date Selected: 10-04-04
 Contract Date: 12-30-04
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	590,718.00	08-28-06	590,718.00	08-28-06	134,416.28	88,142.98	456,301.72	.00
Total	590,718.00		590,718.00		134,416.28	88,142.98	456,301.72	.00

PHASE NUMBER: 1 (D) 5.00% Description: Remediate Water Infiltration

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	11-16-04	Pgm Analysis:	11-17-04	(0)	Assgn Bid:	(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Assgn Re-Bid:	(0)				(0)
	.00			(0)	Prime Bid:		10-03-06			(0)
		25%:		(0)	Prime Re-Bid:					(0)
		50%:		(0)	Subst Compl:		08-31-07			(0)
		75%:		(0)	Final Accept:		10-31-07			(0)
		95-100%:		(0)	A/E Cont End:		10-31-08			
					Ground Break:					
					Dedication:					

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Melotte Morse Leonatti Ltd	55022510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Melotte Morse Leonatti Ltd	55022510	10	30,525.00	103,018.00	2	133,543.00	87,269.70	14	46,273.30	65
Bangert Plumbing Inc	M8376	80	873.28	.00	0	873.28	873.28	1	.00	100
***** Contract Totals *****			31,398.28	103,018.00	2	134,416.28	88,142.98	15	46,273.30	66

Project Number: 104-145-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Tomb Deck
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 426,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: MISSING

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	03-07-06	.00	03-07-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Rehabilitate Tomb Deck

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-145-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace HVAC System
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact:
 A/E Telephone: (217)789-9515
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: 257,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	257,000.00	08-02-06	257,000.00	08-02-06	.00	.00	257,000.00	.00
Total	257,000.00		257,000.00		.00	.00	257,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace HVAC System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-145-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency HVAC Repairs
 Agency: IL Historic Preservation Agency
 Location: Lincoln's Tomb Historic Site - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,796.00	10-04-06	1,796.00	10-04-06	1,796.00	1,796.00	.00	.00
Total	1,796.00		1,796.00		1,796.00	1,796.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency HVAC Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henson Robinson Company	M8429	80	1,796.00	.00	0	1,796.00	1,796.00	1	.00	100
***** Contract Totals *****			1,796.00	.00	0	1,796.00	1,796.00	1	.00	100

Project Number: 104-149-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Lincoln Presidential Library
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 25959
 A/E Name: Hellmuth Obata & Kassabaum Inc
 A/E Contact: Fred Goebel
 A/E Telephone: (314)421-2000
 Date Selected: 12-08-98
 Contract Date: 03-22-99
 Est. Project Cost: 50,400,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Aricka Jones

Media-worthy Project Tracking

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	527,099.00	01-22-04	527,099.00	11-15-01	527,099.00	527,099.00	.00	.00
141	70,605,675.71	10-11-06	70,605,675.71	10-11-06	70,566,679.17	69,887,296.36	38,996.54	.00
304	.00	10-18-01	.00	10-18-01	.00	.00	.00	.00
538	.00	01-22-04	.00		.00	.00	.00	.00
990	17,912,731.30	01-09-06	17,912,731.30	01-09-06	17,862,731.30	17,862,731.30	50,000.00	.00
991	4,953,395.26	11-03-04	4,953,395.26	11-03-04	4,941,837.77	4,941,837.77	11,566.42	8.93-
Total	93,998,901.27		93,998,901.27		93,898,347.24	93,218,964.43	100,562.96	8.93-

PHASE NUMBER: 1 (X) 99.00% Description: Construct Lincoln Presidential Library

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-28-00	Orientation:	12-21-98	(0)	Assgn Bid:		03-13-01	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 01-14-00	12-30-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,527,886.71	Prelim Design: 05-16-00	05-05-00	(11-)	Prime Bid: 12-26-00		03-20-01	(84)
				Prime Re-Bid:			(0)
	25%: 07-01-00	07-28-00	(27)	Subst Compl: 12-18-02			(0)
	50%: 08-17-00	08-16-00	(1-)	Final Accept: 06-30-03			(0)
	75%: 10-01-00	10-17-00	(16)	A/E Cont End: 12-31-07			
	95-100%: 11-14-00	12-04-00	(20)	Ground Break:			
				Dedication:		11-18-02	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hellmuth Obata & Kassabaum I	99026410						(0)			(0)	11-18-99
BRC Imagination Arts	50002010						(0)			(0)	03-01-00
Hanson Engineers Inc	4394						(0)			(0)	
Greensfelder Hemker & Gale P	4421						(0)			(0)	
Alzheimer & Gray	4423						(0)			(0)	
Resource One Of Ill Ltd	4525						(0)			(0)	
Hanson Engineers Inc	4538						(0)			(0)	
BRic Partnership LLC	53081910						(0)			(0)	
E S D d/b/a Environmental Sy	4741						(0)			(0)	
BRic Partnership LLC	4749						(0)			(0)	
ESD Constructon Company Inc	4752						(0)			(0)	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Wiss Janney Elstner Associat	M8243						(0)			(0)
Wiss Janney Elstner Associat	4798						(0)			(0)
Motor Control Specialties	4876						(0)			(0)
Siciliano Inc	51081041	03-29-01	05-17-01	10-26-02		04-09-03	(165)	12-31-06		(0)
Henson Robinson Company	51081142	03-29-01	06-01-01	10-26-02		03-17-03	(142)	11-26-02	03-09-04	(469) 08-31-04
Petersburg Plumbing & Heatin	51081243	03-29-01	06-01-01	10-26-02		03-31-03	(156)	11-26-02	11-16-05	(86) 04-27-06
T N T Mechanical Contractors	51081344	03-29-01	06-08-01	10-26-02		03-31-03	(156)	11-26-02	09-28-05	(37) 07-12-06
Mansfield Electric Co	51081445	03-29-01	06-01-01	10-26-02		03-31-03	(156)	12-31-06		(0)
Automatic Fire Sprinkler LLC	51081542	03-29-01	05-21-01	10-26-02		03-31-03	(156)	11-26-02	06-25-04	(577) 03-07-05
Technical Solutions & Servic	51081643	03-29-01	05-21-01	10-26-02		03-31-03	(156)	11-26-02	11-16-05	(86) 05-30-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hellmuth Obata & Kassabaum I	99026410	10	208,860.00	7,309,357.00	23	7,518,217.00	6,921,438.01	57	596,778.99	92
BRC Imagination Arts	50002010	10	4,490,000.00	52,215,750.00	3	56,705,750.00	56,705,750.00	40	.00	100
Hanson Engineers Inc	4394	10	7,576.60	.00	0	7,576.60	7,576.60	1	.00	100
Greensfelder Hemker & Gale P	4421	10	2,904.53	1,145.20	0	4,049.73	4,049.73	3	.00	100
Alzheimer & Gray	4423	10	3,620.28	2,800.00	0	6,420.28	6,420.28	4	.00	100
Resource One Of Ill Ltd	4525	10	17,000.00	1,000.00	-0	16,000.00	16,000.00	2	.00	100
Hanson Engineers Inc	4538	10	4,457.75	422.61	0	4,880.36	4,880.36	2	.00	100
BRIC Partnership LLC	53081910	10	24,000.00	.00	0	24,000.00	24,000.00	2	.00	100
E S D d/b/a Environmental Sy	4741	10	128,300.00	1,076.00	-0	127,224.00	127,224.00	8	.00	100
BRIC Partnership LLC	4749	10	125,000.00	45,000.00	1	170,000.00	170,000.00	21	.00	100
ESD Constructon Company Inc	4752	10	183,200.00	425,000.00	1	608,200.00	608,200.00	37	.00	100
Wiss Janney Elstner Associat	M8243	10	4,552.85	.00	0	4,552.85	4,552.85	1	.00	100
Wiss Janney Elstner Associat	4798	10	25,000.00	7,338.72	0	32,338.72	30,502.90	3	1,835.82	94
Motor Control Specialties	4876	10	3,517.00	.00	0	3,517.00	3,517.00	1	.00	100
Kuznick Robin L	4509	21	320,000.00	.00	0	320,000.00	320,000.00	1	.00	100
Madison Street Partners Inc	4541	21	2,350,000.00	.00	0	2,350,000.00	2,350,000.00	1	.00	100
Sangamon County Treasurer	4565	21	3,840.12	117.59	0	3,957.71	3,957.71	2	.00	100
Lincoln Land Service Corp	4636	21	195,602.00	431,072.00	0	626,674.00	626,674.00	2	.00	100
Lincoln Land Service Corp	VALA	21	1,202,131.00	806.00	-0	1,201,325.00	1,201,325.00	2	.00	100
Lincoln Land Title & Abstrac	4339	22	150.00	273.00	0	423.00	423.00	2	.00	100
Lincoln Land Title & Abstrac	4357	22	725.00	2,772.50	0	3,497.50	3,497.50	4	.00	100
Kienzler Briggs & Copmany	4386	22	15,000.00	.00	0	15,000.00	15,000.00	1	.00	100
John M Fargo MAI Inc	4387	22	19,999.99	.00	0	19,999.99	19,999.99	1	.00	100
Lincoln Land Title & Abstrac	4435	22	100.00	.00	0	100.00	100.00	1	.00	100
Hanson Engineers Inc	4440	22	19,999.00	7,576.60	-0	12,422.40	12,422.40	5	.00	100
Lincoln Land Service Corp	4739	22	989.57	.00	0	989.57	989.57	1	.00	100
Ousley John R	4443	23	10,584.00	325.00	0	10,909.00	10,909.00	2	.00	100
Hooper Lynda K	4444	23	5,320.00	.00	0	5,320.00	5,320.00	2	.00	100
Burgess Ralph E	4445	23	5,190.00	.00	0	5,190.00	5,190.00	2	.00	100
Sutton Scott R	4448	23	5,698.00	.00	0	5,698.00	5,698.00	2	.00	100
Holt Douglas Y	4449	23	7,966.00	.00	0	7,966.00	7,966.00	2	.00	100
Creezie Eddie	4464	23	7,178.00	.00	0	7,178.00	7,178.00	2	.00	100
Howard James	4465	23	1,288.00	.00	0	1,288.00	1,288.00	2	.00	100
Arnold Todd	4466	23	5,057.00	.00	0	5,057.00	5,057.00	2	.00	100
Quayle Henry	4467	23	3,039.00	.00	0	3,039.00	3,039.00	2	.00	100
Turner Dwight	4468	23	4,270.00	.00	0	4,270.00	4,270.00	2	.00	100
Darlene Williams	4481	23	8,743.00	.00	0	8,743.00	8,743.00	2	.00	100
Doyle L Finley	4482	23	3,284.00	.00	0	3,284.00	3,284.00	2	.00	100
Phoenix John S	4493	23	5,099.00	.00	0	5,099.00	5,099.00	2	.00	100
Pipkin Richard	4494	23	4,620.00	.00	0	4,620.00	4,620.00	2	.00	100
Kuznick Robin L	4502	23	.00	20,000.00	0	20,000.00	20,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Jackson Jackie	4504	23	5,141.00	.00	0	5,141.00	5,141.00	2	.00	100
Faller Patricia	4505	23	550.00	6,426.00	0	6,976.00	6,976.00	2	.00	100
Quayle Patrick	4506	23	6,401.00	.00	0	6,401.00	6,401.00	2	.00	100
Cosand Group Ltd	4540	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Vincent Stephen G Phd	4566	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Illinois Association for The	4567	23	20,000.00	1,700.00	0	21,700.00	21,700.00	2	.00	100
Huff Architectural Group Inc	4582	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Central Illinois Servic Acce	4599	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Taylor Deborah L	4640	23	19,965.00	.00	0	19,965.00	19,965.00	1	.00	100
Vine Street Clinic	4638	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Vine Street Clinic	4639	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Fox Commercial Institutional	4637	23	10,770.00	.00	0	10,770.00	10,770.00	3	.00	100
Oratech Laboratories Inc	4725	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Hickman Bob	4768	23	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Federal Johnson Moving & Sto	4855	23	14,248.00	.00	0	14,248.00	14,248.00	1	.00	100
Vala Frank	4856	23	10,000.00	.00	0	10,000.00	10,000.00	1	.00	100
J & B Signs Inc	4912	23	44,977.00	500.00	0	45,477.00	45,477.00	7	.00	100
Teng & Associates Inc	4273	40	1,920.00	.00	0	1,920.00	1,920.00	1	.00	100
F W A I Architects Inc	4316	40	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Bradley R W Supply Co	4366	40	66.03	.00	0	66.03	66.03	1	.00	100
Ace Sign Company	4367	40	215.00	.00	0	215.00	215.00	1	.00	100
Reed Gwen /Db a Capitol Bluep	4389	40	229.94	163.94	0	393.88	393.88	2	.00	100
Insight Comm of Indiana LLC	4406	40	92,583.00	2,583.00	0	90,000.00	90,000.00	1	.00	100
Terry Farmer Photography Inc	M8030	40	1,005.00	.00	0	1,005.00	1,005.00	1	.00	100
E L Pruitt Company	4562	40	259.54	.00	0	259.54	259.54	1	.00	100
Ill State Fire Marshall	4564	40	65.00	.00	0	65.00	65.00	1	.00	100
Gruppo Inc	4622	40	3,650.00	.00	0	3,650.00	3,650.00	1	.00	100
Siciliano Inc	4668	40	3,048.23	3,146.68	0	6,194.91	6,194.91	2	.00	100
Reed Gwen /Db a Capitol Bluep	M8155	40	386.93	289.40	0	676.33	676.33	4	.00	100
Blackmore & Glunt Incorporat	4769	40	.00	9,404.00	0	9,404.00	9,404.00	1	.00	100
Systems Testing And Analysis	M8284	40	4,845.00	680.00	0	5,525.00	5,525.00	2	.00	100
ESD Constructon Company Inc	4910	40	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Encore Legal Solutions	4939	40	.00	.00	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	49	38,308.00	16,925.00	1	21,383.00	.00	0	21,383.00	0
Fagan Peter	52081049	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
John McClarey	52081149	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Rebecca Childers Caleel	52081249	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
John McClarey	52114649	49	240,000.00	.00	0	240,000.00	240,000.00	5	.00	100
Rosie Sandifer	53062349	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
St Maur Kirk	53062149	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Rebecca Childers Caleel Scul	53062049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Blome Erik	5307049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Jackson Preston	53080049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Timeless Creations	53079949	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Ameritech Corp	4152	50	8,839.11	.00	0	8,839.11	8,839.11	1	.00	100
Authorization	UTILITIES	50	1,300,000.00	1,300,000.00	0	.00	.00	0	.00	100
Springfield City of	4252	50	65,000.00	10,452.12	0	75,452.12	75,452.12	5	.00	100
Springfield City of	4253	50	218,999.00	.00	0	218,999.00	218,999.00	2	.00	100
MCI Telecommunications Corp	4490	50	94,154.67	.00	0	94,154.67	94,154.67	1	.00	100
Central Ill Light Co	4508	50	42,500.00	.00	0	42,500.00	42,500.00	1	.00	100
McLeod USA	4529	50	64,000.00	34,000.00	0	30,000.00	30,000.00	1	.00	100
Springfield City of	4553	50	500.00	9,766.52	0	10,266.52	10,266.52	16	.00	100
Central Ill Light Co	4561	50	68.34	875.61	0	943.95	943.95	7	.00	100
Ameritech Corp	4591	50	500.00	258.75	0	241.25	241.25	6	.00	100
Trane Company/Div American-S	4763	60	159,980.00	10,750.00	0	170,730.00	170,730.00	7	.00	100
Behrmann R A & Associates In	BEHRMANN	60	14,283.00	.00	0	14,283.00	14,283.00	1	.00	100
Maintenance Supply	4560	80	1,710.00	3,941.66	0	5,651.66	5,651.66	6	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Long Elevator & Machine Co I	4580	80	144.00	144.00	0	288.00	288.00	2	.00	100
Terminix International	4583	80	29.00	116.00	0	145.00	145.00	7	.00	100
George Alarm Company Inc	4596	80	100.00	63.10-	0	36.90	36.90	1	.00	100
Waste Management of Il Inc	4597	80	1,000.00	383.30-	0	616.70	616.70	7	.00	100
Long Elevator & Machine Co I	4598	80	1,000.00	424.00-	0	576.00	576.00	3	.00	100
Assoc Engraving /Db a Metal D	M8074	80	400.00	.00	0	400.00	400.00	1	.00	100
E L Pruitt Company	M8154	80	323.55	.00	0	323.55	323.55	1	.00	100
Capitol Blueprint Co	M8348	80	383.06	.00	0	383.06	383.06	1	.00	100
T N T Mechanical Contractors	M8083	00	55.00	.00	0	55.00	55.00	1	.00	100
BRiC Partnership LLC	INT8140	00	114.23	.00	0	114.23	114.23	1	.00	100
Henson Robinson Company	INT8294	00	57.56	.00	0	57.56	57.56	1	.00	100
ESD Constructon Company Inc	INT8325	00	166.22	.00	0	166.22	166.22	1	.00	100
ESD Constructon Company Inc	INT8327	00	303.57	.00	0	303.57	303.57	1	.00	100
Siciliano Inc	51081041	41	13,181,181.00	1,800,809.39	97	14,981,990.39	14,981,990.39	78	.00	100
Henson Robinson Company	51081142	42	317,316.00	23,742.00	6	341,058.00	341,058.00	19	.00	100
Petersburg Plumbing & Heatin	51081243	43	1,983,786.00	776,723.45	20	2,760,509.45	2,760,509.45	49	.00	100
T N T Mechanical Contractors	51081344	44	1,094,000.00	152,807.32	11	1,246,807.32	1,246,807.32	58	.00	100
Mansfield Electric Co	51081445	45	2,041,890.00	426,624.00	32	2,468,514.00	2,409,129.00	27	59,385.00	98
Automatic Fire Sprinkler LLC	51081542	42	269,000.00	4,190.09	3	273,190.09	273,190.09	15	.00	100
Technical Solutions & Servic	51081643	43	350,000.00	202,038.52	10	552,038.52	552,038.52	18	.00	100
***** Contract Totals *****			31,356,778.6762	5,411,568.57	208	93,898,347.24	93,218,964.43	644	679,382.81	99

Project Number: 104-149-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Demo. Bldgs. for Historic Preservation
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Tim Goetz
 A/E Telephone: (217)788-2450
 Date Selected: 02-08-00
 Contract Date: 07-03-00
 Est. Project Cost: 1,500,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 06-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	62,691.00	10-23-03	62,691.00	10-23-03	62,691.00	62,691.00	.00	.00
141	445,054.14	02-09-05	445,054.14	02-09-05	445,054.14	302,723.16	.00	.00
991	468,740.32	12-14-04	468,740.32	12-14-04	468,740.32	468,740.32	.00	.00
Total	976,485.46		976,485.46		976,485.46	834,154.48	.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Demo for Library & Museum

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-01-04		03-27-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 35,999.50		08-22-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-26-00	(57)	Prime Bid: 08-29-00		10-31-00	(63)
				Prime Re-Bid:			(0)
				25%:		08-17-01	(260)
				50%:		03-10-01	(166)
				75%:		06-30-08	
				95-100%:	07-31-00	10-05-00	(66)
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Hanson Professional Services	51040410				(0)		(0)	
Steve's Trucking Inc	51066181	12-11-00	01-17-01	03-10-01	08-17-01 (160)	04-10-01 08-23-01	(135)	01-17-02

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Hanson Professional Services	51040410	10	101,044.00	514,386.46 9	615,430.46	473,099.48 24	142,330.98	77
Steve's Trucking Inc	51066181	81	359,995.00	1,060.00 1	361,055.00	361,055.00 8	.00	100
***** Contract Totals *****			461,039.00	515,446.46 10	976,485.46	834,154.48 32	142,330.98	86

Project Number: 104-149-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Demo. Bldgs. for Historic Preservation
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact:
 A/E Telephone: (217)788-2450
 Date Selected: 02-08-00
 Contract Date: 07-03-00
 Est. Project Cost: 1,500,000.00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 03-30-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	62,691.00	10-23-03	62,691.00	10-23-03	62,691.00	62,691.00	.00	.00
141	445,054.14	02-09-05	445,054.14	02-09-05	445,054.14	302,723.16	.00	.00
991	468,740.32	12-14-04	468,740.32	12-14-04	468,740.32	468,740.32	.00	.00
Total	976,485.46		976,485.46		976,485.46	834,154.48	.00	.00

PHASE NUMBER: 2 (XX) 100.00% Description: PH-2/Parking Structure Demo -104-149-007

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-01-04			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-149-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Museum
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 25959
 A/E Name: Hellmuth Obata & Kassabaum Inc
 A/E Contact: Jack Hipps
 A/E Telephone: (314)421-2000
 Date Selected: 12-08-98
 Contract Date: 02-23-04
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Aricka Jones

Media-worthy Project Tracking

CURRENT STATUS 07-06-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,087,752.03	10-12-06	17,087,752.03	10-12-06	16,907,402.18	15,416,731.50	180,349.85	.00
733	1,000,000.00	08-31-04	1,000,000.00	08-31-04	1,000,000.00	957,913.20	.00	.00
990	14,539,728.19	09-23-04	14,539,728.19	10-13-04	14,440,978.19	13,512,712.88	98,750.00	.00
991	2,903,499.02	12-14-04	2,903,499.02	12-14-04	2,882,992.34	2,880,749.04	20,506.68	.00
Total	35,530,979.24		35,530,979.24		35,231,372.71	32,768,106.62	299,606.53	.00

PHASE NUMBER: 1 (C) 99.00% Description: Construct Presidential Museum

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: 01-24-02 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 207,762.14 Prelim Design: (0) Prime Bid: 01-29-02 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: 04-29-01 (0) A/E Cont End: (0)
 95-100%: 11-16-01 (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Hellmuth Obata & Kassabaum I	99026410								(0)	(0)
Bell Boyd & Lloyd	BELL								(0)	(0)
Schiff & Associates, Inc.	M8339								(0)	(0)
Siciliano Inc	52088241	02-21-02	03-19-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Brinkoetter T A & Sons Incor	52088342	02-21-02	03-28-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Gingher Process Piping Inc	52088443	02-21-02	03-22-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Invensys Building Systems In	52088543	02-21-02	04-30-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Power R J Plumbing & Heating	52088644	02-21-02	03-28-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Egizii Electric Inc Div of E	52088745	02-21-02	03-22-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)
Automatic Fire Sprinkler LLC	52088842	02-21-02	04-04-02	04-01-04	11-30-06	(0)	12-30-06		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hellmuth Obata & Kassabaum I	99026410	10	1.00	1.00-	0	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bell Boyd & Lloyd	BELL	10	500,000.00	350,000.00	0	850,000.00	710,735.15	33	139,264.85	84
Schiff & Associates, Inc.	M8339	10	1,547.29	.00	0	1,547.29	1,547.29	1	.00	100
Ewing Lundberg & Associates	SECURITY	40	55,000.00	84,688.80	0	139,688.80	139,688.80	28	.00	100
A 1 Lock Inc	M8316	40	2,786.00	.00	0	2,786.00	2,786.00	1	.00	100
Siciliano Inc	M8361	40	1,088.76	588.76	0	1,677.52	1,677.52	1	.00	100
SBC Datacomm Inc	4928	40	31,317.00	.20-	0	31,316.80	31,316.80	2	.00	100
Encore Legal Solutions	4939	40	1,321.45	.00	0	1,321.45	1,321.45	1	.00	100
Power Supply Of Illinos Inc	4967	40	352.00	.00	0	352.00	352.00	1	.00	100
Long Elevator & Machine Co I	52088241J140	49	8,720.00	.00	0	8,720.00	8,720.00	1	.00	100
C D B/Art In Architecture	ART	49	865,000.00	653,500.00-	1	211,500.00	.00	0	211,500.00	0
Capital Development Board/Pr	UTILITIES	50	.00	.00	1	.00	.00	0	.00	100
Elite Auto Body and Paint	4851	80	9,682.00	.00	0	9,682.00	9,682.00	1	.00	100
Imperial Design Inc	M8389	80	645.00	.00	0	645.00	645.00	1	.00	100
Authorization	M8298	90	5,000.00	5,000.00-	0	.00	.00	0	.00	100
SIM Co	M8313	90	3,000.00	1,679.97-	0	1,320.03	1,320.03	3	.00	100
Automatic Fire Sprinkler LLC	INT8258	00	450.44	.00	0	450.44	450.44	1	.00	100
Bell Boyd & Lloyd	INT8602	00	482.46	.00	0	482.46	482.46	1	.00	100
Bell Boyd & Lloyd	INT8605	00	308.50	.00	0	308.50	308.50	1	.00	100
Automatic Fire Sprinkler LLC	INT8652	00	332.68	.00	0	332.68	332.68	1	.00	100
Siciliano Inc	52088241	41	19,457,585.00	2,999,005.11	149	22,456,590.11	21,295,468.88	72	1,161,121.23	95
Brinkoetter T A & Sons Incor	52088342	42	647,000.00	124,644.13	10	771,644.13	727,540.56	52	44,103.57	94
Gingher Process Piping Inc	52088443	43	470,000.00	142,075.71	10	612,075.71	582,764.77	13	29,310.94	95
Invensys Building Systems In	52088543	43	237,150.00	416,662.57	10	653,812.57	476,781.49	17	177,031.08	73
Power R J Plumbing & Heating	52088644	44	1,348,189.00	2,155,029.65	33	3,503,218.65	2,911,113.01	31	592,105.64	83
Egizii Electric Inc Div of E	52088745	45	3,368,374.00	1,984,347.18	81	5,352,721.18	5,330,946.84	64	21,774.34	100
Automatic Fire Sprinkler LLC	52088842	42	368,800.00	250,379.39	11	619,179.39	532,124.95	25	87,054.44	86
***** Contract Totals *****			27,384,132.58	7,847,240.13	306	35,231,372.71	32,768,106.62	352	2,463,266.09	93

Project Number: 104-149-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Union Station
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 4424
 A/E Name: White & Borgognoni Architects
 A/E Contact: William Borgognoni
 A/E Telephone: (618)529-3691
 Date Selected: 11-14-00
 Contract Date: 07-01-01
 Est. Project Cost: 900,000.00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 07-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	9,148,800.00	04-14-05	9,148,800.00	04-14-05	9,149,200.74	8,242,246.64	400.74-	.00
141	3,415,055.18	06-19-06	3,415,055.18	06-19-06	3,234,982.55	2,149,792.97	180,072.63	.00
991	14,894.73	03-31-06	14,894.73	04-19-06	14,894.73	14,894.73	.00	.00
Total	12,578,749.91		12,578,749.91		12,399,078.02	10,406,934.34	179,671.89	.00

PHASE NUMBER: 1 (C) 80.00% Description: Purchase & Rehabilitate Union Station

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	05-24-01	Orientation:	12-01-00 (0)	Assgn Bid:		01-20-05 (0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-05-01 (0)	Assgn Re-Bid:		03-24-05 (0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:		01-27-05 (0)	
				Prime Re-Bid:		03-31-05 (0)	
		25%:	(0)	Subst Compl:	02-14-07	(0)	
		50%:	(0)	Final Accept:	04-14-07	(0)	
		75%:	(0)	A/E Cont End:	12-31-07		
		95-100%:	03-16-04 (0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
F W A I Architects Inc	4316						(0)			(0)
White & Borgognoni Architect	51024010						(0)			(0)
White & Borgognoni Architect	4426						(0)			(0)
Halverson Construction Co In	55057781	05-12-05	05-26-05	01-26-07			(0)	02-25-07		(0)
Pruitt E L Co	55057882	05-12-05	06-07-05	02-07-07			(0)	03-09-07		(0)
Henson Robinson Company	55057983	05-12-05	06-03-05	02-03-07			(0)	03-05-07		(0)
Henson Robinson Company	55058084	05-12-05	06-03-05	02-03-07			(0)	03-05-07		(0)
Egizii Electric Inc Div of E	55058185	05-12-05	05-27-05	01-27-07			(0)	02-26-07		(0)
Automatic Fire Sprinkler LLC	55058282	05-12-05	05-26-05	01-26-07			(0)	02-25-07		(0)
Champion Environmental Servi	55058388	05-12-05	05-26-05	01-26-07		07-29-05	(546-)	02-25-07	12-20-05	(432-) 06-21-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
F W A I Architects Inc	4316	10	.00	.00	0	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	51024010	10	147,359.78	1,326,756.00	4	1,474,115.78	1,362,636.29	42	111,479.49	93
White & Borgognoni Architect	4426	10	7,899.40	.00	0	7,899.40	7,899.40	1	.00	100
Carmean Electric Inc	4972	40	14,740.00	.00	0	14,740.00	14,740.00	1	.00	100
B R H Builders/Div Of EEI Ho	4989	40	12,685.00	.00	0	12,685.00	11,416.50	1	1,268.50	90
C D B/Art In Architecture	ART	80	14,050.00	.00	0	14,050.00	.00	0	14,050.00	0
Turner Construction Company	M8259	80	6,500.00	.00	0	6,500.00	6,500.00	1	.00	100
White & Borgognoni Architect	INT8137	00	87.83	.00	0	87.83	87.83	1	.00	100
Halverson Construction Co In	INT8585	00	528.54	.00	0	528.54	528.54	1	.00	100
Halverson Construction Co In	55057781	81	7,781,600.00	541,349.04	50	8,322,949.04	6,855,480.22	42	1,467,468.82	82
Pruitt E L Co	55057882	82	253,020.00	494.71	4	253,514.71	207,298.90	15	46,215.81	82
Henson Robinson Company	55057983	83	647,600.00	15,418.21	5	663,018.21	551,300.48	25	111,717.73	83
Henson Robinson Company	55058084	84	272,400.00	6,219.26	4	278,619.26	249,869.25	22	28,750.01	90
Egizii Electric Inc Div of E	55058185	85	1,001,993.00	37,445.31	10	1,039,438.31	842,495.61	37	196,942.70	81
Automatic Fire Sprinkler LLC	55058282	82	219,300.00	3,575.62	3	222,875.62	208,625.00	18	14,250.62	94
Champion Environmental Servi	55058388	88	90,000.00	1,943.68-	1	88,056.32	88,056.32	8	.00	100
***** Contract Totals *****			10,469,763.55	1,929,314.47	81	12,399,078.02	10,406,934.34	215	1,992,143.68	84

Project Number: 104-149-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Lincoln Library equipment
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,661.42	07-06-06	1,000,661.42	07-06-06	853,057.42	853,057.42	147,604.00	.00
Total	1,000,661.42		1,000,661.42		853,057.42	853,057.42	147,604.00	.00

PHASE NUMBER: 1 (B) .00% Description: Lincoln Library equipment

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Edison Coatings Inc	M8199			11-18-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Telecommunications Revolving	4740	50	124,764.57	.00	0	124,764.57	124,764.57	1	.00	100
Telecommunications Revolving	TELECOM	50	120,000.00	120,000.00-	0	.00	.00	0	.00	100
Agati Inc	PSD327450270		160,675.00	11,450.00	0	172,125.00	172,125.00	1	.00	100
Correctional Industries	M8122	70	17,970.56	10,914.00	0	28,884.56	28,884.56	2	.00	100
Plamer Snyder	PSD331445170		6,600.00	.00	0	6,600.00	6,600.00	1	.00	100
Resource One Design Group In	PSD331477870		7,672.20	2,422.80-	0	5,249.40	5,249.40	1	.00	100
Resource One Design Group In	PSD331477770		1,202.20	.00	0	1,202.20	1,202.20	1	.00	100
Stylex Inc	PSD331517670		227.90	227.90-	0	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract El Number Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Stylex Inc	PSD331509170	5,959.80	5,959.80- 0	.00	.00 0	.00	100
Stylex Inc	PSD331508870	4,558.00	4,558.00- 0	.00	.00 0	.00	100
Stylex Inc	PSD331503970	2,734.80	2,734.80- 0	.00	.00 0	.00	100
Stylex Inc	PSD331504170	683.70	683.70- 0	.00	.00 0	.00	100
Stylex Inc	PSD331506370	113.95	113.95- 0	.00	.00 0	.00	100
Stylex Inc	PSD331508470	5,697.50	860.00- 0	4,837.50	4,837.50 1	.00	100
Stylex Inc	PSD331517270	2,051.10	2,051.10- 0	.00	.00 0	.00	100
Stylex Inc	PSD331507370	4,558.00	4,558.00- 0	.00	.00 0	.00	100
Authorization	M8200 70	2,000.00	263,298.91 0	265,298.91	265,298.91 84	.00	100
Agati Inc	M8203 70	1,200.00	1,200.00- 0	.00	.00 2	.00	100
Stylex Inc	PSD332666670	4,016.20	.00 0	4,016.20	4,016.20 1	.00	100
Stylex Inc	PSD332666970	473.00	473.00- 0	.00	.00 0	.00	100
Wiley Office Equipment Co	PSD332731870	199.00	.00 0	199.00	199.00 1	.00	100
Stylex Inc	PSD332731070	709.50	709.50- 0	.00	.00 0	.00	100
Resource One Of Ill Ltd	PSD332730370	176.25	.00 0	176.25	176.25 1	.00	100
Correctional Industries	M8251 70	14,679.90	.00 0	14,679.90	14,679.90 1	.00	100
Hon Industries Inc	PSD334036970	225.60	.00 0	225.60	225.60 1	.00	100
Hon Industries Inc	PSD334036570	336.80	.00 0	336.80	336.80 1	.00	100
Hon Industries Inc	PSD334036770	368.80	.00 0	368.80	368.80 1	.00	100
Hon Industries Inc	PSD334036470	1,010.40	.00 0	1,010.40	1,010.40 1	.00	100
Hon Industries Inc	PSD334036170	276.40	.00 0	276.40	276.40 1	.00	100
Hon Industries Inc	PSD334036070	884.80	.00 0	884.80	884.80 1	.00	100
Stylex Inc	PSD334040870	5,418.00	.00 0	5,418.00	5,418.00 1	.00	100
Stylex Inc	PSD334041570	2,779.18	.00 0	2,779.18	2,779.18 1	.00	100
Stylex Inc	PSD334041070	3,874.30	.00 0	3,874.30	3,874.30 1	.00	100
Allsteel Inc	PSD334035870	2,658.00	.00 0	2,658.00	2,658.00 1	.00	100
Virco Mfg Corp	PSD334033070	1,431.75	.00 0	1,431.75	1,431.75 1	.00	100
Correctional Industries	M8307 70	328.90	4,410.00 0	4,738.90	4,738.90 2	.00	100
Correctional Industries	M8327 70	726.00	.00 0	726.00	726.00 1	.00	100
Databank Inc	PSD337403270	135,000.00	135,000.00- 0	.00	.00 0	.00	100
Wiese Planning & Eng Inc	WIESE 70	20,295.00	.00 0	20,295.00	20,295.00 1	.00	100
Crowley Company Inc	PSD338704270	180,000.00	.00 0	180,000.00	180,000.00 1	.00	100
Edison Coatings Inc	M8199 80	300.00	300.00- 0	.00	.00 2	.00	100
Edison Coatings Inc	M8199 80	300.00	300.00- 0	.00	.00 2	.00	100
***** Contract Totals *****		845,137.06	7,920.36 0	853,057.42	853,057.42 118	.00	100

Project Number: 104-149-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Union Square Park
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 4424
 A/E Name: White & Borgognoni Architects
 A/E Contact: William Borgognoni
 A/E Telephone: (618)529-3691
 Date Selected: 02-08-05
 Contract Date: 04-04-05
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 07-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,650,000.00	02-25-05	2,650,000.00	02-25-05	2,038,633.58	1,922,583.66	611,366.42	.00
Total	2,650,000.00		2,650,000.00		2,038,633.58	1,922,583.66	611,366.42	.00

PHASE NUMBER: 1 (X) 99.00% Description: Construct Union Square Park

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00		02-24-05	(0)	Assgn Bid:		09-13-05	(0)
CORC Assessment Amt: 882.53			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	08-18-05	09-15-05	(28)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-15-06		(0)
50%:	06-22-05	04-08-05	(75-)	Final Accept:	05-02-06		(0)
75%:			(0)	A/E Cont End:		09-15-06	
95-100%:	07-13-05	07-29-05	(16)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual		
White & Borgognoni Architect	55003810						(0)			(0)	
B R H Builders/Div Of EEI Ho	56044941	09-16-05	09-29-05	06-14-06	06-30-06	06-30-06	(16)	09-30-06		(0)	
B & B Electric Inc	56045045	09-16-05	09-29-05	06-14-06		06-14-06	(0)	07-14-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
White & Borgognoni Architect	55003810	10	236,510.00	37,909.00	2	274,419.00	262,800.79	13	11,618.21	96
Springfield City of	4937	50	10,755.13	.00	0	10,755.13	10,755.13	1	.00	100
Ameren	M8413	50	892.50	.00	0	892.50	892.50	1	.00	100
White & Borgognoni Architect	INT8575	00	267.87	.00	0	267.87	267.87	1	.00	100
B R H Builders/Div Of EEI Ho	56044941	41	1,345,190.00	117,822.13	15	1,463,012.13	1,388,923.77	9	74,088.36	95
B & B Electric Inc	56045045	45	276,980.00	12,306.95	4	289,286.95	258,943.60	8	30,343.35	90

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		1,870,595.50	168,038.08	21	2,038,633.58	1,922,583.66	33	116,049.92	94

Project Number: 104-149-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Security Upgrades - Museum and Parking G
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Eric Rodgers
 A/E Telephone: (618)277-5200
 Date Selected: 01-10-06
 Contract Date: 02-23-06
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	49,000.00	11-07-05	49,000.00	11-07-05	39,273.00	28,881.74	9,727.00	.00
990	212,190.00	08-16-06	212,190.00	08-16-06	188,500.00	72,814.00	23,690.00	.00
Total	261,190.00		261,190.00		227,773.00	101,695.74	33,417.00	.00

PHASE NUMBER: 1 (C) .00% Description: Security Upgrades- Museum Parking Garage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-08-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		04-28-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	08-15-06	08-15-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-15-07		(0)
50%:			(0)	Final Accept:	02-15-07		(0)
75%:			(0)	A/E Cont End:	04-08-07		(0)
95-100%:	06-09-06	06-19-06	(10)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
BRiC Partnership LLC	56002110				(0)		(0)	
B & B Electric Inc	57045485	08-25-06	09-21-06	01-19-07	(0)	02-18-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
BRiC Partnership LLC	56002110	10	39,273.00	.00 0	39,273.00	28,881.74 7	10,391.26	74
B & B Electric Inc	57045485	85	188,500.00	.00 0	188,500.00	72,814.00 1	115,686.00	39
***** Contract Totals *****			227,773.00	.00 0	227,773.00	101,695.74 8	126,077.26	45

Project Number: 104-149-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement of Building (002)
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Ken Smith
 A/E Telephone: (217)788-2450
 Date Selected: 02-08-00
 Contract Date: 05-31-00
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 03-30-05

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	409,503.99	04-13-04	409,503.99	04-13-04	395,612.64	392,376.76	13,891.35	.00
990	.00	03-16-04	.00	03-16-04	.00	.00	.00	.00
991	240,421.00	03-16-04	240,421.00	03-16-04	240,416.78	188,102.81	4.22	.00
Total	649,924.99		649,924.99		636,029.42	580,479.57	13,895.57	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1Abatement for Library & Museum (002)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-27-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	06-26-00	(24)	Prime Bid:	08-29-00	10-17-00	(49)
				Prime Re-Bid:			(0)
				25%:			(0)
				50%:			(0)
				75%:			(0)
		07-31-00	(56)	A/E Cont End:	09-15-07		
		09-25-00		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Hanson Professional Services	50008410						(0)			(0)
Lake Environmental Inc	51062188	11-09-00	11-16-00	12-15-00		02-16-01	(63)	01-15-01	04-03-01	(78)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hanson Professional Services	50008410	10	37,060.00	306,389.77	8	343,449.77	287,899.92	11	55,549.85	84
MACC Environmental Contracto	INT8236	00	678.39	.00	0	678.39	678.39	1	.00	100
MACC Environmental Contracto	INT8264	00	130.26	.00	0	130.26	130.26	1	.00	100
Lake Environmental Inc	51062188	88	109,300.00	8,521.00	2	117,821.00	117,821.00	2	.00	100
***** Contract Totals *****			147,168.65	314,910.77	10	462,079.42	406,529.57	15	55,549.85	88

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 104-149-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement of Building (002)
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Ken Smith
 A/E Telephone: (217)788-2450
 Date Selected: 02-08-00
 Contract Date: 05-31-00
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	409,503.99	04-13-04	409,503.99	04-13-04	395,612.64	392,376.76	13,891.35	.00
990	.00	03-16-04	.00	03-16-04	.00	.00	.00	.00
991	240,421.00	03-16-04	240,421.00	03-16-04	240,416.78	188,102.81	4.22	.00
Total	649,924.99		649,924.99		636,029.42	580,479.57	13,895.57	.00

PHASE NUMBER: 2 (X) 100.00% Description: PH-2 / Abatement for Parking Structure

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		03-31-04	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-30-01		(0)
50%:			(0)	Final Accept:	03-10-01		(0)
75%:			(0)	A/E Cont End:		09-15-07	
95-100%:	02-02-04	02-02-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Thermo Engineering, a Divisi	54SM2788	11-04-03	11-04-03	12-19-03		01-02-04	(14)	12-19-03	01-16-04	(28)
MACC Environmental Contracto	54067388	04-08-04	04-15-04	04-30-04		06-23-04	(54)	05-31-04	06-23-04	(23)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Thermo Engineering, a Divisi	54SM2788	88	26,800.00	.00	0	26,800.00	26,800.00	1	.00	100
MACC Environmental Contracto	54067388	88	147,000.00	.00	0	147,000.00	147,000.00	3	.00	100
***** Contract Totals *****			173,800.00	.00	0	173,800.00	173,800.00	4	.00	100

Project Number: 104-149-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 23289
 A/E Name: K & H Services Corporation
 A/E Contact: Lourdes Knepler
 A/E Telephone: (217)546-1000
 Date Selected: 11-14-00
 Contract Date: 02-22-01
 Est. Project Cost: 6,950.00

PM NAME: Richard Gantt 315
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS 03-30-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	138,021.81	06-19-06	138,021.81	06-19-06	136,021.81	134,046.81	2,000.00	.00
Total	138,021.81		138,021.81		136,021.81	134,046.81	2,000.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1/ Abate Asbestos(Union Station)(004)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	10-15-04	Orientation:	12-01-00 (0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	10-25-04	10-28-04	(3)
		25%:	(0)	Prime Re-Bid:		(0)	
		50%:	(0)	Subst Compl:	01-20-05	(0)	
		75%:	(0)	Final Accept:	03-24-05	(0)	
		95-100%:	03-15-04 (0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
K & H Services Corporation	51026410						(0)			(0)	
K & H Services Corporation	4868						(0)			(0)	
MACC Environmental Contracto	55051188	11-17-04	12-03-04	02-01-05		01-12-05	(20-)	03-03-05	01-20-05	(42-)	03-15-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
K & H Services Corporation	51026410	10	6,950.00	90,921.81	3	97,871.81	95,896.81	7	1,975.00	98
K & H Services Corporation	4868	10	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Laborers Pension Fund	55051188J180		29,975.96	29,975.96-	0	.00	.00	0	.00	100
MACC Environmental Contracto	55051188	88	36,650.00	29,975.96-	0	6,674.04	6,674.04	1	.00	100
***** Contract Totals *****			75,075.96	30,969.89	3	106,045.85	104,070.85	9	1,975.00	98

Project Number: 104-149-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: IL Historic Preservation Agency
 Location: Lincoln Presidential Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 23289
 A/E Name: K & H Services Corporation
 A/E Contact: Lourdes Knepler
 A/E Telephone: (217)546-1000
 Date Selected: 11-14-00
 Contract Date: 02-22-01
 Est. Project Cost: 6,950.00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	138,021.81	06-19-06	138,021.81	06-19-06	136,021.81	134,046.81	2,000.00	.00
Total	138,021.81		138,021.81		136,021.81	134,046.81	2,000.00	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 Lead Abatement(Union Station) (004)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-15-04		12-01-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	12-09-04		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-30-07		(0)
50%:			(0)	Final Accept:	12-28-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:		03-15-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-172-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Interior & Exterior
 Agency: IL Historic Preservation Agency
 Location: Mount Pulaski Courthouse Historic Site - Logan County
 County: 107 - Logan
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 28352
 A/E Name: McGuire Iglesias & Associates I
 A/E Contact: Anne McGuire
 A/E Telephone: (847)328-5679
 Date Selected: 10-09-01
 Contract Date: 10-31-01
 Est. Project Cost: 240,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 02-28-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	240,000.00	07-01-01	240,000.00	09-05-01	57,350.00	33,232.00	182,650.00	.00
Total	240,000.00		240,000.00		57,350.00	33,232.00	182,650.00	.00

PHASE NUMBER: 1 (H) 5.00% Description: Rehabilitate Interior & Exterior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-19-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	01-31-02	(0)	Prime Bid:	03-20-03		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-15-04		(0)
50%:			(0)	Final Accept:	07-15-04		(0)
75%:			(0)	A/E Cont End:			
95-100%:	01-10-03	01-14-03	(4)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
McGuire Iglesias & Associates 52021910								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McGuire Iglesias & Associates 52021910	10	23,150.00	34,200.00	1	57,350.00	33,232.00	3	24,118.00	58
***** Contract Totals *****		23,150.00	34,200.00	1	57,350.00	33,232.00	3	24,118.00	58

Project Number: 104-212-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Stabilize and Renovate Structure
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 7191
 A/E Name: Wiss Janney Elstner Associates
 A/E Contact: Harry Hunderman
 A/E Telephone: (847)272-7400
 Date Selected: 06-08-93
 Contract Date: 03-22-96
 Est. Project Cost: 3,760,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Aricka Jones

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,275,373.31	06-06-00	3,275,373.31	06-06-00	3,134,044.55	3,131,392.86	141,328.76	.00
141	787,096.04	09-04-01	787,096.04	09-04-01	778,691.67	778,027.71	2,079.48	6,324.89
Total	4,062,469.35		4,062,469.35		3,912,736.22	3,909,420.57	143,408.24	6,324.89

PHASE NUMBER: 1 (X) 90.00% Description: Stabilize and Renovate Structure

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received:	Orientation:	(0)	Assgn Bid:	08-27-98	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	(0)	Prime Bid:	09-03-98	(0)
			Prime Re-Bid:		(0)
	25%:	(0)	Subst Compl:		(0)
	50%:	(0)	Final Accept:		(0)
	75%:	(0)	A/E Cont End:		
	95-100%:	(0)	Ground Break:		
			Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Wiss Janney Elstner Associat	96013010					(0)		(0)	09-28-99
Chicago Heights Construction	99062181	10-23-98	11-23-98	09-23-99	02-28-02	(0)	10-23-99	03-22-02	(0) 01-07-04
Markham Electric Contractors	99062285	10-23-98	11-23-98	09-23-99		(0)	10-23-99		(0)
Loyalty Environmental Inc	99062388	10-23-98	11-25-98	09-23-99	04-18-01	(0)	10-23-99	04-18-01	(0) 01-31-02

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wiss Janney Elstner Associat	96013010	10	193,780.00	260,101.00	4	453,881.00	450,565.35	52	3,315.65 99
Chicago City Of	4747	40	125.00	125.00-	0	.00	.00	0	.00 100
Chicago Heights Construction	99062181	81	3,240,000.00	84,206.98	3	3,324,206.98	3,324,206.98	41	.00 100
Markham Electric Contractors	99062285	85	75,760.00	55,785.60-	0	19,974.40	19,974.40	4	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loyalty Environmental Inc	99062388	88	31,600.00	83,073.84	2	114,673.84	114,673.84	5	.00	100
**** Contract Totals ****			3,541,265.00	371,471.22	9	3,912,736.22	3,909,420.57	102	3,315.65	100

Project Number: 104-212-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Restore/Stabilize Pullman Site
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

Media-worthy Project Tracking

A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Christopher Moore
 A/E Telephone: (312)616-0000
 Date Selected: 06-13-00
 Contract Date: 11-29-00
 Est. Project Cost: 10,000,000.00

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	8,606,611.09	07-31-06	8,606,611.09	07-31-06	6,585,296.70	6,143,113.27	2,021,314.39	.00
Total	8,606,611.09		8,606,611.09		6,585,296.70	6,143,113.27	2,021,314.39	.00

PHASE NUMBER: 1 (C) 95.00% Description: Restore/Stabilize Pullman Site

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-20-00	(0)	Assgn Bid:		07-23-02	(0)
C/O Board Level Amt: 100,000.00		02-23-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 13,899.22		02-23-01	(0)	Prime Bid:	09-24-01	06-15-02	07-30-02 (45)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-17-03	05-01-03	(0)
50%:			(0)	Final Accept:	03-17-03	06-15-03	(0)
75%:	03-15-01		(0)	A/E Cont End:		07-15-07	
95-100%:	04-05-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Teng & Associates Inc	51000410						(0)			(0)	
Chicago Heights Construction	53058881	09-11-02	10-17-02	07-27-03			(0)	07-03-06		(0)	
Divane Bros Electric Co	53058985	09-11-02	10-17-02	07-27-03		06-14-06	(53)	07-03-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	51000410	10	787,800.00	354,470.00	6	1,142,270.00	1,053,737.38	38	88,532.62	92
Chicago City Of	4748	40	125.00	.00	0	125.00	125.00	1	.00	100
Metro Fence Company	M8338	80	3,240.00	.00	0	3,240.00	3,240.00	1	.00	100
Teng & Associates Inc	INT8413	00	461.41	.00	0	461.41	461.41	1	.00	100
Chicago Heights Construction	INT8432	00	1,183.87	.00	0	1,183.87	1,183.87	1	.00	100
Teng & Associates Inc	INT8452	00	262.96	.00	0	262.96	262.96	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	INT8468	00	2,390.92	.00	0	2,390.92	2,390.92	1	.00	100
Chicago Heights Construction	53058881	81	4,542,000.00	362,122.05	34	4,904,122.05	4,578,407.41	30	325,714.64	93
Divane Bros Electric Co	53058985	85	498,000.00	33,240.49	9	531,240.49	503,304.32	12	27,936.17	95
***** Contract Totals *****			5,835,464.16	749,832.54	49	6,585,296.70	6,143,113.27	86	442,183.43	93

Project Number: 104-212-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Structural Repair Emergency
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Christopher Moore
 A/E Telephone: (312)616-0000
 Date Selected: 10-03-01
 Contract Date: 10-26-01
 Est. Project Cost: 504,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Aricka Jones

Emergency Project Tracking

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	678,192.40	02-14-03	678,192.40	02-14-03	678,192.40	678,130.18	.00	.00
Total	678,192.40		678,192.40		678,192.40	678,130.18	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Structural Repair Emergency

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	50,400.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	10-19-01		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-15-02		(0)
50%:			(0)	Final Accept:	10-15-02		(0)
75%:	08-15-01		(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Teng & Associates Inc	52080910						(0)			(0)	
Chicago Heights Construction	52EM0988	11-29-01	12-03-01	03-09-02		07-30-02	(143)	04-08-02	09-10-02	(155)	05-27-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	52080910	10	82,000.00	11,180.00	1	93,180.00	93,117.78	13	62.22	100
Chicago Heights Construction	52EM0988	88	504,000.00	81,012.40	4	585,012.40	585,012.40	7	.00	100
***** Contract Totals *****			586,000.00	92,192.40	5	678,192.40	678,130.18	20	62.22	100

Project Number: 104-212-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Stabilization/Hotel Florence
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: William Murphy
 A/E Telephone: (312)577-3300
 Date Selected: 05-03-02
 Contract Date: 10-21-02
 Est. Project Cost: 95,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	715,196.51	07-31-06	715,196.51	07-31-06	715,196.51	704,738.48	.00	.00
Total	715,196.51		715,196.51		715,196.51	704,738.48	.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Emergency Stabilization/Hotel Florence

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
Orientation:			(0)	Prime Bid:	03-15-04	11-13-03	(123-)
Prelim Design:			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-01-04		(0)
50%:	02-15-04		(0)	Final Accept:	06-01-04		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-01-04		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Knight Infrastructure Inc 53080710						(0)			(0)	
Burdco/L V I Environmental S 54EM1888	01-06-04	01-06-04	03-06-04		05-05-04	(60)	04-05-04	11-09-04	(218)	05-31-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Knight Infrastructure Inc 53080710	10	17,824.00	61,681.00	3	79,505.00	69,046.97	13	10,458.03	87
Burdco/L V I Environmental S 54EM1888	88	83,600.00	.00	0	83,600.00	83,600.00	3	.00	100
***** Contract Totals *****		101,424.00	61,681.00	3	163,105.00	152,646.97	16	10,458.03	94

Project Number: 104-212-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Stabilization/Hotel Florence
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact: William Murphy
 A/E Telephone: (312)577-3300
 Date Selected: 05-03-02
 Contract Date: 10-21-02
 Est. Project Cost: 95,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	715,196.51	07-31-06	715,196.51	07-31-06	715,196.51	704,738.48	.00	.00
Total	715,196.51		715,196.51		715,196.51	704,738.48	.00	.00

PHASE NUMBER: 2 (X) 100.00% Description: Emergency Stabilization/Hotel Florence

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 47,711.40			(0) Assgn Bid:				(0)
CORC Assessment Amt: .00			(0) Assgn Re-Bid:				(0)
			(0) Prime Bid:		01-12-04		(0)
			Prime Re-Bid:				(0)
			25%: (0) Subst Compl:				(0)
			50%: (0) Final Accept:				(0)
			75%: (0) A/E Cont End: 08-15-06				
			95-100%: (0) Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Oakley Construction Company, 55EM1280	03-16-05	03-16-05	08-13-05		12-08-05	(117)	11-15-06	06-27-06	(141-)	09-27-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Oakley Construction Company, 55EM1280	81	477,114.00	74,977.51	8	552,091.51	552,091.51	7	.00	100
***** Contract Totals *****		477,114.00	74,977.51	8	552,091.51	552,091.51	7	.00	100

Project Number: 104-212-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Stabilization/Hotel Florence
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 26860
 A/E Name: Knight Infrastructure Inc
 A/E Contact:
 A/E Telephone: (312)577-3300
 Date Selected: 05-03-02
 Contract Date: 10-21-02
 Est. Project Cost: 95,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	715,196.51	07-31-06	715,196.51	07-31-06	715,196.51	704,738.48	.00	.00
Total	715,196.51		715,196.51		715,196.51	704,738.48	.00	.00

PHASE NUMBER: 3 (B) .00% Description: Hotel Annex Environmental Clean-Up

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	03-15-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-212-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Final Stabilization & Begin Restoration
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 28352
 A/E Name: McGuire Iglesias & Associates I
 A/E Contact:
 A/E Telephone: (847)328-5679
 Date Selected: 10-13-05
 Contract Date: 05-31-06
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,825,000.00	06-20-06	3,825,000.00	06-20-06	106,529.60	18,294.74	3,718,470.40	.00
141	343,556.00	08-25-04	343,556.00	08-25-04	26,632.40	4,573.68	316,923.60	.00
Total	4,168,556.00		4,168,556.00		133,162.00	22,868.42	4,035,394.00	.00

PHASE NUMBER: 1 (B) 50.00% Description: Final Stabilization & Begin Restoration

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-07-05	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 12-01-06	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:		(0)	(0)
		25%:	(0)	Prime Re-Bid:		(0)	(0)
		50%:	(0)	Subst Compl:		(0)	(0)
		75%:	(0)	Final Accept:		(0)	(0)
		95-100%:	(0)	A/E Cont End: 12-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
McGuire Iglesias & Associates 56002210						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McGuire Iglesias & Associates 56002210	10	133,162.00	.00	0	133,162.00	22,868.42	2	110,293.58	17
**** Contract Totals ****		133,162.00	.00	0	133,162.00	22,868.42	2	110,293.58	17

Project Number: 104-212-704
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Emergency Asbestos Abatement
 Agency: IL Historic Preservation Agency
 Location: Pullman Factory Historic Site - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 29338
 A/E Name: Knight Engineers & Architects
 A/E Contact:
 A/E Telephone: (312)577-3300
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	58,475.00	11-06-06	58,475.00	11-06-06	.00	.00	58,475.00	.00
Total	58,475.00		58,475.00		.00	.00	58,475.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency Asbestos Abatement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 104-600-015
 Project Status: AP Active Project
 Project Type:
 Description: Repair Elevators
 Agency: IL Historic Preservation Agency
 Location: Old State Capitol - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact: David Leonatti
 A/E Telephone: (217)789-9515
 Date Selected: 10-08-02
 Contract Date: 04-07-04
 Est. Project Cost: 405,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	405,000.00	07-01-02	405,000.00	03-31-04	35,120.00	17,536.60	369,880.00	.00
Total	405,000.00		405,000.00		35,120.00	17,536.60	369,880.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Repair Elevators

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	10-17-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis:	04-29-04	(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:	10-21-04		(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	06-28-04	(14)	Subst Compl:	03-21-05		(0)
	75%:	07-12-04	(0)	Final Accept:	05-25-05		(0)
	95-100%:	08-23-04	(50)	A/E Cont End:			
		10-12-04		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Melotte Morse Leonatti Ltd	53021810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Melotte Morse Leonatti Ltd	53021810	10	35,120.00	.00	1	35,120.00	17,536.60	3	17,583.40	50
***** Contract Totals *****			35,120.00	.00	1	35,120.00	17,536.60	3	17,583.40	50

Project Number: 104-620-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate the Crenshaw House
 Agency: IL Historic Preservation Agency
 Location: Crenshaw Property/Equality
 County: 59 - Gallatin
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29508
 A/E Name: Ratio Architects Inc
 A/E Contact: Rod Reid
 A/E Telephone: (217)352-7696
 Date Selected: 04-11-06
 Contract Date: 08-16-06
 Est. Project Cost: 150,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	12-14-05	150,000.00	12-14-05	138,770.00	29,350.00	11,230.00	.00
Total	150,000.00		150,000.00		138,770.00	29,350.00	11,230.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate the Crenshaw House

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-23-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:	04-15-07		(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	12-31-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Ratio Architects Inc	57000110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Ratio Architects Inc	57000110	10	138,770.00	.00	0	138,770.00	29,350.00	1	109,420.00	21
***** Contract Totals *****			138,770.00	.00	0	138,770.00	29,350.00	1	109,420.00	21

Project Number: 120-000-038
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace roofing systems
 Agency: Department of Corrections
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	01-27-00	.00	01-27-00	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace roofing systems

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0) Assgn Bid: (0)							
CORC Assessment Amt: .00	Prelim Design: (0) Assgn Re-Bid: (0)							
	(0) Prime Bid: (0)							
	(0) Prime Re-Bid: (0)							
	(0) Subst Compl: (0)							
	(0) Final Accept: (0)							
	(0) A/E Cont End:							
	(0) Ground Break:							
	Dedication:							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-000-039
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace mechanical bar screens
 Agency: Department of Corrections
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	08-03-00	.00	04-13-00	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace mechanical bar screens

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-003-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Vocational & Med/Confinement
 Agency: Department of Corrections
 Location: Illinois Youth Center - Harrisburg
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 1616
 A/E Name: F G M Inc
 A/E Contact: Thomas Zielonko
 A/E Telephone: (618)242-5620
 Date Selected: 11-13-01
 Contract Date: 01-10-02
 Est. Project Cost: 10,250,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 08-11-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,250,000.00	07-01-01	10,250,000.00	07-26-01	863,720.00	492,452.45	3,732.45	9,382,547.55
Total	10,250,000.00		10,250,000.00		863,720.00	492,452.45	3,732.45	9,382,547.55

PHASE NUMBER: 1 (H) .00% Description: Construct Vocational/Med/Confinement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-30-01		11-15-01	(0)	Assgn Bid:		01-23-03	(0)
C/O Board Level Amt: .00		04-01-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		04-01-02	(0)	Prime Bid:	12-15-02	02-11-03	(58)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	02-15-04		(0)
50%:		07-08-02	(0)	Final Accept:	03-15-04		(0)
75%:	07-01-02		(0)	A/E Cont End:		12-31-07	
95-100%:	10-01-02	10-11-02	(10)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
F G M Inc	52042510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
F G M Inc	52042510	10	863,720.00	.00	1	863,720.00	492,452.45	15	371,267.55	57
***** Contract Totals *****			863,720.00	.00	1	863,720.00	492,452.45	15	371,267.55	57

Project Number: 120-003-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Utility Upgrade
 Agency: Department of Corrections
 Location: Illinois Youth Center - Harrisburg
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Andrew Kerkemeyer
 A/E Telephone: (618)632-7004
 Date Selected: 05-11-04
 Contract Date: 08-03-04
 Est. Project Cost: 7,540,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,415,700.07	11-06-06	5,415,700.07	11-06-06	263,102.00	253,217.85	5,152,598.07	.00
Total	5,415,700.07		5,415,700.07		263,102.00	253,217.85	5,152,598.07	.00

PHASE NUMBER: 1 (B) 95.00% Description: Utility Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-24-04	Orientation:	06-03-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 09-20-04	10-14-04	(24)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 09-20-04	10-14-04	(24)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%: 01-25-06	01-25-06	(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:	02-13-07		
	95-100%: 03-22-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Woolpert LLP	54015810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert LLP	54015810	125,700.00	137,402.00	4	263,102.00	253,217.85	4	9,884.15	96
***** Contract Totals *****		125,700.00	137,402.00	4	263,102.00	253,217.85	4	9,884.15	96

Project Number: 120-003-716
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (021)
 Agency: Department of Corrections
 Location: Illinois Youth Center - Harrisburg
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 05-11-04
 Contract Date: 11-17-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,200.00	11-06-06	7,200.00	11-06-06	7,200.00	.00	.00	.00
Total	7,200.00		7,200.00		7,200.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Abate Asbestos (021)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-30-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-06			
		12-20-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Woolpert LLP	57002410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Woolpert LLP	57002410	10	7,200.00	.00	0	7,200.00	.00	0	7,200.00	0
***** Contract Totals *****			7,200.00	.00	0	7,200.00	.00	0	7,200.00	0

Project Number: 120-008-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Building Addition
 Agency: Department of Corrections
 Location: Illinois River (Canton) Correctional Center - Fulton County
 County: 57 - Fulton
 Leg. Districts: House: 91 - Michael Smith
 Senate: 46 - George Shaddid
 A/E Id: 13387
 A/E Name: Jost Becker Jost Architects
 A/E Contact: Laura Cramer
 A/E Telephone: (309)347-3859
 Date Selected: 03-19-04
 Contract Date: 10-06-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
301	211,285.00	03-08-06	211,285.00	03-08-06	201,290.00	188,823.68	9,995.00	.00
Total	211,285.00		211,285.00		201,290.00	188,823.68	9,995.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Building Addition

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	04-23-04	04-23-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00	10-04-04	06-27-05	(266)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	02-15-05	11-03-05	02-08-06 (97)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-06-06	10-04-06	(0)
50%:			(0)	Final Accept:	02-06-06	11-08-06	(0)
75%:			(0)	A/E Cont End:			
95-100%:	12-15-04	01-09-06	(390)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Jost Becker Jost Architects	54033810						(0)			(0)	
Vanguard Contractors Inc	56052941	03-16-06	04-18-06	10-15-06		10-02-06	(13-)	11-14-06	10-31-06	(14-)	11-06-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Jost Becker Jost Architects	54033810	10	24,300.00	1,190.00	2	25,490.00	13,023.68	2	12,466.32	51
Vanguard Contractors Inc	56052941	41	175,800.00	.00	0	175,800.00	175,800.00	6	.00	100
***** Contract Totals *****			200,100.00	1,190.00	2	201,290.00	188,823.68	8	12,466.32	94

Project Number: 120-050-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Steam Absorber & Cooling Tower
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate: 36 - Denny Jacobs
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Jeff Newcomb
 A/E Telephone: (309)788-0673
 Date Selected: 01-09-01
 Contract Date: 03-02-01
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	814,035.85	11-20-06	814,035.85	11-20-06	814,035.85	707,390.90	.00	.00
733	1,102.01	11-20-06	1,102.01	11-20-06	1,102.01	.00	.00	.00
Total	815,137.86		815,137.86		815,137.86	707,390.90	.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Steam Absorber & Cooling Tower

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-02-00		01-23-01	(0)	Assgn Bid:		06-22-05	(0)
C/O Board Level Amt: 63,833.50		06-11-04	(4)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	10-14-04	06-30-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-02-05	12-29-06	(0)
50%:			(0)	Final Accept:	07-05-05	02-28-07	(0)
75%:			(0)	A/E Cont End:		05-31-07	
95-100%:	08-02-04	10-15-04	(74)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
K J W W Engineering Consulta 51065110						(0)			(0)	
Ragan Mechanical Inc 56042083	07-20-05	08-26-05	03-24-06	11-27-06		(0)	12-29-06		(0)	
Civil Constructors Inc of Il 56042181	07-20-05	08-26-05	03-24-06	06-23-06	03-28-06	(4)	07-24-06	06-19-06	(35-)	07-05-06
Art - O - Lite Electric Comp 56042285	07-20-05	08-26-05	03-24-06	11-27-06		(0)	12-29-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
K J W W Engineering Consulta 51065110	10	16,300.00	102,108.19	7	118,408.19	88,821.19	9	29,587.00	75
K J W W Engineering Consulta INT8579	00	177.25	.00	0	177.25	177.25	1	.00	100
Ragan Mechanical Inc 56042083	83	491,500.00	43,048.37	7	534,548.37	469,910.56	11	64,637.81	88
Civil Constructors Inc of Il 56042181	81	127,900.00	303.08-	2	127,596.92	127,596.92	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Art - O - Lite Electric Comp	56042285	85	18,935.00	15,472.13	9	34,407.13	20,884.98	6	13,522.15	61
**** Contract Totals ****			654,812.25	160,325.61	25	815,137.86	707,390.90	30	107,746.96	87

Project Number: 120-050-048
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Windows
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate: 36 - Denny Jacobs
 A/E Id: 27785
 A/E Name: Kenyon & Associates Architects
 A/E Contact: William Hawkinson
 A/E Telephone: (309)674-7121
 Date Selected: 10-09-01
 Contract Date: 11-27-01
 Est. Project Cost: 605,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 03-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,387,814.00	04-12-04	2,387,814.00	04-12-04	1,890,153.05	1,847,703.37	497,660.95	.00
Total	2,387,814.00		2,387,814.00		1,890,153.05	1,847,703.37	497,660.95	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Windows - Phase 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-11-01		10-24-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00		02-01-02	(45)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		07-01-02	(14)	Prime Bid: 02-24-04	02-24-04	02-24-04	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 02-07-05	04-26-05		(0)
50%:	08-30-02	09-13-02	(14)	Final Accept: 04-04-05	12-28-05		(0)
75%:	03-24-03	04-03-03	(10)	A/E Cont End:	11-15-06		
95-100%:	05-16-03	01-16-04	(245)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Kenyon & Associates Architec	52062010						(0)			(0)
Koch Corporation	54064081	03-18-04	04-12-04	02-08-05	04-12-05	04-26-05	(77)	05-12-05	06-28-05	(47)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kenyon & Associates Architec	52062010	10	24,400.00	199,888.00	7	224,288.00	181,838.32	27	42,449.68	81
Kenyon & Associates Architec	INT8511	00	122.10	.00	0	122.10	122.10	1	.00	100
Koch Corporation	INT8564	00	130.95	.00	0	130.95	130.95	1	.00	100
Koch Corporation	54064081	81	1,665,612.00	.00	2	1,665,612.00	1,665,612.00	12	.00	100
***** Contract Totals *****			1,690,265.05	199,888.00	9	1,890,153.05	1,847,703.37	41	42,449.68	98

Project Number: 120-050-048
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Windows
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate:36 - Denny Jacobs
 A/E Id: 27785
 A/E Name: Kenyon & Associates Architects
 A/E Contact: William Hawkinson
 A/E Telephone: (309)674-7121
 Date Selected: 10-09-01
 Contract Date: 11-27-01
 Est. Project Cost: 605,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,387,814.00	04-12-04	2,387,814.00	04-12-04	1,890,153.05	1,847,703.37	497,660.95	.00
Total	2,387,814.00		2,387,814.00		1,890,153.05	1,847,703.37	497,660.95	.00

PHASE NUMBER: 2 (H) 100.00% Description: Replace Windows - Phase 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-11-01			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:		06-13-05	(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	11-15-06		
95-100%:		11-16-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-050-050
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roofing/04
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate:36 - Denny Jacobs

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Marcy Joerger

A/E Id: 28730
 A/E Name: D L Z Illinois Inc
 A/E Contact: Joseph Zwierzynskim
 A/E Telephone: (312)214-3161
 Date Selected: 02-10-04
 Contract Date: 05-12-04
 Est. Project Cost: 715,000.00

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	715,000.00	08-22-03	715,000.00	03-31-04	69,394.00	39,121.68	645,606.00	.00
Total	715,000.00		715,000.00		69,394.00	39,121.68	645,606.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Roofing/04

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-19-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-28-04	(2)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-30-04	(0)	Prime Bid:	02-23-05		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-29-05		(0)
50%:	09-17-04	09-21-04	(4)	Final Accept:	09-02-05		(0)
75%:			(0)	A/E Cont End:	02-02-07		
95-100%:	11-15-04	03-16-05	(121)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D L Z Illinois Inc	54012210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D L Z Illinois Inc	54012210	10	69,394.00	.00	2	69,394.00	39,121.68	6	30,272.32	56
***** Contract Totals *****			69,394.00	.00	2	69,394.00	39,121.68	6	30,272.32	56

Project Number: 120-050-709
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (046)
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate:36 - Denny Jacobs
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Jeff Newcomb
 A/E Telephone: (309)788-0673
 Date Selected: 01-09-01
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	32,873.36	11-20-06	32,873.36	11-20-06	23,543.20	23,543.20	9,330.16	.00
733	1,861.94	11-20-06	1,861.94	11-20-06	.00	.00	1,861.94	.00
Total	34,735.30		34,735.30		23,543.20	23,543.20	11,192.10	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Abate Asbestos (046) - PH. 1

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis: (0)							
CORC Assessment Amt: 669.72	Prelim Design: (0)							
	25%: (0)							
	50%: (0)							
	75%: (0)							
	95-100%: (0)	09-16-04						

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Correctional Industries ASB069	01-03-05	01-03-05	01-21-05		06-10-05	(140)	01-21-05	06-10-05	(140)	08-10-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Correctional Industries ASB069	88	16,679.20	6,864.00	1	23,543.20	23,543.20	1	.00	100
***** Contract Totals *****		16,679.20	6,864.00	1	23,543.20	23,543.20	1	.00	100

Project Number: 120-050-709
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (046)
 Agency: Department of Corrections
 Location: East Moline Correctional Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate: 36 - Denny Jacobs
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Jeff Newcomb
 A/E Telephone: (309)788-0673
 Date Selected: 01-09-01
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	32,873.36	11-20-06	32,873.36	11-20-06	23,543.20	23,543.20	9,330.16	.00
733	1,861.94	11-20-06	1,861.94	11-20-06	.00	.00	1,861.94	.00
Total	34,735.30		34,735.30		23,543.20	23,543.20	11,192.10	.00

PHASE NUMBER: 2 (D) 100.00% Description: Asbestos Abatement - PH. 2

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: 669.72	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	09-25-06		(0)
	25%:			(0)	Prime Re-Bid:			(0)
	50%:			(0)	Subst Compl:	10-30-06		(0)
	75%:			(0)	Final Accept:	11-30-06		(0)
	95-100%:	09-01-06	09-01-06	(0)	A/E Cont End:	05-31-07		(0)
				(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-070-705
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Emergency-Asbestos abatement-Floor Tile
 Agency: Department of Corrections
 Location: Dixon Springs Boot Camp - Pope County
 County: 151 - Pope
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28758
 A/E Name: Farmer Environmental Services
 A/E Contact: Brian Farmer
 A/E Telephone: (618)656-6988
 Date Selected: 11-15-05
 Contract Date: 12-27-05
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Marcy Joerger

Emergency Project Tracking

CURRENT STATUS 09-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	93,173.75	06-06-06	93,173.75	06-06-06	93,173.75	84,601.95	.00	.00
Total	93,173.75		93,173.75		93,173.75	84,601.95	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Emergency-Asbestos Abatement-Floor Tile

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-29-05			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 03-01-06		03-16-06	(15)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 05-24-06			(0)
50%:			(0)	Final Accept: 07-24-06			(0)
75%:			(0)	A/E Cont End: 12-29-06			
95-100%:	01-15-06	01-24-06	(9)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Farmer Environmental Service 56001710						(0)			(0)	
United Thermal Industries In 56EM1488	03-30-06	03-30-06	07-13-06		05-31-06	(43-)	07-13-06	06-16-06	(27-)	07-24-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farmer Environmental Service 56001710	10	34,250.00	.00	1	34,250.00	25,678.20	1	8,571.80	75
United Thermal Industries In 56EM1488	88	52,880.00	6,043.75	1	58,923.75	58,923.75	6	.00	100
***** Contract Totals *****		87,130.00	6,043.75	2	93,173.75	84,601.95	7	8,571.80	91

Project Number: 120-075-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan Facility Upgrade - Health Care Use
 Agency: Department of Corrections
 Location: Dixon Correctional Center - Lee County
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 26292
 A/E Name: Durrant Group Inc The
 A/E Contact: Leona Ketterl
 A/E Telephone: (312)379-5500
 Date Selected: 03-12-02
 Contract Date: 05-30-02
 Est. Project Cost: 1,200,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	07-01-01	1,200,000.00	09-17-01	1,065,011.04	1,017,366.34	716.80	134,272.16
Total	1,200,000.00		1,200,000.00		1,065,011.04	1,017,366.34	716.80	134,272.16

PHASE NUMBER: 1 (D) 75.00% Description: Plan Facility Upgrade - Health Care Use

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-14-02	Orientation:	03-26-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 06-17-02	06-19-03	(367)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 05-05-03	06-19-03	(45)	Prime Bid:		(0)	
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl:		(0)	
	50%:	06-04-04	10-22-02	(591-) Final Accept:		(0)	
	75%:		(0)	A/E Cont End:	04-20-07		
	95-100%:	10-18-04	12-29-05	(437) Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Durrant Group Inc The	52064810						(0)			(0)	
Hanson Professional Services	M8320						(0)			(0)	
Hodgson Associates Architect	M8398						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Durrant Group Inc The	52064810	10	523,400.00	533,400.00	2	1,056,800.00	1,009,155.30	21	47,644.70	96
Hanson Professional Services	M8320	10	3,639.75	.00	0	3,639.75	3,639.75	1	.00	100
Hodgson Associates Architect	M8398	10	2,938.50	.00	0	2,938.50	2,938.50	1	.00	100
Durrant Group Inc The	INT8223	00	482.58	.00	0	482.58	482.58	1	.00	100
Durrant Group Inc The	INT8230	00	524.80	.00	0	524.80	524.80	1	.00	100
Durrant Group Inc The	INT8234	00	625.41	.00	0	625.41	625.41	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		531,611.04	533,400.00	2	1,065,011.04	1,017,366.34	26	47,644.70	96

Project Number: 120-075-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Doors & Locks - FY02
 Agency: Department of Corrections
 Location: Dixon Correctional Center - Lee County
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 22594
 A/E Name: S T V Incorporated
 A/E Contact: Richard Oakley
 A/E Telephone: (312)553-0655
 Date Selected: 10-09-01
 Contract Date: 12-04-01
 Est. Project Cost: 1,300,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,300,000.00	07-01-01	1,300,000.00	09-17-01	160,312.00	80,389.62	1,139,688.00	.00
Total	1,300,000.00		1,300,000.00		160,312.00	80,389.62	1,139,688.00	.00

PHASE NUMBER: 1 (H) 75.00% Description: Replace Doors & Locks - FY02

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-11-01	Pgm Analysis:	01-14-02	02-04-02	(21)	03-07-03			(0)
CORC Assessment Amt:		Prelim Design:	01-14-02	02-04-02	(21)				(0)
		25%:			(0)	07-02-04			(0)
		50%:	09-27-02	12-05-02	(69)	08-06-04			(0)
		75%:			(0)	04-06-07			(0)
		95-100%:	01-03-03		(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
S T V Incorporated	52061910					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S T V Incorporated	52061910	134,300.00	26,012.00	4	160,312.00	80,389.62	5	79,922.38	50
***** Contract Totals *****		134,300.00	26,012.00	4	160,312.00	80,389.62	5	79,922.38	50

Project Number: 120-075-052
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Begin Fire Alarm Upgrade
 Agency: Department of Corrections
 Location: Dixon Correctional Center - Lee County
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 28730
 A/E Name: D L Z Illinois Inc
 A/E Contact: Joseph Zwierzynski
 A/E Telephone: (312)214-3161
 Date Selected: 04-11-06
 Contract Date: 07-24-06
 Est. Project Cost: 300,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	300,000.00	05-22-06	300,000.00	05-22-06	70,000.00	63,210.00	230,000.00	.00
Total	300,000.00		300,000.00		70,000.00	63,210.00	230,000.00	.00

PHASE NUMBER: 1 (B) 10.00% Description: Plan & Begin Fire Alarm Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-01-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		10-02-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End: 08-07-08			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D L Z Illinois Inc	56005410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D L Z Illinois Inc	56005410	10	70,000.00	.00	0	70,000.00	63,210.00	2	6,790.00	90
***** Contract Totals *****			70,000.00	.00	0	70,000.00	63,210.00	2	6,790.00	90

Project Number: 120-080-025
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Medical, Visitation & Control Cell
 Agency: Department of Corrections
 Location: Illinois Youth Center - Warrenville
 County: 43 - DuPage
 Leg. Districts: House: 95 - Randall Hultgren
 Senate: 48 - Peter Roskam
 A/E Id: 20672
 A/E Name: Anderson & Oh Inc
 A/E Contact: Sae Oh
 A/E Telephone: (312)541-1900
 Date Selected: 11-09-99
 Contract Date: 03-03-00
 Est. Project Cost: .00

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Tracie Shaw

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	212,000.00	06-30-04	212,000.00	06-30-04	211,665.95	211,665.95	.00	334.05
141	791,000.00	08-30-99	791,000.00	02-28-00	789,707.46	786,256.02	3,451.44-	4,743.98
523	.00	07-05-02	.00	07-05-02	.00	.00	.00	.00
Total	1,003,000.00		1,003,000.00		1,001,373.41	997,921.97	3,451.44	5,078.03

PHASE NUMBER: 1 (X) 100.00% Description: Rehab Medical, Visitation & Control Cell

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		10-25-00	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 02-18-00	(0)	Assgn Re-Bid:		06-07-01	(0)
CORC Assessment Amt:	.00	Prelim Design: 04-07-00	(0)	Prime Bid:	10-10-00	11-01-00	(22)
				Prime Re-Bid:		11-15-00	(0)
		25%:	(0)	Subst Compl:	06-29-01		(0)
		50%:	(0)	Final Accept:	07-15-01		(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Anderson & Oh Inc	50043510						(0)			(0)
Guse Erickson Co	52107781	06-03-02	06-27-02	10-30-02	03-16-04	07-12-04	(621)			(0)
United Fire And Casualty Co	52107781A		11-11-04	03-15-05		07-12-04	(246-)	04-15-05		(0)
J B Contracting Corporation	52107882	06-03-02	07-30-02	10-30-02		06-28-04	(607)	11-30-02	08-04-04	(613) 10-01-04
Cannonball Mechanical Corp	52107983	06-03-02	07-12-02	10-30-02		06-28-04	(607)	11-30-02	08-11-04	(620) 10-01-04
Morse Electric Inc	52108085	06-03-02	08-01-02	10-30-02		06-28-04	(607)	11-30-02	08-11-04	(620) 10-14-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Anderson & Oh Inc	50043510	10	98,700.00	10,650.00	1	109,350.00	105,898.56	14	3,451.44	97

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Morse Electric Inc	INT8152	00	167.26	.00	0	167.26	167.26	1	.00	100
J B Contracting Corporation	INT8326	00	212.18	.00	0	212.18	212.18	1	.00	100
Guse Erickson Co	52107781	81	521,000.00	186,740.33-	5	334,259.67	334,259.67	13	.00	100
United Fire And Casualty Co	52107781A	81	183,581.33	.00	0	183,581.33	183,581.33	1	.00	100
J B Contracting Corporation	52107882	82	113,350.00	21,547.87	4	134,897.87	134,897.87	10	.00	100
Cannonball Mechanical Corp	52107983	83	113,680.00	10,161.00	2	123,841.00	123,841.00	14	.00	100
Morse Electric Inc	52108085	85	78,300.00	36,764.10	5	115,064.10	115,064.10	10	.00	100
**** Contract Totals ****			1,108,990.77	107,617.36-	17	1,001,373.41	997,921.97	64	3,451.44	100

Project Number: 120-085-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Complete Renovation of C-8 Housing Unit
 Agency: Department of Corrections
 Location: Dwight Correctional Center - Livingston County
 County: 105 - Livingston
 Leg. Districts: House:105 - Shane Cultra
 Senate:53 - Dan Rutherford
 A/E Id: 26292
 A/E Name: Durrant Group Inc The
 A/E Contact: Tom Hoerstman
 A/E Telephone: (312)379-5500
 Date Selected: 03-13-01
 Contract Date: 06-29-01
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	588,159.85	12-04-00	588,159.85	12-04-00	82,800.00	37,900.00	505,359.85	.00
Total	588,159.85		588,159.85		82,800.00	37,900.00	505,359.85	.00

PHASE NUMBER: 1 (H) 100.00% Description: Complete Renovation of C-8 Housing Unit

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-29-01	03-29-01 (0)	Assgn Bid:		03-26-02	(0)
C/O Board Level Amt: .00		07-16-01	07-30-01 (14)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		07-16-01	07-30-01 (14)	Prime Bid:	02-20-02	01-09-09	04-02-02 (474-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-31-02	10-31-09	(0)
50%:	09-24-01		(0)	Final Accept:	12-31-02	12-31-09	(0)
75%:			(0)	A/E Cont End:		06-01-10	
95-100%:	12-03-01	07-17-03	(591)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Durrant Group Inc The	51066510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Durrant Group Inc The	51066510	10	82,800.00	.00	1	82,800.00	37,900.00	3	44,900.00	46
***** Contract Totals *****			82,800.00	.00	1	82,800.00	37,900.00	3	44,900.00	46

Project Number: 120-085-067
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Dwight CC-demolish oil pump house
 Agency: Department of Corrections
 Location: Dwight Correctional Center - Livingston County
 County: 105 - Livingston
 Leg. Districts: House:105 - Shane Cultra
 Senate:53 - Dan Rutherford
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Dwight CC-demolish oil pump house

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-085-072
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofing Systems
 Agency: Department of Corrections
 Location: Dwight Correctional Center - Livingston County
 County: 105 - Livingston
 Leg. Districts: House:105 - Shane Cultra
 Senate:53 - Dan Rutherford
 A/E Id: 18730
 A/E Name: Steen Thomas Associates Ltd
 A/E Contact: Thomas Steen
 A/E Telephone: (309)673-2724
 Date Selected: 10-24-06
 Contract Date:
 Est. Project Cost: 457,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	11-06-06	.00	11-06-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing Systems

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				Assgn Re-Bid: (0)
CORC Assessment Amt: .00	Prelim Design: (0)			Prime Bid: (0)				Prime Re-Bid: (0)
	25%: (0)			Subst Compl: (0)				Final Accept: (0)
	50%: (0)			A/E Cont End: (0)				Ground Break: (0)
	75%: (0)			Dedication:				
	95-100%: (0)							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-085-073
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roofing Systems
 Agency: Department of Corrections
 Location: Dwight Correctional Center - Livingston County
 County: 105 - Livingston
 Leg. Districts: House:105 - Shane Cultra
 Senate:53 - Dan Rutherford
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	457,000.00	11-06-06	457,000.00	11-06-06	.00	.00	457,000.00	.00
Total	457,000.00		457,000.00		.00	.00	457,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Repair/Replace Roofing Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-095-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Cell House Locks
 Agency: Department of Corrections
 Location: Hill Correctional Center - Galesburg
 County: 95 - Knox
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 1472
 A/E Name: Sarti Architectural Group Inc
 A/E Contact: Roy Tipps
 A/E Telephone: (217)585-9111
 Date Selected: 09-21-01
 Contract Date: 11-08-01
 Est. Project Cost: 500,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	07-01-01	500,000.00	09-17-01	54,862.00	27,384.70	445,138.00	.00
Total	500,000.00		500,000.00		54,862.00	27,384.70	445,138.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Cell House Locks

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-01-01	Pgm Analysis:		10-22-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	01-03-02	07-05-02	(183)	Prime Bid:	04-18-02	11-13-08	(0)
	.00	25%:			(0)	Subst Compl:	08-29-02	08-28-09	(0)
		50%:		07-05-02	(0)	Final Accept:	09-30-02	09-28-09	(0)
		75%:			(0)	A/E Cont End:		03-01-10	
		95-100%:	02-21-02	04-28-03	(431)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Sarti Architectural Group In 52021710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group In 52021710	10	45,440.00	9,422.00	2	54,862.00	27,384.70	2	27,477.30	50
***** Contract Totals *****		45,440.00	9,422.00	2	54,862.00	27,384.70	2	27,477.30	50

Project Number: 120-095-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Showers - FY02
 Agency: Department of Corrections
 Location: Hill Correctional Center - Galesburg
 County: 95 - Knox
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 21401
 A/E Name: Renaissance Architects Inc
 A/E Contact: Larry Quenette
 A/E Telephone: (217)753-1585
 Date Selected: 09-21-01
 Contract Date: 12-05-01
 Est. Project Cost: 1,140,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 07-09-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	998,337.29	01-27-04	998,337.29	01-27-04	489,547.37	453,229.09	508,789.92	.00
Total	998,337.29		998,337.29		489,547.37	453,229.09	508,789.92	.00

PHASE NUMBER: 1 (XP) .00% Description: Rehabilitate Showers - Phase 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-01-01		10-22-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 55,900.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		01-18-02	(5)	Prime Bid: 05-09-02		05-02-02	(7-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 01-10-03			(0)
50%:			(0)	Final Accept: 02-07-03			(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-01-02	03-04-02	(3)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Renaissance Architects Inc	52021810						(0)			(0)	
Leander Construction Inc	52105781	06-04-02	07-18-02	11-01-02			(0)	12-01-02		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Renaissance Architects Inc	52021810	10	90,170.00	62,070.28	3	152,240.28	115,922.00	16	36,318.28	76
Leander Construction Inc	52105781	81	559,000.00	221,692.91	9	337,307.09	337,307.09	10	.00	100
**** Contract Totals ****			649,170.00	159,622.63	12	489,547.37	453,229.09	26	36,318.28	93

Project Number: 120-095-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Showers - FY02
 Agency: Department of Corrections
 Location: Hill Correctional Center - Galesburg
 County: 95 - Knox
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 21401
 A/E Name: Renaissance Architects Inc
 A/E Contact: Larry Quenette
 A/E Telephone: (217)753-1585
 Date Selected: 09-21-01
 Contract Date: 12-05-01
 Est. Project Cost: 1,140,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	998,337.29	01-27-04	998,337.29	01-27-04	489,547.37	453,229.09	508,789.92	.00
Total	998,337.29		998,337.29		489,547.37	453,229.09	508,789.92	.00

PHASE NUMBER: 2 (H) .00% Description: Rehabilitate Showers - Phase 2

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-01-01	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	09-02-04		08-17-04	(16-)
	.00	25%:			(0)	04-25-05			(0)
		50%:			(0)	05-25-05			(0)
		75%:			(0)				(0)
		95-100%:	07-16-04	07-20-04	(4)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-110-062
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Facility
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate: 25 - Chris Lauzen

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Tracie Shaw

A/E Id: 18936
 A/E Name: Muller & Muller PC Ltd
 A/E Contact: Susan Johnson
 A/E Telephone: (312)432-4180
 Date Selected: 11-10-98
 Contract Date: 02-25-99
 Est. Project Cost: 8,100,000.00

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,780,000.00	09-30-03	7,780,000.00	09-30-03	6,306,766.62	6,236,333.95	.00	1,473,233.38
Total	7,780,000.00		7,780,000.00		6,306,766.62	6,236,333.95	.00	1,473,233.38

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Facility/AC - Setlinhouse

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00	Orientation:	(0)	Assgn Bid:			04-16-02	(0)
CORC Assessment Amt: 5,888.95	Pgm Analysis: 03-15-99	(0)	Assgn Re-Bid:				(0)
	Prelim Design: 04-19-99	(0)	Prime Bid: 09-16-99	05-01-04	06-27-02	(674-)	(0)
	25%:	(0)	Prime Re-Bid:				(0)
	50%: 06-04-99	(0)	Subst Compl: 09-15-00	08-01-04			(0)
	75%:	(0)	Final Accept: 11-03-00	09-01-04			(0)
	95-100%: 07-23-99	(0)	A/E Cont End:				(0)
		(0)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Muller & Muller PC Ltd	99007710					(0)			(0)
Lombard Company The	53052341	08-13-02	09-19-02	07-13-03	01-23-04	(194)	08-13-03	05-20-04	(281)
Cannonball Mechanical Corp	53052442	08-13-02	09-25-02	07-13-03	01-23-04	(194)	08-13-03	05-20-04	(281)
Double D Mechanical Inc	53052543	08-13-02	10-07-02	07-13-03	01-23-04	(194)	08-13-03		(0)
Norstar Heating & Cooling In	53052644	08-13-02	10-08-02	07-13-03	01-23-04	(194)	08-13-03	05-20-04	(281)
Mascal Electric Inc	53052745	08-13-02	09-30-02	07-13-03	01-23-04	(194)	08-13-03	05-20-04	(281)
Nelson Fire Protection Compa	53052842	08-13-02	09-23-02	07-13-03	01-23-04	(194)	08-13-03		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Muller & Muller PC Ltd	99007710	10	527,575.00	146,554.65	4	674,129.65	638,505.98	50	35,623.67	95
Peerless Fence/Div Peerless	M8088	80	680.00	.00	0	680.00	680.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cannonball Mechanical Corp	INT8229	00	518.50	.00	0	518.50	518.50	1	.00	100
Lombard Company The	53052341	81	3,636,000.00	172,763.57	20	3,808,763.57	3,808,763.57	36	.00	100
Cannonball Mechanical Corp	53052442	82	318,550.00	17,228.48	2	335,778.48	335,778.48	16	.00	100
Double D Mechanical Inc	53052543	43	365,785.00	.00	0	365,785.00	330,976.00	13	34,809.00	91
Norstar Heating & Cooling In	53052644	44	284,000.00	.00	0	284,000.00	284,000.00	8	.00	100
Mascal Electric Inc	53052745	85	713,540.00	60,711.70	7	774,251.70	774,251.70	30	.00	100
Nelson Fire Protection Compa	53052842	42	58,492.00	4,367.72	1	62,859.72	62,859.72	8	.00	100
**** Contract Totals ****			5,905,140.50	401,626.12	34	6,306,766.62	6,236,333.95	163	70,432.67	99

Project Number: 120-110-064
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Reception and Classification Building
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate:25 - Chris Lauzen
 A/E Id: 22617
 A/E Name: Wight & Company
 A/E Contact:
 A/E Telephone: (630)969-7000
 Date Selected: 09-13-00
 Contract Date: 03-26-01
 Est. Project Cost: 34,000,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Tracie Shaw

Media-worthy Project Tracking

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,149,790.00	11-14-06	26,149,790.00	11-14-06	2,054,414.37	1,119,174.37	730,479.06	23,364,896.57
Total	26,149,790.00		26,149,790.00		2,054,414.37	1,119,174.37	730,479.06	23,364,896.57

PHASE NUMBER: 1 (H) 100.00% Description: Reception and Classification Building

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-10-00	Orientation:	09-28-00	09-28-00	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Pgm Analysis:	03-28-01		(0)	Assgn Re-Bid:			(0)
	.00	Prelim Design:	07-18-01	02-04-02	(201)	Prime Bid:	03-13-02	05-14-03	(0)
						Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	09-17-03	07-01-05	(0)
		50%:	10-17-01		(0)	Final Accept:	11-19-03	09-01-05	(0)
		75%:			(0)	A/E Cont End:	07-15-08		
		95-100%:	01-02-02		(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Wight & Company	51062710							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Wight & Company	51062710	10	1,761,200.00	292,715.00	3	2,053,915.00	1,118,675.00	23	935,240.00	55
Wight & Company	INT8540	00	499.37	.00	0	499.37	499.37	1	.00	100
***** Contract Totals *****			1,761,699.37	292,715.00	3	2,054,414.37	1,119,174.37	24	935,240.00	55

Project Number: 120-110-068
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Water Tower-FY02
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate:25 - Chris Lauzen
 A/E Id: 14230
 A/E Name: Crawford Murphy & Tilly Inc
 A/E Contact: Kim Hodnik
 A/E Telephone: (630)820-1022
 Date Selected: 11-13-01
 Contract Date: 01-11-02
 Est. Project Cost: 1,300,000.00

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Tracie Shaw

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,300,000.00	07-01-01	1,300,000.00	09-17-01	95,500.00	71,147.25	1,204,500.00	.00
Total	1,300,000.00		1,300,000.00		95,500.00	71,147.25	1,204,500.00	.00

PHASE NUMBER: 1 (H) .00% Description: Rehab Water Tower-FY02

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	12-04-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 02-11-02		(0)	Assgn Re-Bid:			(0)
	Prelim Design: 02-11-02		(0)	Prime Bid: 08-01-02	07-15-07		(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:	05-15-08		(0)
	75%: 04-22-02		(0)	Final Accept:	06-15-08		(0)
	95-100%: 06-17-02		(0)	A/E Cont End: 07-30-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Crawford Murphy & Tilly Inc	52002310					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Crawford Murphy & Tilly Inc	52002310	10	95,500.00	.00	1	95,500.00	71,147.25	8	24,352.75	75
***** Contract Totals *****			95,500.00	.00	1	95,500.00	71,147.25	8	24,352.75	75

Project Number: 120-110-070
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecom & Moveable Equipment
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate: 25 - Chris Lauzen
 PM NAME: Tracie MISSING 000
 Region:
 Analyst: Tracie Shaw
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	320,000.00	09-30-03	320,000.00	09-30-03	313,514.93	286,699.88	6,485.07	.00
Total	320,000.00		320,000.00		313,514.93	286,699.88	6,485.07	.00

PHASE NUMBER: 1 (B) .00% Description: Telecom & Moveable Equipment

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:			(0)
75%:			(0)	Ground Break:			
95-100%:			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	M8257	70	50,000.00	150,000.00	0	200,000.00	173,184.95	40	26,815.05	87
Hewlett Packard	PSD332128070		13,915.00	2,875.00	0	11,040.00	11,040.00	1	.00	100
Global Computer Supplies Inc	PSD332147070		5,790.00	.00	0	5,790.00	5,790.00	1	.00	100
Global Computer Supplies Inc	PSD332407370		1,930.00	.00	0	1,930.00	1,930.00	1	.00	100
Norix Group Inc	PSD335388070		36,564.48	.00	0	36,564.48	36,564.48	1	.00	100
Office Supply Outlet Inc	OFFICE	70	13,363.38	.00	0	13,363.38	13,363.38	1	.00	100
Communications Revolving Fun	TELECOMM	80	43,993.74	.00	0	43,993.74	43,993.74	1	.00	100
Norix Group Inc	INT8542	00	542.98	.00	0	542.98	542.98	1	.00	100
Office Supply Outlet Inc	INT8604	00	229.32	.00	0	229.32	229.32	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CSN Stores Inc	INT8610	00	61.03	.00	0	61.03	61.03	1	.00	100
**** Contract Totals ****			166,389.93	147,125.00	0	313,514.93	286,699.88	49	26,815.05	92

Project Number: 120-110-713
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate:25 - Chris Lauzen
 A/E Id: 22617
 A/E Name: Wight & Company
 A/E Contact:
 A/E Telephone: (630)969-7000
 Date Selected: 09-13-00
 Contract Date: 10-30-02
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Tracie Shaw

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	230,000.00	10-29-02	230,000.00	10-29-02	54,850.00	11,404.09	175,150.00	.00
Total	230,000.00		230,000.00		54,850.00	11,404.09	175,150.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Asbestos Abatement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	03-17-03		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-16-03		(0)
50%:	12-02-02		(0)	Final Accept:	06-20-03		(0)
75%:			(0)	A/E Cont End:	07-15-08		
95-100%:	01-13-03		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Wight & Company	53060910							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Wight & Company	53060910	10	54,850.00	.00	1	54,850.00	11,404.09	4	43,445.91	21
***** Contract Totals *****			54,850.00	.00	1	54,850.00	11,404.09	4	43,445.91	21

Project Number: 120-110-714
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Report
 Agency: Department of Corrections
 Location: Illinois Youth Center - St. Charles - Kane County
 County: 89 - Kane
 Leg. Districts: House: 50 - Patricia Lindner
 Senate: 25 - Chris Lauzen
 A/E Id: 21668
 A/E Name: Environmental Design Internati
 A/E Contact:
 A/E Telephone: (312)356-5400
 Date Selected: 11-03-05
 Contract Date: 02-15-06
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Marcy Joerger

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,630.00	09-22-06	5,630.00	09-22-06	5,630.00	.00	.00	.00
Total	5,630.00		5,630.00		5,630.00	.00	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Asbestos Report

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:			(0)	
CORC Assessment Amt: .00	Pgm Analysis: 03-21-06	05-19-06	(59)	Assgn Re-Bid:		(0)	
	Prelim Design:	(0)	Prime Bid:	11-15-06		(0)	
	25%:	(0)	Subst Compl:	01-15-07		(0)	
	50%:	(0)	Final Accept:	02-17-07		(0)	
	75%:	(0)	A/E Cont End:	03-21-07	03-01-07		
	95-100%:	(0)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Environmental Design Interna	56021710					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Environmental Design Interna	56021710	10	1,930.00	3,700.00	1	5,630.00	.00	0	5,630.00	0
***** Contract Totals *****			1,930.00	3,700.00	1	5,630.00	.00	0	5,630.00	0

Project Number: 120-120-241
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Barge Explosion Settlement
 Agency: Department of Corrections
 Location: Joliet Correctional Center - Will County
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
991	25,000.00	08-24-00	25,000.00	08-24-00	.00	.00	25,000.00	.00
Total	25,000.00		25,000.00		.00	.00	25,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Barge Explosion Settlement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-135-045
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan Replacement Dietary & Medical Bldgs
 Agency: Department of Corrections
 Location: Logan Correctional Center - Lincoln
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Timothy Smith
 A/E Telephone: (217)789-7011
 Date Selected: 01-12-99
 Contract Date: 03-15-99
 Est. Project Cost: .00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,513,582.00	11-14-06	10,513,582.00	11-14-06	8,292,314.40	8,246,326.67	2,221,267.60	.00
Total	10,513,582.00		10,513,582.00		8,292,314.40	8,246,326.67	2,221,267.60	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace Dietary & Medical Bldgs Phase 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	10-02-00	Orientation:	02-28-00 (0)	Assgn Bid:		05-02-02 (0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-26-00 (0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	127.14	Prelim Design:	09-15-00 10-26-00 (41)	Prime Bid:	08-29-01	05-08-02 (252)	
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:	02-28-03	(0)	
		50%:	01-05-01 03-01-01 (55)	Final Accept:	04-30-03	(0)	
		75%:	(0)	A/E Cont End:			
		95-100%:	06-22-01 04-12-02 (294)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Lloyd Evan Associates Inc	99018510						(0)			(0)	
Lawrence R D Construction Co	53040141	06-25-02	07-31-02	11-25-03		06-14-04	(202)	12-25-03	09-13-05	(628)	10-14-05
Mid-Illinois Mechanical Inc	53040242	06-25-02	08-26-02	11-25-03		06-14-04	(202)	12-25-03	09-07-04	(257)	11-05-04
Pipco Companies Ltd The	53040343	06-25-02	09-09-02	11-25-03		06-14-04	(202)	12-25-03	01-10-05	(382)	01-11-05
Henson Robinson Company	53040444	06-25-02	10-03-02	11-25-03		06-14-04	(202)	12-25-03	09-07-04	(257)	11-05-04
B & B Electric Inc	53040545	06-25-02	08-08-02	11-25-03		06-14-04	(202)	12-25-03	01-03-05	(375)	01-25-05
Automatic Fire Sprinkler LLC	53040642	06-25-02	07-31-02	11-25-03		06-14-04	(202)	12-25-03	01-07-05	(379)	01-07-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lloyd Evan Associates Inc	99018510	10	19,350.00	1,022,314.00	6	1,041,664.00	995,676.27	30	45,987.73	96
Thompson Electronics Company	TCVSLOGAN	70	23,629.00	23,629.00	0	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Communications Revolving Fun	TELECOMM	80	16,645.80	3,458.40	0	20,104.20	20,104.20	2	.00	100
Henson Robinson Company	INT8174	00	238.94	.00	0	238.94	238.94	1	.00	100
B & B Electric Inc	INT8206	00	318.64	.00	0	318.64	318.64	1	.00	100
Lloyd Evan Associates Inc	INT8222	00	461.44	.00	0	461.44	461.44	1	.00	100
Lawrence R D Construction Co	53040141	41	4,469,360.00	194,948.71	19	4,664,308.71	4,664,308.71	39	.00	100
Mid-Illinois Mechanical Inc	53040242	42	590,800.00	42,446.58	8	633,246.58	633,246.58	18	.00	100
Pipco Companies Ltd The	53040343	43	573,700.00	77,661.89	4	651,361.89	651,361.89	13	.00	100
Henson Robinson Company	53040444	44	434,729.00	1,235.00-	2	433,494.00	433,494.00	16	.00	100
B & B Electric Inc	53040545	45	668,700.00	110,616.00	6	779,316.00	779,316.00	19	.00	100
Automatic Fire Sprinkler LLC	53040642	42	67,800.00	.00	0	67,800.00	67,800.00	15	.00	100
***** Contract Totals *****			6,865,732.82	1,426,581.58	45	8,292,314.40	8,246,326.67	155	45,987.73	100

Project Number: 120-135-045
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan Replacement Dietary & Medical Bldgs
 Agency: Department of Corrections
 Location: Logan Correctional Center - Lincoln
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Timothy Smith
 A/E Telephone: (217)789-7011
 Date Selected: 01-12-99
 Contract Date: 03-15-99
 Est. Project Cost: .00

PM NAME: John Begue 005
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 01-31-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,513,582.00	11-14-06	10,513,582.00	11-14-06	8,292,314.40	8,246,326.67	2,221,267.60	.00
Total	10,513,582.00		10,513,582.00		8,292,314.40	8,246,326.67	2,221,267.60	.00

PHASE NUMBER: 2 (H) 100.00% Description: Freezer Building - Phase 2

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-02-00	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	10-21-04			(0)
	127.14	25%:			(0)	04-29-05			(0)
		50%:			(0)	05-31-05			(0)
		75%:			(0)				(0)
		95-100%:	09-01-04	08-20-04	(12-)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-135-051
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Planning Upgrade Power Plant-FY04
 Agency: Department of Corrections
 Location: Logan Correctional Center - Lincoln
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 5120
 A/E Name: E S D d/b/a Environmental Syst
 A/E Contact: Barbara Kravas
 A/E Telephone: (312)372-1200
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 700,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	700,000.00	08-22-03	700,000.00	05-10-04	681,100.00	172,941.42	18,900.00	.00
Total	700,000.00		700,000.00		681,100.00	172,941.42	18,900.00	.00

PHASE NUMBER: 1 (S) 25.00% Description: Planning Upgrade Power Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-04-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
E S D d/b/a Environmental Sy 54033510						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
E S D d/b/a Environmental Sy 54033510	10	170,000.00	511,100.00	1	681,100.00	172,941.42	17	508,158.58	25
***** Contract Totals *****		170,000.00	511,100.00	1	681,100.00	172,941.42	17	508,158.58	25

Project Number: 120-135-052
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Electrical Distribution System
 Agency: Department of Corrections
 Location: Logan Correctional Center - Lincoln
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Bruce Coleman
 A/E Telephone: (618)277-5200
 Date Selected: 02-10-04
 Contract Date: 03-31-04
 Est. Project Cost: 1,720,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,720,000.00	08-22-03	1,720,000.00	03-31-04	267,173.52	107,178.52	1,452,826.48	.00
Total	1,720,000.00		1,720,000.00		267,173.52	107,178.52	1,452,826.48	.00

PHASE NUMBER: 1 (D) 95.00% Description: Renovate Electrical Distribution System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-17-04	02-17-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	06-21-04	06-30-04	(9)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	06-21-04	06-30-04	(9)	Prime Bid:	06-21-05		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	02-16-07		(0)
50%:	02-01-05		(0)	Final Accept:	04-20-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:	04-25-05	05-24-06	(394)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
BRiC Partnership LLC	54031810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
BRiC Partnership LLC	54031810	10	66,300.00	200,800.00	1	267,100.00	107,105.00	10	159,995.00	40
BRiC Partnership LLC	INT8111	00	73.52	.00	0	73.52	73.52	1	.00	100
***** Contract Totals *****			66,373.52	200,800.00	1	267,173.52	107,178.52	11	159,995.00	40

Project Number: 120-135-054
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Repair
 Agency: Department of Corrections
 Location: Logan Correctional Center - Lincoln
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke

PM NAME: John Begue 005
 Region: 3
 Analyst: Marcy Joerger

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,770.00	07-17-06	22,770.00	07-17-06	22,770.00	22,769.00	.00	.00
Total	22,770.00		22,770.00		22,770.00	22,769.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency Roof Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Designed Roofing Systems Inc	57SM1180	80	22,770.00	.00	0	22,770.00	22,769.00	2	1.00 100
***** Contract Totals *****			22,770.00	.00	0	22,770.00	22,769.00	2	1.00 100

Project Number: 120-140-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Dietary Freezers fy04
 Agency: Department of Corrections
 Location: Lincoln Correctional Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28730
 A/E Name: D L Z Illinois Inc
 A/E Contact: Stephen Kromkowski
 A/E Telephone: (312)214-3161
 Date Selected: 04-13-04
 Contract Date: 05-12-04
 Est. Project Cost: 1,830,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,830,000.00	08-22-03	1,830,000.00	03-31-04	28,300.00	28,300.00	1,801,700.00	.00
Total	1,830,000.00		1,830,000.00		28,300.00	28,300.00	1,801,700.00	.00

PHASE NUMBER: 1 (B) 25.00% Description: Upgrade Dietary Freezers

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	04-20-04	04-20-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	08-02-04	08-04-04	(2)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Prime Bid:		(0)
					Prime Re-Bid:		(0)
	25%:			(0)	Subst Compl:		(0)
	50%:			(0)	Final Accept:		(0)
	75%:			(0)	A/E Cont End:		
	95-100%:			(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D L Z Illinois Inc	54033610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D L Z Illinois Inc	54033610	10	28,300.00	.00	0	28,300.00	28,300.00	3	.00	100
***** Contract Totals *****			28,300.00	.00	0	28,300.00	28,300.00	3	.00	100

Project Number: 120-140-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Doors & Locks/04
 Agency: Department of Corrections
 Location: Lincoln Correctional Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 27785
 A/E Name: Kenyon & Associates Architects
 A/E Contact: Larry Wachtveitl
 A/E Telephone: (309)674-7121
 Date Selected: 03-09-04
 Contract Date: 03-31-04
 Est. Project Cost: 920,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	920,000.00	08-22-03	920,000.00	03-31-04	79,852.47	42,012.47	840,147.53	.00
Total	920,000.00		920,000.00		79,852.47	42,012.47	840,147.53	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Doors & Locks

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-16-04	03-16-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	06-14-04	06-25-04	(11)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	03-31-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-01-06		(0)
50%:	10-21-05	10-22-04	(364-)	Final Accept:	06-15-06		(0)
75%:			(0)	A/E Cont End:	09-15-07		
95-100%:	01-24-05	05-22-06	(483)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Kenyon & Associates Architec	54032510								(0)	(0)
Fernandes Harry J	M8403								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Kenyon & Associates Architec	54032510	10	27,200.00	50,920.00	2	78,120.00	40,280.00	7	37,840.00	52
Fernandes Harry J	M8403	10	1,650.00	.00	0	1,650.00	1,650.00	1	.00	100
Kenyon & Associates Architec	INT8115	00	82.47	.00	0	82.47	82.47	1	.00	100
***** Contract Totals *****			28,932.47	50,920.00	2	79,852.47	42,012.47	9	37,840.00	53

Project Number: 120-175-077
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade for Fire Safety
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 18274
 A/E Name: Woolpert Consultants
 A/E Contact: Vince Amador
 A/E Telephone: (618)277-7004
 Date Selected: 09-13-94
 Contract Date: 05-23-95
 Est. Project Cost: .00

PM NAME: Steve Halford 290
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,646,157.00	07-19-99	4,646,157.00	07-19-99	2,794,857.72	2,790,230.57	1,851,299.28	.00
Total	4,646,157.00		4,646,157.00		2,794,857.72	2,790,230.57	1,851,299.28	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1/Impr. Fire Safety North Cell House

Scope Received:	Orientation:	01-26-95	(0)	Assgn Bid:	07-29-98	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 09-22-95	10-23-95	(31)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design: 12-22-95		(0)	Prime Bid: 05-07-96	08-05-98	(820)
	25%:		(0)	Subst Compl: 03-05-97		(0)
	50%:	04-29-96	(0)	Final Accept: 05-07-97		(0)
	75%:		(0)	A/E Cont End: 12-30-07		
	95-100%:	03-11-96	06-30-98	(841)	Ground Break:	
					Dedication:	

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Woolpert Consultants 95041410						(0)			(0)	
Williams Air Conditioning & 99050884	08-28-98	10-09-98	05-28-99		08-26-99	(90)	06-28-99	10-08-99	(102)	11-08-99
Red Dot Construction & Equip 99050981	08-28-98	10-09-98	05-28-99		08-26-99	(90)	06-28-99	10-08-99	(102)	12-23-99
Brown Electric Inc 99051085	08-28-98	10-09-98	05-28-99		08-26-99	(90)	06-28-99	10-08-99	(102)	11-22-99
Western Kentucky Sprinkler C 99051182	08-28-98	10-09-98	05-28-99		08-26-99	(90)	06-28-99	10-25-99	(119)	10-29-99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert Consultants 95041410	10	141,364.00	121,072.00	4	262,436.00	257,808.85	25	4,627.15	98
Haurly Plumbing & Heating Inc HAURY	80	7,429.75	.00	0	7,429.75	7,429.75	1	.00	100
Williams Air Conditioning & 99050884	84	446,500.00	8,291.79	2	454,791.79	454,791.79	10	.00	100
Red Dot Construction & Equip 99050981	81	268,000.00	17,210.84	5	285,210.84	285,210.84	7	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown Electric Inc	99051085	85	194,410.00	13,747.34	1	208,157.34	208,157.34	9	.00	100
Western Kentucky Sprinkler C	99051182	82	365,000.00	5,955.00	1	370,955.00	370,955.00	6	.00	100
**** Contract Totals ****			1,422,703.75	166,276.97	13	1,588,980.72	1,584,353.57	58	4,627.15	100

Project Number: 120-175-077
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade for Fire Safety
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 18274
 A/E Name: Woolpert Consultants
 A/E Contact: Vince Amador
 A/E Telephone: (618)277-7004
 Date Selected: 09-13-94
 Contract Date: 05-23-95
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,646,157.00	07-19-99	4,646,157.00	07-19-99	2,794,857.72	2,790,230.57	1,851,299.28	.00
Total	4,646,157.00		4,646,157.00		2,794,857.72	2,790,230.57	1,851,299.28	.00

PHASE NUMBER: 2 (X) .00% Description: PH-2/Impr. Fire Safety South Cell House

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00	Pgm Analysis: 03-25-99 (0)		11-24-98 (0)	Assgn Bid: 09-29-99 (0)			10-13-99 (0)	
CORC Assessment Amt: .00	Prelim Design: 03-25-99 (0)		06-14-99 (0)	Assgn Re-Bid: 10-20-99 (0)			10-20-99 (0)	
	25%: (0)			Prime Bid: (0)				
	50%: 06-14-99 (0)			Prime Re-Bid: (0)				
	75%: (0)			Subst Compl: (0)				
	95-100%: 08-24-99 (0)			Final Accept: (0)	12-30-07			
				A/E Cont End: 12-30-07				
				Ground Break: Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Heartland Mechanical Contrac 50067784	01-03-00	02-01-00	10-02-00		11-09-00	(38)	11-02-00	01-23-01	(82)	03-26-03
Diecker Construction Co 50067881	01-03-00	02-02-00	10-02-00		11-09-00	(38)	11-02-00	01-23-01	(82)	04-10-01
Brown Electric Inc 50067985	01-03-00	02-01-00	10-02-00		11-09-00	(38)	11-02-00	12-05-00	(33)	01-16-01
Automatic Fire Sprinkler LLC 50068082	01-03-00	02-01-00	10-02-00		11-09-00	(38)	11-02-00	01-23-01	(82)	08-29-02

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Heartland Mechanical Contrac 50067784	84	335,450.00	.00	0	335,450.00	335,450.00	8	.00	100
Diecker Construction Co 50067881	81	331,740.00	23,797.00	2	355,537.00	355,537.00	6	.00	100
Brown Electric Inc 50067985	85	249,890.00	.00	0	249,890.00	249,890.00	6	.00	100
Automatic Fire Sprinkler LLC 50068082	82	265,000.00	.00	0	265,000.00	265,000.00	9	.00	100
***** Contract Totals *****		1,182,080.00	23,797.00	2	1,205,877.00	1,205,877.00	29	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 120-175-093
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Toilet Fixtures & Waste Lines
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld

PM NAME: Steve Halford 290
 Region: 3
 Analyst: Marcy Joerger

A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Vince Amador
 A/E Telephone: (618)632-7004
 Date Selected: 12-08-98
 Contract Date: 03-11-99
 Est. Project Cost: .00

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,144,672.50	09-28-05	2,144,672.50	09-28-05	1,827,178.08	1,780,480.96	317,494.42	.00
Total	2,144,672.50		2,144,672.50		1,827,178.08	1,780,480.96	317,494.42	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Phase I - Toilet Fixtures/Waste Lines

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00		01-21-99	(0)	Assgn Bid:		12-15-99	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		01-05-00	(0)
		05-14-99	(76)	Prime Bid:	10-25-99	12-15-99	(51)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-25-99		(0)
			(0)	Final Accept:	11-30-99		(0)
			(0)	A/E Cont End:		12-30-07	
		09-06-99	(39-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Woolpert LLP	99025610					(0)			(0)	
Southern Illinois Piping Con	50072482	02-08-00	03-02-00	11-08-00	07-19-01	(253)	12-08-00	09-27-01	(293)	03-12-04
Brown Electric Inc	50072585	02-08-00	02-29-00	11-08-00	07-19-01	(253)	12-08-00	09-27-01	(293)	03-12-04

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert LLP	99025610	10	123,023.00	81,900.00	3	204,923.00	158,225.88	15	46,697.12 77
Hi Line Supply Company Inc	44782	60	29,000.00	.00	0	29,000.00	29,000.00	1	.00 100
Southern Illinois Piping Con	M8235	80	4,459.15	.00	0	4,459.15	4,459.15	1	.00 100
Haurly Plumbing & Heating Inc	M8310	80	5,325.60	.00	0	5,325.60	5,325.60	1	.00 100
Southern Illinois Piping Con	50072482	82	1,450,000.00	24,909.33	3	1,474,909.33	1,474,909.33	17	.00 100
Brown Electric Inc	50072585	85	108,561.00	.00	0	108,561.00	108,561.00	9	.00 100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		1,720,368.75	106,809.33	6	1,827,178.08	1,780,480.96	44	46,697.12	98

Project Number: 120-175-093
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Toilet Fixtures & Waste Lines
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Vince Amador
 A/E Telephone: (618)632-7004
 Date Selected: 12-08-98
 Contract Date: 03-11-99
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,144,672.50	09-28-05	2,144,672.50	09-28-05	1,827,178.08	1,780,480.96	317,494.42	.00
Total	2,144,672.50		2,144,672.50		1,827,178.08	1,780,480.96	317,494.42	.00

PHASE NUMBER: 2 (H) .00% Description: PH-2/ Toilets & Waste Lines N. Cellhouse

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 29,337.00		09-27-00	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	07-14-04	(0)	
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:		(0)	
		01-31-01	(0)	Final Accept:		(0)	
			(0)	A/E Cont End:	12-30-07		
		06-21-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-175-097
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Reception & Classification Facility
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 22656
 A/E Name: Henningson Durham & Richardson
 A/E Contact: Jeff Goodale
 A/E Telephone: (773)380-7900
 Date Selected: 11-10-98
 Contract Date: 06-21-99
 Est. Project Cost: 4,700,000.00

PM NAME: Stephen Wallace 046
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS 09-14-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	100,000.00	04-20-01	100,000.00	04-20-01	100,000.00	100,000.00	.00	.00
141	5,292,200.20	09-12-01	5,292,200.20	09-12-01	5,286,830.14	5,271,604.24	5,370.06	.00
990	850,000.00	12-13-00	850,000.00	03-05-02	850,000.00	850,000.00	.00	.00
Total	6,242,200.20		6,242,200.20		6,236,830.14	6,221,604.24	5,370.06	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 Demo for Reception/Classification

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		12-17-98	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	49,480.00	07-26-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	06-04-99 09-10-99	(98)	Prime Bid:	09-07-99	10-06-99	(29)
				Prime Re-Bid:			(0)
				25%:			(0)
				50%:			(0)
				75%:			(0)
		08-20-99 09-10-99	(21)	A/E Cont End:	12-31-99	12-30-06	(0)
				95-100%:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
H D R Architecture Inc	99029510						(0)			(0)	
Spirtas Wrecking Company	50061881	11-19-99	01-24-00	02-18-00		05-25-00	(97)	03-18-00	07-01-00	(105)	08-09-00
Southern Illinois Piping Con	50061983	11-19-99	12-08-99	02-18-00		06-07-00	(110)	03-18-00	08-01-00	(136)	11-27-00

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
H D R Architecture Inc	99029510	10	498,172.00	37,400.00	2	535,572.00	520,346.10	31	15,225.90	97
Wiss Janney Elstner & Associ	6340	80	5,918.46	.00	0	5,918.46	5,918.46	1	.00	100
Spirtas Wrecking Company	50061881	81	236,000.00	44,270.34	3	280,270.34	280,270.34	5	.00	100
Southern Illinois Piping Con	50061983	83	258,800.00	34,107.82	8	292,907.82	292,907.82	6	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		998,890.46	115,778.16	13	1,114,668.62	1,099,442.72	43	15,225.90	99

Project Number: 120-175-097
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Reception & Classification Facility
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 26328
 A/E Name: H D R Architecture Inc
 A/E Contact: Jeff Goodale
 A/E Telephone: (773)380-7900
 Date Selected: 11-10-98
 Contract Date: 06-21-99
 Est. Project Cost: 4,700,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	100,000.00	04-20-01	100,000.00	04-20-01	100,000.00	100,000.00	.00	.00
141	5,292,200.20	09-12-01	5,292,200.20	09-12-01	5,286,830.14	5,271,604.24	5,370.06	.00
990	850,000.00	12-13-00	850,000.00	03-05-02	850,000.00	850,000.00	.00	.00
Total	6,242,200.20		6,242,200.20		6,236,830.14	6,221,604.24	5,370.06	.00

PHASE NUMBER: 2 (X) 100.00% Description: PH-2 / Const. Recep. Classification Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		12-17-98	(0)	06-14-00		06-14-00	(0)
C/O Board Level Amt:	100,000.00	07-10-99	(33)	08-12-99		06-28-00	(0)
CORC Assessment Amt:	.00	09-10-99	(25)	06-21-00		06-30-00	(9)
				Prime Re-Bid:		08-24-00	(0)
25%:			(0)	03-15-01			(0)
50%:	11-12-99		(0)	04-15-01			(0)
75%:			(0)	A/E Cont End:	12-30-06		
95-100%:	01-14-00	05-09-00	(116)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Plocher Construction Company	51066641	12-14-00	01-24-01	12-18-01		01-23-03	(401)	01-18-02	10-19-05	(370)
Pruitt E L Co	51066742	12-14-00	01-24-01	12-18-01		01-23-03	(401)	06-20-06	10-19-05	(244-)
Southern Illinois Piping Con	51066843	12-14-00	01-24-01	12-18-01		01-23-03	(401)	01-18-02	02-19-03	(397)
Heartland Mechanical Contrac	51066944	12-14-00	01-24-01	12-18-01		01-23-03	(401)	01-18-02	10-19-05	(370)
Burke W J Electric Co Inc	51067045	02-20-01	03-09-01	02-27-02		01-23-03	(330)	03-27-02	03-19-03	(357)
Automatic Fire Sprinkler LLC	51067142	12-14-00	01-24-01	12-18-01		01-23-03	(401)	01-18-01	10-19-05	(735)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Plocher Construction Company	51066641	41	3,084,000.00	217,538.15	10	3,301,538.15	3,301,538.15	26	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Pruitt E L Co	51066742	42	463,000.00	37,136.21	6	500,136.21	500,136.21	7	.00	100
Southern Illinois Piping Con	51066843	43	255,000.00	15,507.11	2	270,507.11	270,507.11	9	.00	100
Heartland Mechanical Contrac	51066944	44	323,800.00	11,067.00	2	334,867.00	334,867.00	12	.00	100
Burke W J Electric Co Inc	51067045	45	625,500.00	22,871.88	3	648,371.88	648,371.88	11	.00	100
Automatic Fire Sprinkler LLC	51067142	42	58,000.00	8,741.17	1	66,741.17	66,741.17	3	.00	100
**** Contract Totals ****			4,809,300.00	312,861.52	24	5,122,161.52	5,122,161.52	68	.00	100

Project Number: 120-175-111
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Administration Building
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Bruce Ferry
 A/E Telephone: (217)522-4100
 Date Selected: 05-08-01
 Contract Date: 06-29-01
 Est. Project Cost: 15,000,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	500,000.86	05-17-01	500,000.86	05-17-01	500,000.86	500,000.86	.00	.00
141	12,958,268.05	07-17-06	12,958,268.05	07-17-06	1,815,877.33	514,018.22	11,142,390.72	.00
Total	13,458,268.91		13,458,268.91		2,315,878.19	1,014,019.08	11,142,390.72	.00

PHASE NUMBER: 1 (C) .00% Description: PH-1/Telecom Building & Relocation (728)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-05-01	Orientation: 05-17-01	05-17-01	(0)	Assgn Bid: 04-16-03		07-13-06	(184)
C/O Board Level Amt: 86,760.30	Pgm Analysis: 08-05-02	08-05-02	(0)	Assgn Re-Bid: 07-28-06		07-28-06	(0)
CORC Assessment Amt: .00	Prelim Design: 08-05-02	08-05-02	(0)	Prime Bid: 04-23-03	06-29-06	07-20-06	(21)
				Prime Re-Bid: 08-01-06		08-01-06	(0)
	25%:		(0)	Subst Compl: 05-25-05	07-29-08		(0)
	50%:	09-27-02	(0)	Final Accept: 07-25-05	08-29-08		(0)
	75%:		(0)	A/E Cont End: 12-30-08			
	95-100%:	01-08-03	05-17-06	(225) Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ferry and Associates Archite	51050210					(0)			(0)	
Red Dot Construction & Equip	57044741	08-15-06	09-28-06	03-27-07		(0)	05-11-07		(0)	
Haury Plumbing & Heating Inc	57044842	08-15-06	09-28-06	03-27-07		(0)	05-11-07		(0)	
Bel-O Sales & Service Inc	57044944	08-15-06	09-28-06	03-27-07		(0)	05-11-07		(0)	
Brown Electric Inc	57045045	08-15-06	09-28-06	03-27-07		(0)	05-11-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ferry and Associates Archite	51050210	10	78,560.00	1,368,393.00	8	1,446,953.00	880,240.02	24	566,712.98	61
Red Dot Construction & Equip	57044741	41	345,000.00	1,322.19	1	346,322.19	12,975.00	1	333,347.19	4
Haury Plumbing & Heating Inc	57044842	42	68,450.00	.00	0	68,450.00	.00	0	68,450.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bel-O Sales & Service Inc	57044944	44	97,589.00	.00	0	97,589.00	4,309.50	1	93,279.50	5
Brown Electric Inc	57045045	45	356,564.00	.00	0	356,564.00	116,494.56	1	240,069.44	33
**** Contract Totals ****			946,163.00	1,369,715.19	9	2,315,878.19	1,014,019.08	27	1,301,859.11	44

Project Number: 120-175-111
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Administration Building
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Bruce Ferry
 A/E Telephone: (217)522-4100
 Date Selected: 05-08-01
 Contract Date: 06-29-01
 Est. Project Cost: 15,000,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 08-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	500,000.86	05-17-01	500,000.86	05-17-01	500,000.86	500,000.86	.00	.00
141	12,958,268.05	07-17-06	12,958,268.05	07-17-06	1,815,877.33	514,018.22	11,142,390.72	.00
Total	13,458,268.91		13,458,268.91		2,315,878.19	1,014,019.08	11,142,390.72	.00

PHASE NUMBER: 2 (H) .00% Description: PH-2 / Construct Administration Building

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-05-01	Pgm Analysis:			(0)	Assgn Bid:	11-06-02		(0)
CORC Assessment Amt:	.00	Prelim Design:		08-05-02	(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:	11-13-02		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	08-09-02	10-30-02	(82)	Subst Compl:	06-30-03		(0)
		75%:			(0)	Final Accept:	07-30-03		(0)
		95-100%:	09-20-02	05-05-03	(227)	A/E Cont End:	12-30-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-175-116
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecom & Moveable Equipment (175-111)
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	03-20-06	1,500,000.00	03-20-06	.00	.00	1,500,000.00	.00
Total	1,500,000.00		1,500,000.00		.00	.00	1,500,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Telecom & Moveable Equipment (175-111)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-175-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Soil Remediation
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 1498
 A/E Name: Atlas Soils Inc
 A/E Contact: Ed Clancy
 A/E Telephone: (217)532-3959
 Date Selected:
 Contract Date: 08-02-04
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Tracie Shaw

Site Monitoring

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	125,704.16	12-13-05	125,704.16	12-13-05	123,972.97	104,803.27	13,346.97-	15,078.16
Total	125,704.16		125,704.16		123,972.97	104,803.27	13,346.97	15,078.16

PHASE NUMBER: 1 (S) 100.00% Description: Soil Remediation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:	05-01-01		(0)
75%:			(0)	A/E Cont End:		12-31-07	
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Environmental Science Corp	4830							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Environmental Science Corp	4830	10	2,000.00	.00	0	2,000.00	295.00	2	1,705.00	15
Atlas Soils Inc	4249	80	13,964.00	108,008.97	5	121,972.97	104,508.27	30	17,464.70	86
***** Contract Totals *****			15,964.00	108,008.97	5	123,972.97	104,803.27	32	19,169.70	85

Project Number: 120-175-725
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (093)
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tracie MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,154.50	09-28-05	5,154.50	09-28-05	4,999.00	4,999.00	155.50	.00
Total	5,154.50		5,154.50		4,999.00	4,999.00	155.50	.00

PHASE NUMBER: 1 (B) .00% Description: Abate Asbestos (093)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
E P I Inc d/b/a Environmenta	M8394	4,999.00	.00	0	4,999.00	4,999.00	1	.00	100
***** Contract Totals *****		4,999.00	.00	0	4,999.00	4,999.00	1	.00	100

Project Number: 120-175-728
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (111)
 Agency: Department of Corrections
 Location: Menard Correctional Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Bruce Ferry
 A/E Telephone: (217)522-4100
 Date Selected: 05-08-01
 Contract Date: 03-08-06
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	41,731.95	07-17-06	41,731.95	07-17-06	41,074.50	.00	657.45	.00
Total	41,731.95		41,731.95		41,074.50	.00	657.45	.00

PHASE NUMBER: 1 (X) .00% Description: Abate Asbestos (111)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 08-31-06			(0)
50%:			(0)	Final Accept: 09-29-06			(0)
75%:			(0)	A/E Cont End: 03-02-07			
95-100%:	03-30-06	05-12-06	(43)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ferry and Associates Archite	56002310					(0)			(0)	
Correctional Industries	ASB076	08-10-06	08-10-06		11-09-06	(0)	11-09-06		(0)	11-16-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ferry and Associates Archite	56002310	10	14,500.00	.00	0	14,500.00	.00	0	14,500.00	0
Correctional Industries	ASB076	88	26,574.50	.00	0	26,574.50	.00	0	26,574.50	0
***** Contract Totals *****			41,074.50	.00	0	41,074.50	.00	0	41,074.50	0

Project Number: 120-178-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Door Locking Controls & Intercom
 Agency: Department of Corrections
 Location: Big Muddy Correctional Center - Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 22697
 A/E Name: D M J M Illinois Inc
 A/E Contact: Michael Shrader
 A/E Telephone: (312)373-7777
 Date Selected: 03-09-04
 Contract Date: 06-04-04
 Est. Project Cost: 2,800,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,800,000.00	08-22-03	2,800,000.00	03-30-04	235,414.00	126,109.12	2,564,586.00	.00
Total	2,800,000.00		2,800,000.00		235,414.00	126,109.12	2,564,586.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Door Locking Controls & Intercom

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-10-04		03-29-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-14-04	(4)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-14-04	(4)	Prime Bid:	03-21-05		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-21-06		(0)
50%:		11-18-04	(0)	Final Accept:	04-21-06		(0)
75%:			(0)	A/E Cont End:	04-18-09		
95-100%:		07-10-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D M J M Illinois Inc	54013010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D M J M Illinois Inc	54013010	10	65,441.00	169,973.00	2	235,414.00	126,109.12	4	109,304.88	54
***** Contract Totals *****			65,441.00	169,973.00	2	235,414.00	126,109.12	4	109,304.88	54

Project Number: 120-200-112
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof on Training Center & Indust
 Agency: Department of Corrections
 Location: Pontiac Correctional Center - Livingston County
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 28597
 A/E Name: Kelly & Associates Architectur
 A/E Contact: Dennis Kelly
 A/E Telephone: (309)751-3026
 Date Selected: 02-10-04
 Contract Date: 04-30-04
 Est. Project Cost: 390,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	390,000.00	08-22-03	390,000.00	03-30-04	43,470.00	21,061.40	346,530.00	.00
Total	390,000.00		390,000.00		43,470.00	21,061.40	346,530.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Roof on Training Ctr & Industry

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	02-24-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	05-21-04	(6)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid:	09-14-04	09-14-04	08-18-04 (27-)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	06-28-04	(0)	Subst Compl:	11-30-04	11-30-04	(0)
	75%:		(0)	Final Accept:	12-30-04	12-30-04	(0)
	95-100%:	07-28-04	(16-)	A/E Cont End:		07-15-07	
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Kelly & Associates Architect	54012310							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Kelly & Associates Architect	54012310	10	43,470.00	.00	1	43,470.00	21,061.40	2	22,408.60	49
**** Contract Totals ****			43,470.00	.00	1	43,470.00	21,061.40	2	22,408.60	49

Project Number: 120-215-060
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Controls for Doors & Locks
 Agency: Department of Corrections
 Location: Sheridan Correctional Center - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 50 - Patricia Lindner
 Senate:25 - Chris Lauzen
 A/E Id: 29568
 A/E Name: P S A Dewberry Inc
 A/E Contact: Michael Henson
 A/E Telephone: (309)282-8000
 Date Selected: 05-09-06
 Contract Date: 08-30-06
 Est. Project Cost: 400,000.00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	400,000.00	05-22-06	400,000.00	05-22-06	8,900.00	.00	391,100.00	.00
Total	400,000.00		400,000.00		8,900.00	.00	391,100.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Controls for Doors & Locks

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-07-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	10-24-06	(2)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	10-24-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
P S A Dewberry Inc	57020610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
P S A Dewberry Inc	57020610	10	8,900.00	.00	0	8,900.00	.00	0	8,900.00	0
***** Contract Totals *****			8,900.00	.00	0	8,900.00	.00	0	8,900.00	0

Project Number: 120-230-103
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical/Elevator/Piping
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 02-09-99
 Contract Date: 08-01-06
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,179,543.00	08-31-06	1,179,543.00	08-31-06	701,917.95	107,596.95	477,625.05	.00
Total	1,179,543.00		1,179,543.00		701,917.95	107,596.95	477,625.05	.00

PHASE NUMBER: 1 (C) 5.00% Description: Elevator Upgrade - PH. 1

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 58,447.30			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	08-29-06	08-29-06	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	07-31-07		(0)
			(0)	Final Accepl:	09-14-07		(0)
			(0)	A/E Cont End:	04-30-08		
			(19)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Dynacept Inc 99024010						(0)			(0)	
Dynacept Inc 56023310						(0)			(0)	
Johnson Downs Construction 57EM1281		09-13-06	03-12-07			(0)	03-12-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dynacept Inc 99024010	10	22,900.00	36,134.95	2	59,034.95	59,034.95	3	.00	100
Dynacept Inc 56023310	10	58,410.00	.00	0	58,410.00	26,462.00	1	31,948.00	45
Johnson Downs Construction 57EM1281	81	584,473.00	.00	0	584,473.00	22,100.00	1	562,373.00	4
***** Contract Totals *****		665,783.00	36,134.95	2	701,917.95	107,596.95	5	594,321.00	15

Project Number: 120-230-103
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical/Elevator/Piping
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 02-09-99
 Contract Date: 07-20-99
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,179,543.00	08-31-06	1,179,543.00	08-31-06	701,917.95	107,596.95	477,625.05	.00
Total	1,179,543.00		1,179,543.00		701,917.95	107,596.95	477,625.05	.00

PHASE NUMBER: 2 (XX) .00% Description: Electrical Upgrade - PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-23-01		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-29-02		(0)
50%:			(0)	Final Accept:	05-17-02		(0)
75%:	05-21-01		(0)	A/E Cont End:		10-27-06	
95-100%:	07-02-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-230-106
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Power Plant
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 28442
 A/E Name: Raymond Professional Group Gov
 A/E Contact: Bob Mattern
 A/E Telephone: (312)935-3200
 Date Selected: 01-12-99
 Contract Date: 10-04-99
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 05-18-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,146,846.00	12-12-03	9,146,846.00	12-12-03	7,673,925.36	7,656,471.60	1,472,920.64	.00
Total	9,146,846.00		9,146,846.00		7,673,925.36	7,656,471.60	1,472,920.64	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Power Plant PH. 1

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00	Orientation:	(0)	Assgn Bid: 07-28-00			10-12-00	(76)
CORC Assessment Amt: 6,462.69	Pgm Analysis: 08-13-99	12-22-99	(131)	Assgn Re-Bid:			(0)
	Prelim Design: 10-15-99	12-22-99	(68)	Prime Bid: 08-04-00		10-19-00	(76)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	03-23-00	(0)	Subst Compl: 10-31-01			(0)
	75%:		(0)	Final Accept: 12-31-01			(0)
	95-100%:	07-07-00	06-30-00	A/E Cont End:			
			(7-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
			Scheduled	Revised	Actual	Scheduled	Actual	Diff		
Doyen and Associates Inc 99023110								(0)	(0)	
Raymond Professional Group G 99023110A								(0)	(0)	
Integrated Seperation Soluti M8223								(0)	(0)	
Randolph William A Inc 51065681	12-11-00	02-23-01	09-30-01		11-01-02	(397)	10-31-01	05-01-03	(547)	08-20-03
Connelly G F Mechanical Cont 51065782	12-11-00	02-23-01	09-30-01		01-10-03	(467)	10-31-01	02-03-04	(825)	02-17-04
Connelly G F Mechanical Cont 51065883	12-11-00	02-23-01	09-30-01		01-16-03	(473)	10-31-01	03-08-04	(859)	05-06-04
Olmen R J Company 51065984	12-11-00	02-23-01	09-30-01		11-01-02	(397)	10-31-01	05-01-03	(547)	08-11-03
Halm Electrical Contractors 51066085	12-11-00	02-23-01	09-30-01		07-31-02	(304)	10-31-01	05-01-03	(547)	05-30-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyen and Associates Inc	99023110	10	193,765.00	226,100.00	1	419,865.00	419,865.00	3	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Raymond Professional Group G	99023110A	10	514,000.00	127,918.25	3	641,918.25	624,464.49	26	17,453.76	97
Integrated Separation Soluti	M8223	10	4,696.47	.00	0	4,696.47	4,696.47	1	.00	100
Com Microfilm Company	M8317	80	110.97	.00	0	110.97	110.97	1	.00	100
Raymond Professional Group G	INT8105	00	69.00	.00	0	69.00	69.00	1	.00	100
Randolph William A Inc	51065681	81	2,430,000.00	360,199.25	23	2,790,199.25	2,790,199.25	16	.00	100
Connolly G F Mechanical Cont	51065782	82	699,724.00	112,911.46	17	812,635.46	812,635.46	24	.00	100
Connolly G F Mechanical Cont	51065883	83	2,076,224.00	256,640.25	21	2,332,864.25	2,332,864.25	24	.00	100
Olmen R J Company	51065984	84	60,919.00	3,520.00	2	64,439.00	64,439.00	5	.00	100
Halm Electrical Contractors	51066085	85	487,997.00	119,130.71	7	607,127.71	607,127.71	13	.00	100
***** Contract Totals *****			6,467,505.44	1,206,419.92	74	7,673,925.36	7,656,471.60	114	17,453.76	100

Project Number: 120-230-106
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Power Plant
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 28442
 A/E Name: Raymond Professional Group Gov
 A/E Contact: Bob Mattern
 A/E Telephone: (312)935-3200
 Date Selected: 01-12-99
 Contract Date: 10-04-99
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,146,846.00	12-12-03	9,146,846.00	12-12-03	7,673,925.36	7,656,471.60	1,472,920.64	.00
Total	9,146,846.00		9,146,846.00		7,673,925.36	7,656,471.60	1,472,920.64	.00

PHASE NUMBER: 2 (H) .00% Description: Demolition /Asbestos Abatement - PH. 2

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: 6,462.69	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:			(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:			(0)
	50%:		04-01-02	(0)	Final Accept:	09-01-04		(0)
	75%:			(0)	A/E Cont End:			(0)
	95-100%:		10-01-04	(31-)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-230-108
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Windows in B House
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 20798
 A/E Name: Soodan & Associates Inc
 A/E Contact: Paul Tsotsos
 A/E Telephone: (312)553-0003
 Date Selected: 10-29-99
 Contract Date: 01-25-00
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,500,000.00	07-01-01	5,500,000.00	11-19-01	295,136.00	168,656.00	5,204,864.00	.00
Total	5,500,000.00		5,500,000.00		295,136.00	168,656.00	5,204,864.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Windows in B House

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-05-01		Orientation: 12-01-99	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 100,000.00		Pgm Analysis: 02-11-00	(41)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		Prelim Design: 02-11-00	(41)	Prime Bid: 10-15-02		10-05-00	(740-)
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:		(0)	
		50%:	(47)	Final Accept:		(0)	
		75%:	(0)	A/E Cont End: 05-01-07			
		95-100%:	(56)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Soodan & Associates Inc	50042310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Soodan & Associates Inc	50042310	10	204,900.00	90,236.00	2	295,136.00	168,656.00	8	126,480.00	57
***** Contract Totals *****			204,900.00	90,236.00	2	295,136.00	168,656.00	8	126,480.00	57

Project Number: 120-230-112
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Design Rehabilitation H & I House
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 18936
 A/E Name: Muller & Muller PC Ltd
 A/E Contact: Jacob Muller
 A/E Telephone: (312)432-4180
 Date Selected: 12-12-00
 Contract Date: 02-14-01
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	07-05-00	500,000.00	12-14-00	109,225.94	109,225.94	390,774.06	.00
Total	500,000.00		500,000.00		109,225.94	109,225.94	390,774.06	.00

PHASE NUMBER: 1 (H) .00% Description: Plan Rehabilitation H & I House

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-22-00	Orientation:	12-21-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 04-06-01	07-23-01	(108)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 04-06-01	07-23-01	(108)	Prime Bid:		(0)	
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl:		(0)	
	50%:		(0)	Final Accept:		(0)	
	75%:		(0)	A/E Cont End:			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Muller & Muller PC Ltd	51005410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Muller & Muller PC Ltd	51005410	10	114,200.00	4,974.06-	0	109,225.94	109,225.94	4	.00	100
***** Contract Totals *****			114,200.00	4,974.06-	0	109,225.94	109,225.94	4	.00	100

Project Number: 120-230-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Removal/Replace UST's
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 20789
 A/E Name: Andrews Environmental Engineer
 A/E Contact: Jennifer Fuller
 A/E Telephone: (217)787-2334
 Date Selected: 07-13-99
 Contract Date: 04-28-97
 Est. Project Cost: 416,010.00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

Site Monitoring

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	1,200.00	02-25-98	1,200.00	02-25-98	1,200.00	1,200.00	.00	.00
141	468,765.44	11-01-06	468,765.44	11-01-06	380,293.38	367,091.13	29,224.56	59,247.50
Total	469,965.44		469,965.44		381,493.38	368,291.13	29,224.56	59,247.50

PHASE NUMBER: 1 (X) 100.00% Description: Remove and Replace UST's

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	34,069.00		(147)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(147)	Prime Bid:	08-14-97	12-17-97	(125)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-17-98		(0)
			(0)	Final Accept:	04-09-99		(0)
			(0)	A/E Cont End:	02-28-07	06-01-07	
			(95)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Patrick Engineering Inc	97026810						(0)			(0)	
Andrews Environmental Engine	50040210						(0)			(0)	
Metro Environmental Contract	98067181	01-13-98	02-23-98	06-12-98	08-01-98	11-17-98	(158)	07-12-98	04-09-99	(271)	07-23-99

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Patrick Engineering Inc	97026810	10	75,320.00	10,718.66-	0	64,601.34	64,601.34	9	.00	100
Andrews Environmental Engine	50040210	10	23,810.00	46,031.44	5	69,841.44	56,639.19	27	13,202.25	81
Metro Environmental Contract	98067181	81	340,690.00	93,639.40-	3	247,050.60	247,050.60	3	.00	100
***** Contract Totals *****			439,820.00	58,326.62-	8	381,493.38	368,291.13	39	13,202.25	97

Project Number: 120-230-713
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Emergency Asbestos Abatement (103)
 Agency: Department of Corrections
 Location: Stateville Correctional Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 02-09-99
 Contract Date:
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Marcy Joerger

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,457.00	08-31-06	20,457.00	08-31-06	20,457.00	.00	.00	.00
Total	20,457.00		20,457.00		20,457.00	.00	.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Emergency Asbestos Abatement (103)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
		07-18-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Correctional Industries	ASB077	09-05-06	09-05-06	11-16-06			(0)	11-16-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Correctional Industries	ASB077	88	20,457.00	.00	0	20,457.00	.00	0	20,457.00	0
***** Contract Totals *****			20,457.00	.00	0	20,457.00	.00	0	20,457.00	0

Project Number: 120-231-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan and Begin Window Replacement
 Agency: Department of Corrections
 Location: Illinois Youth Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 23300
 A/E Name: Liu Architects PC
 A/E Contact: Patrick Liu
 A/E Telephone: (312)566-0856
 Date Selected: 09-13-00
 Contract Date: 12-19-00
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Tracie Shaw

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	165,000.00	08-26-03	165,000.00	08-26-03	139,500.00	90,125.00	25,500.00	.00
Total	165,000.00		165,000.00		139,500.00	90,125.00	25,500.00	.00

PHASE NUMBER: 1 (H) .00% Description: Plan and Begin Window Replacement

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-02-00	Pgm Analysis:	02-05-01	02-23-01	(18)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:	02-05-01	02-23-01	(18)	Prime Bid:	07-17-01	(0)
						Prime Re-Bid:		(0)
		25%:			(0)	Subst Compl:	07-12-02	(0)
		50%:			(0)	Final Accept:	08-09-02	(0)
		75%:	03-30-01		(0)	A/E Cont End:	05-01-07	
		95-100%:	05-25-01	05-14-01	(11-)	Ground Break:		
						Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Liu Architects PC	51002210					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Liu Architects PC	51002210	10	139,500.00	.00	1	139,500.00	90,125.00	4	49,375.00	65
***** Contract Totals *****			139,500.00	.00	1	139,500.00	90,125.00	4	49,375.00	65

Project Number: 120-231-029
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roofing-IYC Joliet/03
 Agency: Department of Corrections
 Location: Illinois Youth Center - Joliet
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 26519
 A/E Name: Tripartite Inc d/b/a Kathleen
 A/E Contact: Kathleen O'Donnell
 A/E Telephone: (773)248-2695
 Date Selected: 09-11-02
 Contract Date: 10-28-02
 Est. Project Cost: 1,030,000.00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,030,000.00	07-01-02	1,030,000.00	10-09-02	95,900.00	51,749.37	79,976.02	854,123.98
Total	1,030,000.00		1,030,000.00		95,900.00	51,749.37	79,976.02	854,123.98

PHASE NUMBER: 1 (H) .00% Description: Roofing-IYC Joliet/03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-09-02	Orientation:	09-18-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 11-15-02	01-27-03	(73)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 11-15-02	01-27-03	(73)	Prime Bid: 04-08-03			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 09-15-03			(0)
	50%:	01-17-03	(0)	Final Accept: 10-15-03			(0)
	75%:		(0)	A/E Cont End: 05-01-07			(0)
	95-100%:	02-21-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Payment
Tripartite Inc d/b/a Kathlee	53000810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Tripartite Inc d/b/a Kathlee	53000810	10	95,900.00	.00	1	95,900.00	51,749.37	3	44,150.63	54
***** Contract Totals *****			95,900.00	.00	1	95,900.00	51,749.37	3	44,150.63	54

Project Number: 120-240-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Meat Processing Plant
 Agency: Department of Corrections
 Location: Vandalia Correctional Center - Fayette County
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 1675
 A/E Name: Hanson Engineers Inc
 A/E Contact: Kevin Roth
 A/E Telephone: (217)788-2450
 Date Selected: 12-14-99
 Contract Date: 04-25-00
 Est. Project Cost: 4,000,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	08-30-99	500,000.00	01-03-00	372,023.05	372,023.05	127,976.95	.00
Total	500,000.00		500,000.00		372,023.05	372,023.05	127,976.95	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Meat Processing Plant

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-06-00	Pgm Analysis:	02-03-00	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	01-31-01	(93-)	Assgn Re-Bid:			(0)
	.00		10-30-00	(93-)	Prime Bid:	11-25-01		(0)
		25%:		(0)	Prime Re-Bid:			(0)
		50%:	05-12-01	(2)	Subst Compl:	12-25-02		(0)
		75%:	07-29-01	(2-)	Final Accept:	01-25-03		(0)
		95-100%:	10-06-01	(203)	A/E Cont End:	12-31-07		
			04-27-02		Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hanson Professional Services	50023210					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	50023210	10	366,000.00	6,023.05	4	372,023.05	372,023.05	9	.00 100
***** Contract Totals *****			366,000.00	6,023.05	4	372,023.05	372,023.05	9	.00 100

Project Number: 120-240-048
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Design/Construct Administrative Health C
 Agency: Department of Corrections
 Location: Vandalia Correctional Center - Fayette County
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 08-09-00
 Contract Date: 01-19-01
 Est. Project Cost: 800,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	775,630.00	04-25-02	775,630.00	04-25-02	761,110.00	467,224.61	.00	14,520.00
Total	775,630.00		775,630.00		761,110.00	467,224.61	.00	14,520.00

PHASE NUMBER: 1 (H) 100.00% Description: Design/Const. Administrative Health Care

Scope Received:	Date	Orientation:	Date	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-10-00	Pgm Analysis:	08-22-00	(0)	Assgn Bid:			(0)	
CORC Assessment Amt:	.00	Prelim Design:	07-17-01	(0)	Assgn Re-Bid:			(0)	
	.00		01-31-01	(167)	Prime Bid:	11-20-01		(0)	
		25%:		(0)	Subst Compl:	07-10-03		(0)	
		50%:	04-20-01	11-13-01	(207)	Final Accept:	09-10-03	(0)	
		75%:		(0)	A/E Cont End:	12-31-07			
		95-100%:	10-15-01	04-18-02	(185)	Ground Break:			
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Ferry and Associates Archite	51042010					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ferry and Associates Archite	51042010	10	783,570.00	22,460.00-	3	761,110.00	467,224.61	12	293,885.39	61
***** Contract Totals *****			783,570.00	22,460.00-	3	761,110.00	467,224.61	12	293,885.39	61

Project Number: 120-240-050
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Vandalia CC-demolish cattle barn
 Agency: Department of Corrections
 Location: Vandalia Correctional Center - Fayette County
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tracie MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Vandalia CC-demolish cattle barn

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-240-052
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecom and moveable equip-Vandalia CC
 Agency: Department of Corrections
 Location: Vandalia Correctional Center - Fayette County
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	148,815.50	04-02-01	148,815.50	04-02-01	106,609.59	106,609.59	42,205.91	.00
Total	148,815.50		148,815.50		106,609.59	106,609.59	42,205.91	.00

PHASE NUMBER: 1 (D) .00% Description: Telecom and moveable equip-Vandalia CC

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Correctional Industries	24820108	70	670.00	24,031.30	0	24,701.30	24,701.30	5	.00	100
Authorization	M8010	70	2,319.00	79,589.29	0	81,908.29	81,908.29	13	.00	100
***** Contract Totals *****			2,989.00	103,620.59	0	106,609.59	106,609.59	18	.00	100

Project Number: 120-240-708
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (048)
 Agency: Department of Corrections
 Location: Vandalia Correctional Center - Fayette County
 County: 51 - Fayette
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Lindsay Hahn
 A/E Telephone: (217)522-4100
 Date Selected: 08-11-00
 Contract Date: 01-19-01
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	24,370.00	04-25-02	24,370.00	04-25-02	24,370.00	9,850.00	.00	.00
Total	24,370.00		24,370.00		24,370.00	9,850.00	.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Asbestos Abatement (048)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-22-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:		11-13-01	(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	12-31-07		
95-100%:		04-17-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Ferry and Associates Archite	51045010					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ferry and Associates Archite	51045010	10	5,520.00	18,850.00	2	24,370.00	9,850.00	3	14,520.00	41
***** Contract Totals *****			5,520.00	18,850.00	2	24,370.00	9,850.00	3	14,520.00	41

Project Number: 120-245-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Roofing & Security Systems and R
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25662
 A/E Name: Design Architects Inc
 A/E Contact: Dave Pool
 A/E Telephone: (618)998-0075
 Date Selected: 12-12-00
 Contract Date: 02-02-01
 Est. Project Cost: 2,185,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 12-22-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,602,026.53	09-27-02	2,602,026.53	09-27-02	449,409.70	335,100.18	2,147,049.32	5,567.51
Total	2,602,026.53		2,602,026.53		449,409.70	335,100.18	2,147,049.32	5,567.51

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1/ Replace Roofs

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-29-00	Pgm Analysis:		01-04-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	03-28-01	03-16-01	(12-)
					(0)	Prime Re-Bid:		04-05-01	(0)
		25%:			(0)	Subst Compl:	05-23-01		(0)
		50%:		07-09-01	(0)	Final Accept:	06-22-01		(0)
		75%:			(0)	A/E Cont End:		12-31-08	
		95-100%:		02-14-01	02-15-01	(1)	Ground Break:		
							Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Design Architects Inc	51046810					(0)			(0)	
Vaughn's Roofing	52081381	01-03-02	01-31-02	06-14-03	07-17-03	(33)	07-14-03	09-26-03	(74)	10-15-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Design Architects Inc	51046810	10	144,840.00	83,767.67	6	228,607.67	114,298.15	10	114,309.52	50
Taylor Jim Inc	4320	80	2,799.00	.00	0	2,799.00	2,799.00	1	.00	100
Vaughn's Roofing	52081381	81	207,828.00	10,175.03	2	218,003.03	218,003.03	4	.00	100
***** Contract Totals *****			355,467.00	93,942.70	8	449,409.70	335,100.18	15	114,309.52	75

Project Number: 120-245-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Roofing & Security Systems and R
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25662
 A/E Name: Design Architects Inc
 A/E Contact: Dave Pool
 A/E Telephone: (618)998-0075
 Date Selected: 12-12-00
 Contract Date: 02-02-01
 Est. Project Cost: 2,185,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-20-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,602,026.53	09-27-02	2,602,026.53	09-27-02	449,409.70	335,100.18	2,147,049.32	5,567.51
Total	2,602,026.53		2,602,026.53		449,409.70	335,100.18	2,147,049.32	5,567.51

PHASE NUMBER: 2 (XX) .00% Description: PH-2 / Window Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-29-00	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)				(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		12-31-08		(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-245-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Roofing & Security Systems and R
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25662
 A/E Name: Design Architects Inc
 A/E Contact: Dave Pool
 A/E Telephone: (618)998-0075
 Date Selected: 12-12-00
 Contract Date: 02-02-01
 Est. Project Cost: 2,185,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 11-20-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,602,026.53	09-27-02	2,602,026.53	09-27-02	449,409.70	335,100.18	2,147,049.32	5,567.51
Total	2,602,026.53		2,602,026.53		449,409.70	335,100.18	2,147,049.32	5,567.51

PHASE NUMBER: 3 (XX) 100.00% Description: PH-3 / Security Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-29-00		01-04-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00		05-21-01	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		05-21-01	(0)	Prime Bid:	11-20-01	(0)	
				Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl:		(0)	
50%:	07-12-01		(0)	Final Accept:		(0)	
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	09-25-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-245-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Roofing & Security Systems and R
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 25662
 A/E Name: Design Architects Inc
 A/E Contact: Dave Pool
 A/E Telephone: (618)998-0075
 Date Selected: 12-12-00
 Contract Date: 02-02-01
 Est. Project Cost: 2,185,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 02-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,602,026.53	09-27-02	2,602,026.53	09-27-02	449,409.70	335,100.18	2,147,049.32	5,567.51
Total	2,602,026.53		2,602,026.53		449,409.70	335,100.18	2,147,049.32	5,567.51

PHASE NUMBER: 4 (D) 95.00% Description: PH-4 / Window/Security Upgrade

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-29-00	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)			02-11-03	(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		12-31-08		(0)
		95-100%:		06-03-04	(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-245-060
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC/Rehab Waterline-6 Housing U
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 6656
 A/E Name: Horner & Shifrin Inc
 A/E Contact: Keith Smith
 A/E Telephone: (314)531-4321
 Date Selected: 07-10-01
 Contract Date: 09-04-01
 Est. Project Cost: 1,800,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

Emergency Project Tracking

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,841,153.21	11-13-06	1,841,153.21	11-13-06	1,441,928.33	1,409,594.77	399,224.88	.00
Total	1,841,153.21		1,841,153.21		1,441,928.33	1,409,594.77	399,224.88	.00

PHASE NUMBER: 1 (X) 99.00% Description: PH-1 / Upgrade HVAC, Rehab. Water Line

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-19-01		07-26-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 93,794.50		12-18-01	(33)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		03-01-02	(0)	Prime Bid: 01-18-03		12-18-02	(31-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 09-01-03			(0)
50%:	07-01-02	06-21-02	(10-)	Final Accept: 11-01-03			(0)
75%:			(0)	A/E Cont End: 12-29-06			
95-100%:	11-01-02	11-01-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Horner & Shifrin Inc	52040710						(0)			(0)	
Quality Sheet Metals Inc	53081084	01-31-03	03-05-03	11-30-03	11-30-04	12-21-04	(387)	05-31-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin Inc	52040710	10	162,579.00	42,809.00	7	205,388.00	177,862.62	37	27,525.38	87
Quality Sheet Metals Inc	53081084	84	937,945.00	216,064.19	15	1,154,009.19	1,149,201.01	16	4,808.18	100
***** Contract Totals *****			1,100,524.00	258,873.19	22	1,359,397.19	1,327,063.63	53	32,333.56	98

Project Number: 120-245-060
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC/Rehab Waterline-6 Housing U
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 27810
 A/E Name: Horner & Shifrin Inc
 A/E Contact: Keith Smith
 A/E Telephone: (618)622-3040
 Date Selected: 07-10-01
 Contract Date: 09-04-01
 Est. Project Cost: 1,800,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

Emergency Project Tracking

CURRENT STATUS 06-22-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,841,153.21	11-13-06	1,841,153.21	11-13-06	1,441,928.33	1,409,594.77	399,224.88	.00
Total	1,841,153.21		1,841,153.21		1,441,928.33	1,409,594.77	399,224.88	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Emergency Condensate Repairs

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-19-01	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)			07-23-03	(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Southern Illinois Piping Con 54EM0283	09-29-03	09-09-03	01-27-04		12-19-03	(39-)	02-27-04	03-12-04	(14)	05-25-04

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Southern Illinois Piping Con 54EM0283	83	79,500.00	3,031.14	2	82,531.14	82,531.14	3	.00	100
***** Contract Totals *****		79,500.00	3,031.14	2	82,531.14	82,531.14	3	.00	100

Project Number: 120-245-063
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Kitchen Floor
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tracie MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	06-21-04	.00	06-21-04	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Kitchen Floor

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-245-065
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Power Plant-FY04
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29202
 A/E Name: P E C d/b/a Power Engineers Co
 A/E Contact: George Shibayama
 A/E Telephone: (312)466-1560
 Date Selected: 05-15-04
 Contract Date: 01-27-05
 Est. Project Cost: 4,670,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,670,000.00	08-22-03	4,670,000.00	03-31-04	1,686,329.00	461,129.70	2,983,671.00	.00
Total	4,670,000.00		4,670,000.00		1,686,329.00	461,129.70	2,983,671.00	.00

PHASE NUMBER: 1 (D) .38% Description: Upgrade Power Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-03-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-31-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
P E C d/b/a Power Engineers	54015510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P E C d/b/a Power Engineers	54015510	10	47,480.00	416,588.00	5	464,068.00	242,396.00	4	221,672.00	52
Industrial Accessories Co In	4992	80	350,114.00	.00	0	350,114.00	117,034.20	2	233,079.80	34
National Conveyors Co., Inc.	4993	80	426,056.00	.00	0	426,056.00	53,945.60	1	372,110.40	13
IAP Inc	4997	80	71,552.00	.00	0	71,552.00	.00	0	71,552.00	0
Synergy Systems Inc	4995	80	126,114.00	.00	0	126,114.00	17,511.40	1	108,602.60	14
Fairfield Engrg Parts Co LLC	4994	80	248,425.00	.00	0	248,425.00	30,242.50	1	218,182.50	12
***** Contract Totals *****			1,269,741.00	416,588.00	5	1,686,329.00	461,129.70	9	1,225,199.30	27

Project Number: 120-245-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Cooler & Freezer
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29167
 A/E Name: F G M Architects Engineers Inc
 A/E Contact: Tom Zielonko
 A/E Telephone: (618)242-5620
 Date Selected: 03-09-04
 Contract Date: 06-04-04
 Est. Project Cost: 2,290,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,290,000.00	08-22-03	2,290,000.00	03-31-04	1,891,670.72	529,640.53	398,329.28	.00
Total	2,290,000.00		2,290,000.00		1,891,670.72	529,640.53	398,329.28	.00

PHASE NUMBER: 1 (C) .25% Description: Replace Cooler & Freezer

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-10-04	Pgm Analysis:	07-19-04	07-19-04	(0)	12-14-04	05-23-06	06-29-06	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)			05-25-06	(2)
	.00				(0)			07-06-06	(0)
25%:		50%:	08-30-04	08-31-04	(1)	04-18-05	09-22-06		(0)
75%:	09-27-04	75%:	10-13-04		(16)	06-14-05	03-22-07		(0)
95-100%:	10-25-04	95-100%:	12-16-04		(52)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
F G M Architects Engineers I	54013210					(0)			(0)	
Fager Mcgee Commercial Const	57042581	07-27-06	09-06-06	03-29-07		(0)	05-28-07		(0)	
Heartland Mechanical Contrac	57042683	07-27-06	09-06-06	03-29-07		(0)	05-28-07		(0)	
Brown Electric Inc	57042785	07-27-06	09-06-06	03-29-07		(0)	05-28-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
F G M Architects Engineers I	54013210	10	220,073.00	5,600.00	1	225,673.00	145,017.22	9	80,655.78	64
Fager Mcgee Commercial Const	57042581	81	1,413,700.00	4,480.46	3	1,418,180.46	362,488.76	2	1,055,691.70	26
Heartland Mechanical Contrac	57042683	83	134,400.00	.00	0	134,400.00	15,557.44	1	118,842.56	12
Brown Electric Inc	57042785	85	114,881.00	1,463.74-	1	113,417.26	6,577.11	1	106,840.15	6
***** Contract Totals *****			1,883,054.00	8,616.72	5	1,891,670.72	529,640.53	13	1,362,030.19	28

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 120-245-067
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs on Various Buildings
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 04-11-06
 Contract Date: 07-18-06
 Est. Project Cost: 3,435,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,435,000.00	08-08-06	3,435,000.00	08-08-06	248,193.00	28,510.00	3,186,807.00	.00
Total	3,435,000.00		3,435,000.00		248,193.00	28,510.00	3,186,807.00	.00

PHASE NUMBER: 1 (D) .25% Description: Replace Roofs on Various Buildings

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-07-06	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	08-10-06		(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	02-05-07		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	09-14-07		(0)
		75%:			(0)	Final Accept:	10-12-07		(0)
		95-100%:	01-05-07		(0)	A/E Cont End:	08-10-07 12-31-07		
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Walton and Associates Archit	56006110					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walton and Associates Archit	56006110	10	58,445.00	189,748.00	1	248,193.00	28,510.00	2	219,683.00 12
***** Contract Totals *****			58,445.00	189,748.00	1	248,193.00	28,510.00	2	219,683.00 12

Project Number: 120-245-068
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Repair of Smoke Evacuation Uni
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,888.00	10-12-06	19,888.00	10-12-06	19,888.00	.00	.00	.00
Total	19,888.00		19,888.00		19,888.00	.00	.00	.00

PHASE NUMBER: 1 (C) .10% Description: Emerg. Repair of Smoke Evacuation Fans

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Heartland Mechanical Contrac 57EM2184	10-16-06	10-16-06	02-13-07			(0)	02-13-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Heartland Mechanical Contrac 57EM2184	80	19,888.00	.00	0	19,888.00	.00	0	19,888.00	0
Heartland Mechanical Contrac 57EM2184	80	19,888.00	.00	0	19,888.00	.00	0	19,888.00	0
**** Contract Totals ****		39,776.00	.00	0	39,776.00	.00	0	39,776.00	0

Project Number: 120-245-710
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos
 Agency: Department of Corrections
 Location: Vienna Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS	02-03-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,236.50	09-27-02	21,236.50	09-27-02	.00	.00	21,236.50	.00
Total	21,236.50		21,236.50		.00	.00	21,236.50	.00

PHASE NUMBER: 1 (H) 100.00% Description: Abate Asbestos

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-255-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Emergency Generator FY-04
 Agency: Department of Corrections
 Location: Shawnee Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Eric Rodgers
 A/E Telephone: (618)277-5200
 Date Selected: 04-13-04
 Contract Date: 06-04-04
 Est. Project Cost: 1,075,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Marcy Joerger

Emergency Project Tracking

CURRENT STATUS 02-22-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	930,877.90	11-13-06	930,877.90	11-13-06	214,921.08	165,692.58	715,956.82	.00
Total	930,877.90		930,877.90		214,921.08	165,692.58	715,956.82	.00

PHASE NUMBER: 1 (H) 100.00% Description: PH-1 / Replace Emergency Generator

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-05-05		04-21-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-02-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-02-04	(0)	Prime Bid: 09-09-04		09-08-04	(1-)
				Prime Re-Bid:			(0)
			(0)	Subst Compl: 12-01-04			(0)
			(0)	Final Accept: 01-31-05			(0)
			(0)	A/E Cont End: 12-31-07			
		07-12-04	07-13-04	(1)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
BRiC Partnership LLC	54014710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
BRiC Partnership LLC	54014710	10	105,581.00	4,710.00	2	110,291.00	61,062.50	10	49,228.50	55
Brown Electric Inc	56EM0485	80	96,366.00	8,172.76	5	104,538.76	104,538.76	4	.00	100
BRiC Partnership LLC	INT8122	00	91.32	.00	0	91.32	91.32	1	.00	100
***** Contract Totals *****			202,038.32	12,882.76	7	214,921.08	165,692.58	15	49,228.50	77

Project Number: 120-255-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Emergency Generator FY-04
 Agency: Department of Corrections
 Location: Shawnee Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28732
 A/E Name: BRIC Partnership LLC
 A/E Contact: Eric Rodgers
 A/E Telephone: (618)277-5200
 Date Selected: 04-13-04
 Contract Date: 06-04-04
 Est. Project Cost: 1,075,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Marcy Joerger

Emergency Project Tracking

CURRENT STATUS 07-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	930,877.90	11-13-06	930,877.90	11-13-06	214,921.08	165,692.58	715,956.82	.00
Total	930,877.90		930,877.90		214,921.08	165,692.58	715,956.82	.00

PHASE NUMBER: 2 (XP) 99.00% Description: PH-2 / Replace Emergency Generator

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	07-05-05		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-30-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Brown Electric Inc	56EM0485	09-08-05	09-08-05	12-06-05	01-28-06	02-22-06	(78)	07-31-06	06-08-06	(53-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown Electric Inc	56EM0485	80	96,366.00	8,172.76	5	104,538.76	104,538.76	4	.00	100
***** Contract Totals *****			96,366.00	8,172.76	5	104,538.76	104,538.76	4	.00	100

Project Number: 120-255-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Control Board Equipment
 Agency: Department of Corrections
 Location: Shawnee Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Bruce Coleman
 A/E Telephone: (618)277-5200
 Date Selected: 04-17-06
 Contract Date: 09-06-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	138,514.00	10-18-06	138,514.00	10-18-06	138,514.00	17,990.06	.00	.00
Total	138,514.00		138,514.00		138,514.00	17,990.06	.00	.00

PHASE NUMBER: 1 (C) .25% Description: Replace Control Board Equipment

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Orientation:	07-19-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 08-22-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:			(0)
	75%:		(0)	Final Accept:			(0)
	95-100%:		(0)	A/E Cont End: 12-31-06			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
BRiC Partnership LLC	57001310						(0)			(0)	
Brown Electric Inc	57EM2285	10-24-06	10-24-06	02-21-07			(0)	02-21-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BRiC Partnership LLC	57001310	10	18,060.00	.00	0	18,060.00	17,990.06	1	69.94	100
Brown Electric Inc	57EM2285	80	120,454.00	.00	0	120,454.00	.00	0	120,454.00	0
Brown Electric Inc	57EM2285	80	120,454.00	.00	0	120,454.00	.00	0	120,454.00	0
***** Contract Totals *****			258,968.00	.00	0	258,968.00	17,990.06	1	240,977.94	7

Project Number: 120-255-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Kitchen Repair
 Agency: Department of Corrections
 Location: Shawnee Correctional Center - Johnson County
 County: 87 - Johnson
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 09-05-06
 Contract Date: 10-26-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	73,749.00	10-02-06	73,749.00	10-02-06	73,749.00	4,378.99	.00	.00
Total	73,749.00		73,749.00		73,749.00	4,378.99	.00	.00

PHASE NUMBER: 1 (D) .15% Description: Emergency Kitchen Repair

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	09-26-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 12-01-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 03-15-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 09-19-07			(0)
	75%:		(0)	Final Accept: 10-19-07			(0)
	95-100%:	02-15-07	(0)	A/E Cont End: 12-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Architechniques Ltd	57002010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Architechniques Ltd	57002010	10	71,499.00	.00	0	71,499.00	2,128.99	1	69,370.01	3
Holcomb Foundation Engineeri	5024	80	2,250.00	.00	0	2,250.00	2,250.00	1	.00	100
**** Contract Totals ****			73,749.00	.00	0	73,749.00	4,378.99	2	69,370.01	6

Project Number: 120-260-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Cooling Towers04
 Agency: Department of Corrections
 Location: Centralia Correctional Center - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 PM NAME: Steve Sias 062
 Region: 3
 Analyst: Marcy Joerger

A/E Id: 22909
 A/E Name: AAIC Inc
 A/E Contact: Ed Zuger
 A/E Telephone: (618)345-1270
 Date Selected: 02-10-04
 Contract Date: 04-30-04
 Est. Project Cost: 660,000.00

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	660,000.00	08-22-03	660,000.00	03-30-04	340,015.00	186,985.39	319,985.00	.00
Total	660,000.00		660,000.00		340,015.00	186,985.39	319,985.00	.00

PHASE NUMBER: 1 (C) 50.00% Description: Upgrade Cooling Towers - FY04

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04			(0)	Assgn Bid:		05-24-06	(0)
C/O Board Level Amt: 27,250.00			(2)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 09-21-04	05-31-06	05-31-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 04-27-05	04-16-07		(0)
50%:			(0)	Final Accepl: 06-27-05	05-16-07		(0)
75%:			(0)	A/E Cont End: 11-16-07			
95-100%: 08-04-04	04-07-05	(246)		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
AAIC Inc	54012410						(0)			(0)	
Industrial Mechanical Contra	57040183	06-22-06	07-24-06	03-21-07			(0)	04-20-07		(0)	
Wissehr Electric Inc	57040285	06-22-06	07-24-06	03-21-07			(0)	04-20-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC Inc	54012410	10	65,756.00	1,759.00	1	67,515.00	51,017.00	8	16,498.00	76
Industrial Mechanical Contra	57040183	83	202,700.00	.00	0	202,700.00	99,203.74	3	103,496.26	49
Wissehr Electric Inc	57040285	85	69,800.00	.00	0	69,800.00	36,764.65	1	33,035.35	53
***** Contract Totals *****			338,256.00	1,759.00	1	340,015.00	186,985.39	12	153,029.61	55

Project Number: 120-260-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Sewage Treatment Plant
 Agency: Department of Corrections
 Location: Centralia Correctional Center - Clinton County
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 453,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	453,000.00	09-18-06	453,000.00	09-18-06	.00	.00	453,000.00	.00
Total	453,000.00		453,000.00		.00	.00	453,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Sewage Treatment Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-265-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Sewage Treatment Plant
 Agency: Department of Corrections
 Location: Hardin County Work Camp
 County: 69 - Hardin
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 1238
 A/E Name: Asaturian Eaton and Associates
 A/E Contact: Armen Asaturian
 A/E Telephone: (618)529-3414
 Date Selected: 03-24-06
 Contract Date: 08-17-06
 Est. Project Cost: 350,000.00

PM NAME: Erik Luckett 256
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	350,000.00	03-24-06	350,000.00	03-24-06	40,499.00	.00	309,501.00	.00
Total	350,000.00		350,000.00		40,499.00	.00	309,501.00	.00

PHASE NUMBER: 1 (B) .15% Description: Upgrade Sewage Treatment Plant

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-29-06	Pgm Analysis:	04-13-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	10-06-06	(0)	Assgn Re-Bid:			(0)
	.00			(0)	Prime Bid:			(0)
				(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:			(0)
		50%:		(0)	Final Accept:			(0)
		75%:		(0)	A/E Cont End:	12-31-06		
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Asaturian Eaton and Associat	56003310					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Asaturian Eaton and Associat	56003310	10	40,499.00	.00	0	40,499.00	.00	0	40,499.00	0
***** Contract Totals *****			40,499.00	.00	0	40,499.00	.00	0	40,499.00	0

Project Number: 120-270-035
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Building Automatic System
 Agency: Department of Corrections
 Location: Graham Correctional Center - Montgomery County
 County: 135 - Montgomery
 Leg. Districts: House: 98 - Gary Hannig
 Senate:49 - Deanna Demuzio
 A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: Thomas Baker
 A/E Telephone: (217)532-3959
 Date Selected: 07-10-01
 Contract Date: 08-22-01
 Est. Project Cost: 1,100,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Tracie Shaw

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,100,000.00	07-01-02	1,100,000.00	11-07-02	106,600.00	71,980.00	993,400.00	.00
Total	1,100,000.00		1,100,000.00		106,600.00	71,980.00	993,400.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Upgrade Building Automation System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-06-01		07-18-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		12-15-01	(184)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		12-15-01	(46)	Prime Bid: 09-01-02			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 07-01-03			(0)
50%:	03-15-02	06-15-02	(92)	Final Accept: 08-15-03			(0)
75%:			(0)	A/E Cont End:			
95-100%:	06-15-02	08-20-02	(66)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Hurst Rosche Engineers Inc	52040910						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hurst Rosche Engineers Inc	52040910	10	106,600.00	.00	0	106,600.00	71,980.00	8	34,620.00	68
***** Contract Totals *****			106,600.00	.00	0	106,600.00	71,980.00	8	34,620.00	68

Project Number: 120-270-036
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Mechanical Systems - FY04
 Agency: Department of Corrections
 Location: Graham Correctional Center - Montgomery County
 County: 135 - Montgomery
 Leg. Districts: House: 98 - Gary Hannig
 Senate:49 - Deanna Demuzio

PM NAME: Monte Law 040
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 10-23-06

A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: Tom Baker
 A/E Telephone: (217)532-3959
 Date Selected: 02-10-04
 Contract Date: 04-19-04
 Est. Project Cost: 410,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	410,000.00	08-22-03	410,000.00	03-30-04	60,035.00	24,045.21	349,965.00	.00
Total	410,000.00		410,000.00		60,035.00	24,045.21	349,965.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Upgrade Mechanical Systems - FY04

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04		03-04-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-02-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-02-04	(0)	Prime Bid: 12-01-04			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 07-06-05			(0)
50%:		07-27-04	(0)	Final Accept: 09-06-05			(0)
75%:			(0)	A/E Cont End:			
95-100%:		10-05-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Hurst Rosche Engineers Inc	54013710							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hurst Rosche Engineers Inc	54013710	10	60,035.00	.00	0	60,035.00	24,045.21	4	35,989.79	40
**** Contract Totals ****			60,035.00	.00	0	60,035.00	24,045.21	4	35,989.79	40

Project Number: 120-270-037
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Cooling Towers - FY04
 Agency: Department of Corrections
 Location: Graham Correctional Center - Montgomery County
 County: 135 - Montgomery
 Leg. Districts: House: 98 - Gary Hannig
 Senate:49 - Deanna Demuzio
 A/E Id: 29215
 A/E Name: Engineering Concepts & Solutio
 A/E Contact: Wayne Robinson
 A/E Telephone: (217)355-9064
 Date Selected: 02-10-04
 Contract Date: 04-21-04
 Est. Project Cost: 290,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	290,000.00	08-22-03	290,000.00	03-30-04	270,599.00	143,219.39	19,401.00	.00
Total	290,000.00		290,000.00		270,599.00	143,219.39	19,401.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Upgrade Cooling Towers - FY04

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-30-04	Orientation:	03-04-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis: 05-19-04	05-26-04	(7)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 09-15-04	06-07-06	06-28-06	(21)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl: 01-17-05	01-16-07	(0)	
	75%:		(0)	Final Accept: 02-28-05	02-13-07	(0)	
	95-100%:	08-05-04	03-22-06	A/E Cont End: 04-17-07			
			(594)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Engineering Concepts & Solut 54012910								(0)	(0)
Industrial Services of Illin 57042883	07-28-06	09-14-06	10-18-06	12-01-06		01-03-07		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Engineering Concepts & Solut 54012910	10	5,840.00	32,212.00	2	38,052.00	29,217.06	5	8,834.94	77
Industrial Services of Illin 57042883	83	232,547.00	.00	1	232,547.00	114,002.33	1	118,544.67	49
***** Contract Totals *****		238,387.00	32,212.00	3	270,599.00	143,219.39	6	127,379.61	53

Project Number: 120-300-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecommunication
 Agency: Department of Corrections
 Location: Illinois Youth Center - Kewanee - Henry County
 County: 73 - Henry
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	700,000.00	10-16-00	700,000.00	10-16-00	700,000.00	700,000.00	.00	.00
Total	700,000.00		700,000.00		700,000.00	700,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Telecommunications

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Motorola Inc	4359	70	700,000.00	700,000.00-	0	.00	.00	0	.00	100
Motorola Inc	CMCT01478970		700,000.00	.00	0	700,000.00	700,000.00	1	.00	100
***** Contract Totals *****			1,400,000.00	700,000.00-	0	700,000.00	700,000.00	1	.00	100

Project Number: 120-310-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecom
 Agency: Department of Corrections
 Location: Rushville Closed Custody Juvenile Intensive Treatment Ctr
 County: 169 - Schuyler
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan

PM NAME: Tracie MISSING 000
 Region:
 Analyst: Tracie Shaw

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,445,110.64	07-13-06	1,445,110.64	07-13-06	369,963.81	369,963.81	1,075,146.83	.00
Total	1,445,110.64		1,445,110.64		369,963.81	369,963.81	1,075,146.83	.00

PHASE NUMBER: 1 (B) .00% Description: Telecom

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Communications Revolving Fun 5026	50	353,014.73	.00	0	353,014.73	353,014.73	1	.00	100
Communications Revolving Fun M8112	70	16,949.08	.00	0	16,949.08	16,949.08	1	.00	100
***** Contract Totals *****		369,963.81	.00	0	369,963.81	369,963.81	2	.00	100

Project Number: 120-310-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Convert to Treatment Center
 Agency: Department of Corrections
 Location: Rushville Closed Custody Juvenile Intensive Treatment Ctr
 County: 169 - Schuyler
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 21639
 A/E Name: B L D D Architects Inc
 A/E Contact: John Drayton
 A/E Telephone: (217)429-5105
 Date Selected: 01-26-06
 Contract Date: 02-17-06
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,839,598.80	10-27-06	1,839,598.80	10-27-06	1,839,598.80	1,811,410.96	.00	.00
Total	1,839,598.80		1,839,598.80		1,839,598.80	1,811,410.96	.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Convert to Treatment Center - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-06-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	29,593.70	Pgm Analysis: 03-15-06	03-09-06	(6-)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid:	05-08-06	03-22-06
				(0)	Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl:	08-15-06		(0)
		50%:	(0)	Final Accept:	10-02-06		(0)
		75%:	(0)	A/E Cont End:	03-15-07	04-02-07	
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
B L D D Architects Inc	56021910						(0)			(0)
Laverdiere Construction Inc	56053881	03-24-06	03-30-06	06-15-06	09-14-06	06-27-06	(12)	12-15-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B L D D Architects Inc	56021910	10	108,800.00	257,998.77	4	366,798.77	366,798.77	9	.00	100
Cass Cable TV Inc	5021	50	27,409.00	.00	0	27,409.00	27,409.00	1	.00	100
Correctional Industries	4979	60	38,340.00	62,897.84	0	101,237.84	101,237.84	3	.00	100
Motorola Inc	M8418	80	3,480.36	.00	0	3,480.36	3,480.36	1	.00	100
Laverdiere Construction Inc	56053881	81	295,937.00	95,009.88	14	390,946.88	362,759.04	9	28,187.84	93
***** Contract Totals *****			473,966.36	415,906.49	18	889,872.85	861,685.01	23	28,187.84	97

Project Number: 120-310-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Convert to Treatment Center
 Agency: Department of Corrections
 Location: Rushville Closed Custody Juvenile Intensive Treatment Ctr
 County: 169 - Schuyler
 Leg. Districts: House: 93 - Art Tenhouse
 Senate:47 - John Sullivan
 A/E Id: 21639
 A/E Name: B L D D Architects Inc
 A/E Contact: John Drayton
 A/E Telephone: (217)429-5105
 Date Selected: 01-26-06
 Contract Date: 02-17-06
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-10-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,839,598.80	10-27-06	1,839,598.80	10-27-06	1,839,598.80	1,811,410.96	.00	.00
Total	1,839,598.80		1,839,598.80		1,839,598.80	1,811,410.96	.00	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Renovate for Treatment Center - PH. 2

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 91,450.00			(0)				(0)
CORC Assessment Amt: .00			(0)				(0)
Orientation:			(0)	Assgn Bid:			(0)
Pgm Analysis:			(0)	Assgn Re-Bid:			(0)
Prelim Design:			(0)	Prime Bid:	05-08-06	04-18-06	(20-)
			(0)	Prime Re-Bid:		05-08-06	(0)
25%:			(0)	Subst Compl:	08-15-06		(0)
50%:			(0)	Final Accept:	10-02-06		(0)
75%:			(0)	A/E Cont End:	04-02-07		(0)
95-100%:		03-30-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Brown Electric Construction	56058685	05-10-06	05-17-06	08-15-06	08-15-06	(0)	10-13-06	09-05-06	(38-)	10-10-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown Electric Construction	56058685	85	914,500.00	35,225.95	8	949,725.95	949,725.95	8	.00 100
***** Contract Totals *****			914,500.00	35,225.95	8	949,725.95	949,725.95	8	.00 100

Project Number: 120-320-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Telecom
 Agency: Department of Corrections
 Location: Grayville Correctional Center-White County
 County: 193 - White
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,803,661.69	05-30-02	1,803,661.69	05-30-02	.00	.00	1,803,661.69	.00
Total	1,803,661.69		1,803,661.69		.00	.00	1,803,661.69	.00

PHASE NUMBER: 1 (B) .00% Description: Telecom

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 120-320-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Equipment
 Agency: Department of Corrections
 Location: Grayville Correctional Center-White County
 County: 193 - White
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tracie MISSING 000
 Region:
 Analyst: Tracie Shaw

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	05-26-04	500,000.00	05-26-04	.00	.00	500,000.00	.00
Total	500,000.00		500,000.00		.00	.00	500,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Equipment

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 250-000-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Security Upgrade at JRTC/SOIB
 Agency: Department of Central Management Services
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 7925
 A/E Name: Schirmer Engineering Corporati
 A/E Contact: Bert Cohn
 A/E Telephone: (847)272-8340
 Date Selected: 06-10-02
 Contract Date: 09-09-02
 Est. Project Cost: 2,000,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
312	2,000,000.00	04-12-02	2,000,000.00	04-12-02	1,956,430.89	1,719,701.06	43,569.11	.00
497	144,222.57	11-16-06	144,222.57	11-16-06	144,222.57	144,222.57	.00	.00
Total	2,144,222.57		2,144,222.57		2,100,653.46	1,863,923.63	43,569.11	.00

PHASE NUMBER: 1 (X) 99.00% Description: Security Upgrade at JRTC/SOIB

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-20-02	(0)	Assgn Bid:		02-25-03	(0)
C/O Board Level Amt:	96,898.80	09-16-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	09-16-02	(0)	Prime Bid:	02-25-03	03-04-03	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	10-25-03	12-30-05	(0)
			(0)	Final Accept:	12-13-03	07-01-06	(0)
		11-11-02	(29)	A/E Cont End:		01-02-07	
		01-06-03	(10)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Schirmer Engineering Corpora	52005310						(0)			(0)	
Tri - Electronics Inc	53089685	06-02-03	08-21-03	04-27-04	10-15-06	04-01-06	(704)	11-30-06		(0)	
Vee See Construction Company	53089781	06-02-03	08-21-03	04-27-04	11-14-05	06-21-04	(55)	06-30-06	03-20-06	(102-)	04-27-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Schirmer Engineering Corpora	52005310	10	165,400.00	48,497.00	4	213,897.00	187,097.00	13	26,800.00	88
Tri - Electronics Inc	53089685	85	888,888.00	757,504.94	21	1,646,392.94	1,436,463.11	17	209,929.83	87
Vee See Construction Company	53089781	81	80,100.00	160,263.52	9	240,363.52	240,363.52	12	.00	100
***** Contract Totals *****			1,134,388.00	966,265.46	34	2,100,653.46	1,863,923.63	42	236,729.83	89

Project Number: 250-000-002
 Project Status: AP Active Project
 Project Type:
 Description: Replace roofing systems
 Agency: Department of Central Management Services
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,290,000.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	08-26-03	.00	08-26-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace roofing systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 250-020-039
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC and Domestic Water System
 Agency: Department of Central Management Services
 Location: Michael A. Bilandic Building
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 6012
 A/E Name: Cohen Melvin and Associates In
 A/E Contact:
 A/E Telephone: (312)663-3700
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: 5,528,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,528,000.00	08-02-06	5,528,000.00	08-02-06	.00	.00	5,528,000.00	.00
Total	5,528,000.00		5,528,000.00		.00	.00	5,528,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade HVAC and Domestic Water System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 250-025-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan the restoration of art at jrhc
 Agency: Department of Central Management Services
 Location: James R. Thompson Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
991	6,500.00	06-12-01	6,500.00	06-12-01	5,625.00	5,625.00	875.00	.00
Total	6,500.00		6,500.00		5,625.00	5,625.00	875.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan the restoration of art at jrhc

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Baumgartner Agass	4311		05-29-01					(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bronwyn Eves Conseration	6267	80	3,000.00	875.00-	0	2,125.00	2,125.00	1	.00	100
Baumgartner Agass	4311	80	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
Baumgartner Agass	4311	80	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
**** Contract Totals ****			10,000.00	875.00-	0	9,125.00	9,125.00	3	.00	100

Project Number: 250-025-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Mechanical Systems
 Agency: Department of Central Management Services
 Location: James R. Thompson Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 20003
 A/E Name: Epstein A and Sons Internation
 A/E Contact: John Sanchez,
 A/E Telephone: (312)454-9100
 Date Selected: 07-11-00
 Contract Date: 09-07-00
 Est. Project Cost: 2,933,500.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-29-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,283,002.19	08-14-06	2,283,002.19	08-14-06	2,283,002.19	2,241,453.42	17,209.77-	17,209.77
Total	2,283,002.19		2,283,002.19		2,283,002.19	2,241,453.42	17,209.77	17,209.77

PHASE NUMBER: 1 (XP) 100.00% Description: Upgrade Mechanical Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-13-02	Orientation:	07-21-00	(0)	Assgn Bid:		10-18-01	(0)
C/O Board Level Amt: 30,383.40	Pgm Analysis: 09-01-00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 10,941.50	Prelim Design: 09-01-00		(0)	Prime Bid: 02-13-01		10-18-01	(247)
				Prime Re-Bid:		01-03-02	(0)
	25%:		(0)	Subst Compl: 10-01-01			(0)
	50%:		(0)	Final Accept: 11-15-01			(0)
	75%:	10-27-00	(0)	A/E Cont End:			
	95-100%:	12-08-00	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Epstein A and Sons Internati	51000910						(0)			(0)	
Great Lakes Plumbing & Heati	52084982	01-24-02	03-01-02	06-23-02		01-16-03	(207)	07-23-02	01-30-03	(191)	02-18-03
Argo Electric Inc	52085085	01-24-02	04-30-02	06-23-02		12-06-02	(166)	07-23-02	01-30-03	(191)	02-28-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Epstein A and Sons Internati	51000910	10	217,350.00	14,740.00	2	232,090.00	207,751.00	17	24,339.00	90
Great Lakes Plumbing & Heati	52084982	82	228,184.00	4,037.21	2	232,221.21	232,221.21	8	.00	100
Argo Electric Inc	52085085	85	75,650.00	.00	0	75,650.00	75,650.00	4	.00	100
***** Contract Totals *****			521,184.00	18,777.21	4	539,961.21	515,622.21	29	24,339.00	96

Project Number: 250-025-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Mechanical Systems
 Agency: Department of Central Management Services
 Location: James R. Thompson Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 20003
 A/E Name: Epstein A and Sons Internation
 A/E Contact: John Sanchez,
 A/E Telephone: (312)454-9100
 Date Selected: 07-11-00
 Contract Date: 09-07-00
 Est. Project Cost: 2,933,500.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,283,002.19	08-14-06	2,283,002.19	08-14-06	2,283,002.19	2,241,453.42	17,209.77-	17,209.77
Total	2,283,002.19		2,283,002.19		2,283,002.19	2,241,453.42	17,209.77	17,209.77

PHASE NUMBER: 2 (X) 100.00% Description: Upgrade Mechanical Systems

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-13-02	Pgm Analysis:			(0)		10-18-01	02-20-02	(125)
CORC Assessment Amt:	100,000.00	Prelim Design:		09-08-00	(0)	05-02-01	01-03-02	02-27-02	(55)
	10,941.50				(0)				(0)
		25%:			(0)	09-01-04	09-01-04		(0)
		50%:			(0)	03-01-05	04-21-06		(0)
		75%:		10-27-00	(0)	12-29-06			
		95-100%:		12-08-00	(0)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
International Piping Systems	52095383	03-28-02	05-03-02	09-01-02		06-19-03	(291)	06-30-06	04-21-06	(70-)	04-27-06
Rudnick R & Co	52095481	03-28-02	05-07-02	09-01-02		03-21-03	(201)	10-01-02	07-11-03	(283)	07-28-03
Prime Electric Company Inc	52095585	03-28-02	06-19-02	09-01-02		02-04-03	(156)	10-01-02	10-13-03	(377)	01-30-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
International Piping Systems	52095383	83	1,155,000.00	259,077.34	23	1,414,077.34	1,396,867.57	19	17,209.77	99
Rudnick R & Co	52095481	81	185,508.00	14,399.96	3	199,907.96	199,907.96	11	.00	100
Prime Electric Company Inc	52095585	85	109,000.00	20,055.68	3	129,055.68	129,055.68	10	.00	100
***** Contract Totals *****			1,449,508.00	293,532.98	29	1,743,040.98	1,725,831.21	40	17,209.77	99

Project Number: 250-025-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Evacuation Doors
 Agency: Department of Central Management Services
 Location: James R. Thompson Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 7925
 A/E Name: Schirmer Engineering Corporati
 A/E Contact:
 A/E Telephone: (847)272-8340
 Date Selected: 02-14-06
 Contract Date: 08-11-06
 Est. Project Cost: .00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	661,276.00	08-14-06	661,276.00	08-14-06	653,204.00	25,010.03	8,072.00	.00
Total	661,276.00		661,276.00		653,204.00	25,010.03	8,072.00	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency Evacuation Doors

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 59,992.80			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	06-30-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-15-06		(0)
50%:			(0)	Final Accept:	01-02-07		(0)
75%:			(0)	A/E Cont End:	01-02-07		(0)
95-100%:	06-01-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Schirmer Engineering Corpora 56004110						(0)			(0)	
Exclusive Construction Servi 57EM1181	08-18-06	08-18-06	11-26-06			(0)	12-26-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Schirmer Engineering Corpora 56004110	10	53,276.00	.00	0	53,276.00	25,010.03	2	28,265.97	47
Exclusive Construction Servi 57EM1181	80	599,928.00	.00	0	599,928.00	.00	0	599,928.00	0
Exclusive Construction Servi 57EM1181	80	599,928.00	.00	0	599,928.00	.00	0	599,928.00	0
***** Contract Totals *****		1,253,132.00	.00	0	1,253,132.00	25,010.03	2	1,228,121.97	2

Project Number: 250-025-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Compressor Replacement
 Agency: Department of Central Management Services
 Location: James R. Thompson Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 5 - Kenneth Dunkin
 Senate: 3 - Mattie Hunter
 A/E Id: 28772
 A/E Name: C C J M Engineers Ltd d/b/a C
 A/E Contact:
 A/E Telephone: (312)669-0609
 Date Selected: 09-05-06
 Contract Date: 11-08-06
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	08-02-06	1,000,000.00	08-02-06	86,300.00	.00	913,700.00	.00
Total	1,000,000.00		1,000,000.00		86,300.00	.00	913,700.00	.00

PHASE NUMBER: 1 (D) .00% Description: Emergency Compressor Replacement

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				(0)
CORC Assessment Amt: .00	Prelim Design: (0)			Assgn Re-Bid: (0)				(0)
				Prime Bid: 01-09-07 (0)				(0)
				Prime Re-Bid: (0)				(0)
	25%: (0)			Subst Compl: 04-30-07 (0)				(0)
	50%: (0)			Final Accept: 08-30-07 (0)				(0)
	75%: (0)			A/E Cont End: 12-28-07 (0)				(0)
	95-100%: 11-10-06 (0)			Ground Break: (0)				(0)
				Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
C C J M Engineers Ltd d/b/a	57021710					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
C C J M Engineers Ltd d/b/a	57021710	10	86,300.00	.00	0	86,300.00	.00	0	86,300.00	0
***** Contract Totals *****			86,300.00	.00	0	86,300.00	.00	0	86,300.00	0

Project Number: 250-030-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC - Kenneth Hall (701)
 Agency: Department of Central Management Services
 Location: Kenneth Hall Regional Office Building - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 21401
 A/E Name: Renaissance Architects Inc
 A/E Contact: Larry Quenette
 A/E Telephone: (217)753-1585
 Date Selected: 03-24-06
 Contract Date: 05-30-06
 Est. Project Cost: 1,145,000.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,340,760.00	10-18-06	1,340,760.00	10-18-06	136,935.00	23,350.00	1,203,825.00	.00
Total	1,340,760.00		1,340,760.00		136,935.00	23,350.00	1,203,825.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade HVAC / Replace Roof (701)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-11-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 07-28-06	08-02-06	(5)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid: 12-21-06	12-21-06	(0)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl: 08-31-07	08-31-07		(0)
		50%:	(0)	Final Accept: 11-12-07	11-12-07		(0)
		75%:	(0)	A/E Cont End: 06-30-08	06-30-08		
		95-100%:	10-27-06	(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Renaissance Architects Inc	56003410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Renaissance Architects Inc	56003410	10	31,600.00	105,335.00	1	136,935.00	23,350.00	2	113,585.00	17
**** Contract Totals ****			31,600.00	105,335.00	1	136,935.00	23,350.00	2	113,585.00	17

Project Number: 250-030-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (013)
 Agency: Department of Central Management Services
 Location: Kenneth Hall Regional Office Building - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 21401
 A/E Name: Renaissance Architects Inc
 A/E Contact:
 A/E Telephone: (217)753-1585
 Date Selected:
 Contract Date: 10-26-06
 Est. Project Cost: .00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,240.00	10-18-06	25,240.00	10-18-06	25,240.00	.00	.00	.00
Total	25,240.00		25,240.00		25,240.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Abate Asbestos (013)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		04-11-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	12-21-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-31-07		(0)
50%:			(0)	Final Accept:	11-12-07		(0)
75%:			(0)	A/E Cont End:	06-30-08		
95-100%:	10-27-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Renaissance Architects Inc	57002110					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Renaissance Architects Inc	57002110	10	25,240.00	.00	0	25,240.00	.00	0	25,240.00	0
***** Contract Totals *****			25,240.00	.00	0	25,240.00	.00	0	25,240.00	0

Project Number: 250-038-002
 Project Status: AP Active Project
 Project Type:
 Description: Land Acquisition
 Agency: Department of Central Management Services
 Location: Capitol Complex - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 55,000,000.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	55,000,000.00	07-01-02	55,000,000.00	11-07-02	221,806.85	182,847.60	38,959.25-	54,817,152.40
Total	55,000,000.00		55,000,000.00		221,806.85	182,847.60	38,959.25	54,817,152.40

PHASE NUMBER: 1 (B) .00% Description: Land Acquisition

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C R Johnson & Associates Inc	4641	22	6,800.00	.00	0	6,800.00	6,800.00	1	.00	100
Larson, Gary	4642	22	15,000.00	.00	0	15,000.00	14,000.00	1	1,000.00	93
Brown Hay & Stephen	4643	22	100,000.00	22,280.85	0	122,280.85	122,280.85	9	.00	100
Melotte Morse Leonatti Ltd	4644	22	70,000.00	.00	0	70,000.00	32,040.75	6	37,959.25	46
Deloitte & Touche LLP	4707	22	7,726.00	.00	0	7,726.00	7,726.00	3	.00	100
***** Contract Totals *****			199,526.00	22,280.85	0	221,806.85	182,847.60	20	38,959.25	83

Project Number: 250-045-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Halon & Upgrade A/C
 Agency: Department of Central Management Services
 Location: EJ Zeke Giorgi Center - Rockford (New) Regional Office Bldg
 County: 201 - Winnebago
 Leg. Districts: House: 67 - Charles Jefferson
 Senate:34 - Dave Syverson
 A/E Id: 29242
 A/E Name: Building Systems Engineering d
 A/E Contact:
 A/E Telephone: (630)753-0800
 Date Selected: 03-09-04
 Contract Date: 08-03-04
 Est. Project Cost: 450,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	450,000.00	08-22-03	450,000.00	03-30-04	305,070.00	153,483.42	144,930.00	.00
Total	450,000.00		450,000.00		305,070.00	153,483.42	144,930.00	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Halon & Upgrade A/C

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-24-04	(0)	Assgn Bid:		03-09-06	(0)
C/O Board Level Amt: 25,001.00		05-14-04	(0)	Assgn Re-Bid:		03-29-06	(0)
CORC Assessment Amt: .00		05-14-04	(0)	Prime Bid:	11-02-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-01-05		(0)
50%:	07-09-04		(0)	Final Accept:	06-01-05		(0)
75%:			(0)	A/E Cont End:	05-01-07		
95-100%:	08-27-04	09-01-04	(5)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Building Systems Engineering	54013510						(0)			(0)	
Commercial Refrigeration Ser	56060184	05-18-06	07-07-06	11-04-06			(0)	01-03-07		(0)	
Nelson Fire Protection Compa	56060282	05-18-06	07-07-06	11-04-06			(0)	01-03-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Building Systems Engineering	54013510	10	59,585.00	.00	1	59,585.00	34,428.42	5	25,156.58	58
Commercial Refrigeration Ser	56060184	84	140,000.00	.00	0	140,000.00	77,119.00	2	62,881.00	55
Nelson Fire Protection Compa	56060282	82	105,485.00	.00	0	105,485.00	41,936.00	2	63,549.00	40
**** Contract Totals ****			305,070.00	.00	1	305,070.00	153,483.42	9	151,586.58	50

Project Number: 250-150-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate for Office Space
 Agency: Department of Central Management Services
 Location: Suburban North Regional Office Facility - Des Plaines
 County: 31 - Cook
 Leg. Districts: House: 57 - Elaine Nekritz
 Senate: 29 - Susan Garrett
 A/E Id: 21303
 A/E Name: Doyle & Associates
 A/E Contact:
 A/E Telephone: (312)922-5520
 Date Selected: 04-11-06
 Contract Date: 07-17-06
 Est. Project Cost: 1,601,000.00

PM NAME: **Abdulgaffar Shedbalk**
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,601,000.00	05-22-06	1,601,000.00	05-22-06	25,000.00	.00	1,576,000.00	.00
Total	1,601,000.00		1,601,000.00		25,000.00	.00	1,576,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate for Office Space

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-24-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		09-11-06	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	09-11-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Doyle & Associates	56023210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Doyle & Associates	56023210	10	25,000.00	.00	0	25,000.00	.00	0	25,000.00	0
***** Contract Totals *****			25,000.00	.00	0	25,000.00	.00	0	25,000.00	0

Project Number: 250-188-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Expand Surplus Warehouse (706)
 Agency: Department of Central Management Services
 Location: Research and Collection Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18349
 A/E Name: Warman Olsen Warman Ltd
 A/E Contact: Dennis O'Malley
 A/E Telephone: (312)332-7095
 Date Selected: 08-09-00
 Contract Date: 10-05-00
 Est. Project Cost: 4,245,827.71

PM NAME: John White 295
 Region:
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,101,727.71	11-20-06	4,101,727.71	11-20-06	4,063,093.77	3,636,832.46	38,633.94	.00
Total	4,101,727.71		4,101,727.71		4,063,093.77	3,636,832.46	38,633.94	.00

PHASE NUMBER: 1 (XP) .00% Description: B.P. #1 - Expand Surplus Warehouse (706)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-22-00	(0)	Assgn Bid:		03-27-02	(0)
C/O Board Level Amt: 100,000.00		03-29-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 8,299.92		03-29-01	(0)	Prime Bid:		04-02-02	(0)
				Prime Re-Bid:			(0)
				Subst Compl:			(0)
		07-20-01	(0)	Final Accept:			(0)
				A/E Cont End:	09-30-06		
		12-03-01	(0)	Ground Break:			
		01-23-02	(51)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Warman Olsen Warman Ltd	51022010						(0)			(0)	
Lawrence R D Construction Co	52110541	06-13-02	07-17-02	01-28-04		09-26-03	(124-)	02-28-04	03-24-04	(25)	06-07-04
Petersburg Plumbing & Heatin	52110642	06-13-02	07-17-02	01-28-04		09-26-03	(124-)	02-28-04	05-01-04	(63)	06-24-04
Henson Robinson Company	52110743	06-13-02	07-25-02	01-28-04		09-05-03	(145-)	02-28-04	12-05-03	(85-)	02-03-04
Brinkoetter T A & Sons Incor	52110844	06-13-02	07-19-02	01-28-04		09-25-03	(125-)	02-28-04	12-19-03	(71-)	01-28-04
Haenig Electric Company Inc	52110945	06-13-02	07-17-02	01-28-04		04-29-04	(92)	02-28-04	04-29-04	(61)	11-30-04
Moran F E Inc Fire Protectio	52111042	06-13-02	07-30-02	01-28-04		09-26-03	(124-)	02-28-04	12-05-03	(85-)	12-10-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Warman Olsen Warman Ltd	51022010	10	274,201.00	151,367.68	9	425,568.68	422,949.08	27	2,619.60	99
Springfield City of	4584	50	12,000.00	1,095.35	0	13,095.35	13,095.35	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Telecommunications Revolving Authorization	4781 DUMMY	50 80	21,896.41 767,510.59	.00 343,868.88-	0 1	21,896.41 423,641.71	21,896.41 .00	1 0	.00 423,641.71	100 0
Doyle Sheet Metal Company	M8338	80	395.60	.00	0	395.60	395.60	1	.00	100
Warman Olsen Warman Ltd	INT8356	00	.00	.00	0	.00	.00	0	.00	100
Lawrence R D Construction Co	52110541	81	1,459,930.00	463,361.45	42	1,923,291.45	1,923,291.45	18	.00	100
Petersburg Plumbing & Heatin	52110642	82	153,966.00	22,088.23	7	176,054.23	176,054.23	13	.00	100
Henson Robinson Company	52110743	43	38,800.00	.00	1	38,800.00	38,800.00	4	.00	100
Brinkoetter T A & Sons Incor	52110844	44	91,750.00	12,271.81	3	104,021.81	104,021.81	11	.00	100
Haenig Electric Company Inc	52110945	45	131,540.00	24,148.71	8	155,688.71	155,688.71	15	.00	100
Moran F E Inc Fire Protectio	52111042	42	57,490.00	3,795.10-	3	53,694.90	53,694.90	4	.00	100
**** Contract Totals ****			3,009,479.60	326,669.25	74	3,336,148.85	2,909,887.54	96	426,261.31	87

Project Number: 250-188-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Expand Surplus Warehouse (706)
 Agency: Department of Central Management Services
 Location: Research and Collection Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18349
 A/E Name: Warman Olsen Warman Ltd
 A/E Contact: Dennis O'Malley
 A/E Telephone: (312)332-7095
 Date Selected: 08-09-00
 Contract Date: 10-05-00
 Est. Project Cost: 4,245,827.71

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,101,727.71	11-20-06	4,101,727.71	11-20-06	4,063,093.77	3,636,832.46	38,633.94	.00
Total	4,101,727.71		4,101,727.71		4,063,093.77	3,636,832.46	38,633.94	.00

PHASE NUMBER: 2 (X) .00% Description: B.P. #2 - Addition/Int. Renovation (706)

Scope Received:	C/O Board Level Amt:	CORC Assessment Amt:	Orientation:	Pgm Analysis:	Prelim Design:	25%:	50%:	75%:	95-100%:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
	61,846.60	8,299.92	(0) Assgn Bid:	(0) Assgn Re-Bid:	(0) Prime Bid:	(0) Subst Compl:	(0) Final Accept:	(0) A/E Cont End:	(0) Ground Break:							
			(0) Dedication:													

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Vancil Contracting Inc	52103281	05-15-02	06-27-02	12-10-02	02-28-06	04-29-04	(506)	03-30-06	04-29-04	(700)	03-24-06
Brinkoetter T A & Sons Incor	52103382	05-15-02	07-01-02	12-10-02		04-29-04	(506)	01-10-03	04-29-04	(475)	06-24-04
Petersburg Plumbing & Heatin	52103483	05-15-02	06-27-02	06-08-03		04-29-04	(326)	07-08-03	04-29-05	(661)	08-31-05
Doyle Sheet Metal Company	52103584	05-15-02	06-27-02	06-08-03		04-29-04	(326)	07-08-03	04-29-04	(296)	07-02-04
B & B Electric Inc	52103685	05-15-02	06-27-02	06-08-03		04-29-04	(326)	07-08-03	04-29-04	(296)	01-11-06
Automatic Fire Sprinkler LLC	52103782	05-15-02	06-27-02	06-08-03		07-14-03	(36)	07-08-03	04-29-04	(296)	01-12-05
Thornburgh Abatement Inc	52103888	05-15-02	08-19-02	12-10-02		09-13-02	(88)	01-10-03	03-28-03	(77)	04-30-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Vancil Contracting Inc	52103281	81	348,800.00	85,292.06	25	434,092.06	434,092.06	25	.00	100
Brinkoetter T A & Sons Incor	52103382	82	26,731.00	4,743.84	3	31,474.84	31,474.84	7	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Petersburg Plumbing & Heatin	52103483	83	27,136.00	7,068.02	3	34,204.02	34,204.02	7	.00	100
Doyle Sheet Metal Company	52103584	84	78,555.00	708.00	2	79,263.00	79,263.00	10	.00	100
B & B Electric Inc	52103685	85	51,970.00	8,759.00	6	60,729.00	60,729.00	11	.00	100
Automatic Fire Sprinkler LLC	52103782	82	71,174.00	2,408.00	2	73,582.00	73,582.00	9	.00	100
Thornburgh Abatement Inc	52103888	88	14,100.00	500.00-	1	13,600.00	13,600.00	2	.00	100
***** Contract Totals *****			618,466.00	108,478.92	42	726,944.92	726,944.92	71	.00	100

Project Number: 250-188-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Repairs at Research & Collecti
 Agency: Department of Central Management Services
 Location: Research and Collection Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: John Renken
 A/E Telephone: (217)523-6340
 Date Selected: 03-30-06
 Contract Date: 07-17-06
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	198,750.00	11-20-06	198,750.00	11-20-06	193,429.05	130,817.49	5,320.95	.00
314	13,800.00	10-05-06	13,800.00	10-05-06	13,800.00	.00	.00	.00
Total	212,550.00		212,550.00		207,229.05	130,817.49	5,320.95	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency Storm Repairs

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 07-11-06 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: 06-22-06 (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: 06-29-06 (0) A/E Cont End: (0)
 (0) Ground Break:
 (0) Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Fitch Fitzgerald Inc	56004810						(0)			(0)	
United Constructors Building	57EM0580	07-14-06	07-14-06	09-12-06	11-22-06		(0)	12-22-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Fitch Fitzgerald Inc	56004810	10	19,750.00	.00	0	19,750.00	12,044.89	1	7,705.11	61
United Constructors Building	57EM0580	80	169,000.00	18,479.05	5	187,479.05	118,772.60	1	68,706.45	63
United Constructors Building	57EM0580	80	169,000.00	18,479.05	5	187,479.05	118,772.60	1	68,706.45	63
**** Contract Totals ****			357,750.00	36,958.10	10	394,708.10	249,590.09	3	145,118.01	63

Project Number: 250-188-708
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos
 Agency: Department of Central Management Services
 Location: Research and Collection Center - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 29843
 A/E Name: D A S Consulting Services LLC
 A/E Contact: Sampa Das
 A/E Telephone: (217)793-9246
 Date Selected: 02-27-06
 Contract Date: 06-21-06
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,800.00	07-20-06	21,800.00	07-20-06	21,800.00	20,712.80	.00	.00
Total	21,800.00		21,800.00		21,800.00	20,712.80	.00	.00

PHASE NUMBER: 1 (X) .00% Description: Abate Asbestos

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-12-06		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	06-28-06		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
D A S Consulting Services LL	56003810						(0)			(0)	
Thornburgh Abatement Inc	5000	06-30-06	07-01-06	07-20-06		07-21-06	(1)	07-20-06	09-25-06	(67)	09-26-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
D A S Consulting Services LL	56003810	10	9,200.00	.00	0	9,200.00	8,112.80	1	1,087.20	88
Thornburgh Abatement Inc	5000	80	12,600.00	.00	0	12,600.00	12,600.00	1	.00	100
Thornburgh Abatement Inc	5000	80	12,600.00	.00	0	12,600.00	12,600.00	1	.00	100
***** Contract Totals *****			34,400.00	.00	0	34,400.00	33,312.80	3	1,087.20	97

Project Number: 250-189-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Computer Room & Building Electrici
 Agency: Department of Central Management Services
 Location: Springfield Computer Facility - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke

PM NAME: Ed James 033
 Region: 3
 Analyst: Aricka Jones

CURRENT STATUS 07-03-06

A/E Id: 3592
 A/E Name: Steckel Parker Architects Inc
 A/E Contact: David Steckel
 A/E Telephone: (217)793-6444
 Date Selected: 10-08-02
 Contract Date: 12-05-02
 Est. Project Cost: 1,210,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,210,000.00	07-01-02	1,210,000.00	10-09-02	938,295.55	894,179.10	271,704.45	.00
Total	1,210,000.00		1,210,000.00		938,295.55	894,179.10	271,704.45	.00

PHASE NUMBER: 1 (X) 85.00% Description: Upgrade Computer Room & Bldg. Electrical

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-25-02	(0)	Assgn Bid:		12-09-03	(0)
C/O Board Level Amt:	56,270.00	02-10-03	(0)	Assgn Re-Bid:		01-06-04	(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-08-03	12-16-03	(161)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-31-04		(0)
50%:	04-18-03	04-28-03	(10)	Final Accept:	04-30-04		(0)
75%:			(0)	A/E Cont End:		12-30-06	
95-100%:	05-30-03	06-20-03	(21)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Steckel Parker Architects In	53021710						(0)			(0)	
B & B Electric Inc	54067485	04-05-04	05-04-04	11-30-04	06-15-06	04-21-05	(142)	07-15-06	05-03-06	(73-)	05-05-06
Venovich Construction Co	54067581	04-05-04	06-02-04	11-30-04		01-31-05	(62)	12-31-04	01-16-06	(381)	04-17-06
Brinkoetter T A & Sons Incor	54067683	04-05-04	05-04-04	11-30-04	06-15-06	04-21-05	(142)	07-15-06	01-16-06	(180-)	09-27-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Steckel Parker Architects In	53021710	10	157,772.00	29,840.00	1	187,612.00	143,495.55	9	44,116.45	77
Progressive Electric Inc	4652	80	266.50	.00	0	266.50	266.50	1	.00	100
Tyco Valves & Controls	M8232	80	3,409.92	.00	0	3,409.92	3,409.92	1	.00	100
Brinkoetter T A & Sons Incor	INT8279	00	79.38	.00	0	79.38	79.38	1	.00	100
Steckel Parker Architects In	INT8506	00	86.86	.00	0	86.86	86.86	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brinkoetter T A & Sons Incor	INT8654	00	451.80	.00	0	451.80	451.80	1	.00	100
B & B Electric Inc	INT8658	00	677.16	.00	0	677.16	677.16	1	.00	100
B & B Electric Inc	54067485	85	198,100.00	78,530.88	7	276,630.88	276,630.88	9	.00	100
Venovich Construction Co	54067581	81	57,000.00	4,957.00	1	61,957.00	61,957.00	5	.00	100
Brinkoetter T A & Sons Incor	54067683	83	307,600.00	99,524.05	5	407,124.05	407,124.05	10	.00	100
***** Contract Totals *****			725,443.62	212,851.93	14	938,295.55	894,179.10	39	44,116.45	95

Project Number: 250-190-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Repairs at Central Garage
 Agency: Department of Central Management Services
 Location: Springfield State Garage - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: John Renken
 A/E Telephone: (217)523-6340
 Date Selected: 03-30-06
 Contract Date: 06-26-06
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	178,589.37	10-18-06	178,589.37	10-18-06	174,289.00	85,444.78	5,633.85-	9,934.22
Total	178,589.37		178,589.37		174,289.00	85,444.78	5,633.85	9,934.22

PHASE NUMBER: 1 (C) .00% Description: Emergency Storm Repairs (701)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	07-20-06	07-11-06	(9-)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	10-31-06		(0)
			(0)	Final Accepl:	01-30-07		(0)
			(0)	A/E Cont End:	02-28-07		
			(1)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Fitch Fitzgerald Inc 56004710						(0)			(0)	
Halverson Construction Co In 57EM0680	07-14-06	07-14-06	09-12-06			(0)	10-12-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc 56004710	10	23,715.00	.00	0	23,715.00	13,781.15	1	9,933.85	58
Ruyle Corporation M8399	80	1,266.63	.00	0	1,266.63	1,266.63	1	.00	100
Halverson Construction Co In 57EM0680	80	137,000.00	12,307.37	2	149,307.37	70,397.00	2	78,910.37	47
Halverson Construction Co In 57EM0680	80	137,000.00	12,307.37	2	149,307.37	70,397.00	2	78,910.37	47
***** Contract Totals *****		298,981.63	24,614.74	4	323,596.37	155,841.78	6	167,754.59	48

Project Number: 250-190-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (012)
 Agency: Department of Central Management Services
 Location: Springfield State Garage - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: John Renken
 A/E Telephone: (217)523-6340
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,600.00	07-24-06	16,600.00	07-24-06	16,600.00	15,124.50	.00	.00
Total	16,600.00		16,600.00		16,600.00	15,124.50	.00	.00

PHASE NUMBER: 1 (X) .00% Description: Abate Asbestos (012)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:		07-11-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Thornburgh Abatement Inc	57EM0488	07-14-06	07-14-06	08-03-06	08-22-06	(19)	08-03-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Thornburgh Abatement Inc	57EM0488	88	16,600.00 .00 0	16,600.00	15,124.50 1	1,475.50	91
***** Contract Totals *****			16,600.00 .00 0	16,600.00	15,124.50 1	1,475.50	91

Project Number: 250-197-703
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Emergency Asbestos Abatement
 Agency: Department of Central Management Services
 Location: Elgin Regional Office Building - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg
 A/E Id: 20199
 A/E Name: P S I Inc d/b/a Professional S
 A/E Contact: Gregory Smith
 A/E Telephone: (847)931-7110
 Date Selected: 02-23-06
 Contract Date: 05-05-06
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS :
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	25,000.00	03-16-06	25,000.00	03-16-06	25,000.00	.00	.00	.00
141	51,050.00	10-19-06	51,050.00	10-19-06	26,050.00	23,350.07	25,000.00	.00
Total	76,050.00		76,050.00		51,050.00	23,350.07	25,000.00	.00

PHASE NUMBER: 1 (X) .00% Description: Emergency Asbestos Abatement

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 03-29-06 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: 06-02-06 (0)
 75%: (0) Final Accept: 07-07-06 (0)
 95-100%: 03-15-06 (0) A/E Cont End: 12-22-06
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
P S I Inc d/b/a Professional Luse Companies The	56022210 56EM1588		04-14-06	05-14-06		05-10-06	(0) (4-)	12-29-06	08-29-06	(0) (122-)	09-14-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
P S I Inc d/b/a Professional Luse Companies The	56022210 56EM1588	10 88	13,150.00 37,900.00	.00 .00	0 0	13,150.00 37,900.00	10,450.07 12,900.00	1 6	2,699.93 25,000.00	80 34
***** Contract Totals *****			51,050.00	.00	0	51,050.00	23,350.07	7	27,699.93	46

Project Number: 250-240-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof
 Agency: Department of Central Management Services
 Location: Marion Regional Office Building - Williamson County
 County: 199 - Williamson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact: Marion Poggas
 A/E Telephone: (618)457-2128
 Date Selected: 03-24-06
 Contract Date: 05-17-06
 Est. Project Cost: 615,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	615,000.00	12-14-05	615,000.00	12-14-05	503,145.00	228,621.21	111,855.00	.00
Total	615,000.00		615,000.00		503,145.00	228,621.21	111,855.00	.00

PHASE NUMBER: 1 (C) .20% Description: Replace Roof

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:							
C/O Board Level Amt:	45,153.40						
CORC Assessment Amt:	.00						
Orientation:		04-13-06	(0)	Assgn Bid:			(0)
Pgm Analysis:	06-16-06	06-16-06	(0)	Assgn Re-Bid:			(0)
Prelim Design:			(0)	Prime Bid:	09-20-06	09-20-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-19-07		(0)
50%:			(0)	Final Accept:	02-16-07		(0)
75%:			(0)	A/E Cont End:	09-28-07		
95-100%:	08-04-06	08-04-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Image Architects Inc	56003510						(0)			(0)	
Geissler Roofing Co Inc	57047581	10-04-06	10-16-06	03-15-07			(0)	04-14-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Image Architects Inc	56003510	10	51,611.00	.00	0	51,611.00	28,092.81	3	23,518.19	55
Geissler Roofing Co Inc	57047581	81	451,534.00	.00	0	451,534.00	200,528.40	1	251,005.60	45
***** Contract Totals *****			503,145.00	.00	0	503,145.00	228,621.21	4	274,523.79	46

Project Number: 250-270-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Lighting and Roof
 Agency: Department of Central Management Services
 Location: Dixon State Garage - Lee County
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 20938
 A/E Name: Reister Engineering Inc
 A/E Contact: Lowell Larson
 A/E Telephone: (815)227-0100
 Date Selected: 09-11-02
 Contract Date: 10-28-02
 Est. Project Cost: 260,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	260,000.00	07-01-02	260,000.00	10-09-02	244,769.00	36,918.38	15,231.00	.00
Total	260,000.00		260,000.00		244,769.00	36,918.38	15,231.00	.00

PHASE NUMBER: 1 (C) 40.00% Description: Rehabilitate Lighting and Roof

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-09-02		09-23-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00		11-11-02	(9)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		11-11-02	(9)	Prime Bid:	05-29-03	08-09-06	(76)
				Prime Re-Bid:	05-25-06		(0)
25%:			(0)	Subst Compl:	02-02-04	01-31-07	(0)
50%:	01-20-03	03-04-03	(43)	Final Accepl:	03-02-04	03-02-07	(0)
75%:			(0)	A/E Cont End:		10-05-07	
95-100%:	03-24-03	06-22-06	(186)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Reister Engineering Inc	53060610						(0)			(0)	
Ficek Electric & Communicati	57045185	08-23-06	09-27-06	03-26-07			(0)	05-10-07		(0)	
Sterling Commercial Roofing	57045281	08-23-06	09-27-06	03-26-07			(0)	05-10-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Reister Engineering Inc	53060610	10	30,100.00	4,800.00	1	34,900.00	23,364.38	4	11,535.62	67
Ficek Electric & Communicati	57045185	85	128,969.00	.00	0	128,969.00	13,554.00	1	115,415.00	11
Sterling Commercial Roofing	57045281	81	80,900.00	.00	0	80,900.00	.00	0	80,900.00	0
***** Contract Totals *****			239,969.00	4,800.00	1	244,769.00	36,918.38	5	207,850.62	15

Project Number: 250-502-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC System
 Agency: Department of Central Management Services
 Location: Center for Rehabilitation and Education - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 04-29-97
 Contract Date: 09-11-97
 Est. Project Cost: 2,250,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Aricka Jones

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	76,000.00	04-27-00	76,000.00	04-27-00	76,000.00	76,000.00	.00	.00
141	2,291,205.94	10-21-04	2,291,205.94	10-21-04	2,290,702.94	2,256,077.25	.00	503.00
Total	2,367,205.94		2,367,205.94		2,366,702.94	2,332,077.25	.00	503.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade HVAC System @ ICRE

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		11-12-98	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 03-10-98		11-19-98	(254)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 01-15-99			(0)
50%:			(0)	Final Accept: 04-15-99			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%: 01-19-98			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Final Acceptance	Final Payment
			Scheduled	Revised	Scheduled	Actual
Dynacept Inc 97019910						(0)
Great Lakes Plumbing & Heati 99078683	02-01-99	03-09-99	12-01-99		03-28-01	(0)
Charpie Construction Co Inc 99078781	02-01-99	03-11-99	12-01-99		03-28-01	(0)
C & P Maintenance Co Inc 99078884	02-01-99	03-09-99	12-01-99			(0)
Markham Electric Contractors 99078985	02-01-99	03-15-99	12-01-99		04-11-01	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Dynacept Inc 97019910	10	226,700.00	30,090.00 2	256,790.00	256,790.00 10	.00	100
Erickson C J Plumbing Co 8742	80	774.00	774.00- 0	.00	.00 2	.00	100
Erickson C J Plumbing Co 6332	80	2,320.95	.00 0	2,320.95	2,320.95 1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Erickson C J Plumbing Co	4169	80	29,500.00	29,500.00-	0	.00	.00	0	.00	100
Capital Development Board Le	LEGALPOT	80	13,181.12	9,753.00-	0	3,428.12	.00	0	3,428.12	0
Metropolitan Corp	INT8102	00	63.36	.00	0	63.36	63.36	1	.00	100
Great Lakes Plumbing & Heati	99078683	83	1,170,000.00	34,821.00	8	1,204,821.00	1,197,208.00	26	7,613.00	99
Charpie Construction Co Inc	99078781	81	335,284.00	63,080.51	10	398,364.51	374,779.94	14	23,584.57	94
C & P Maintenance Co Inc	99078884	84	224,550.00	52,312.00-	3	172,238.00	172,238.00	7	.00	100
Markham Electric Contractors	99078985	85	237,000.00	19,477.00	6	256,477.00	256,477.00	19	.00	100
**** Contract Totals ****			2,239,373.43	55,129.51	29	2,294,502.94	2,259,877.25	80	34,625.69	99

Project Number: 250-502-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Tuckpoint Exterior Building
 Agency: Department of Central Management Services
 Location: Center for Rehabilitation and Education - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 20512
 A/E Name: Bauer Latoza Studio Ltd
 A/E Contact: Ed Torrez
 A/E Telephone: (321)567-1000
 Date Selected: 07-10-01
 Contract Date: 10-18-01
 Est. Project Cost: 1,045,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Aricka Jones

Emergency Project Tracking

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	1,045,000.00	07-01-01	1,045,000.00	07-24-01	241,183.00	235,055.46	6,127.54-	809,944.54
Total	1,045,000.00		1,045,000.00		241,183.00	235,055.46	6,127.54	809,944.54

PHASE NUMBER: 1 (X) 100.00% Description: Tuckpoint Exterior Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-25-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	27,900.56	Pgm Analysis: 11-15-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 11-15-01	(0)	Prime Bid: 03-26-02		09-10-02	(168)
				Prime Re-Bid:			(0)
				25%:	(0)	Subst Compl: 08-05-02	(0)
				50%:	(0)	Final Accept: 09-09-02	(0)
				75%:	(0)	A/E Cont End:	
				95-100%:	01-22-02	(0)	Ground Break:
							Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Bauer Latoza Studio Ltd	52000110						(0)			(0)	
Matthews Eugene Inc	53067781	10-22-02	11-26-02	06-19-03		07-31-03	(42)	07-19-03	10-28-03	(101)	11-21-03
Anchor Mechanical Inc	54EM1082		07-07-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd	52000110	10	75,160.00	26,250.00-	1	48,910.00	42,782.46	3	6,127.54	88
Matthews Eugene Inc	53067781	81	205,240.00	12,967.00-	1	192,273.00	192,273.00	5	.00	100
Anchor Mechanical Inc	54EM1082	82	.00	.00	0	.00	.00	0	.00	100
**** Contract Totals ****			280,400.00	39,217.00-	2	241,183.00	235,055.46	8	6,127.54	98

Project Number: 250-502-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Replacement of Cooling Tower
 Agency: Department of Central Management Services
 Location: Center for Rehabilitation and Education - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	73,765.62	10-08-03	73,765.62	10-08-03	73,765.62	73,765.62	.00	.00
Total	73,765.62		73,765.62		73,765.62	73,765.62	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency Replacement of Cooling Tower

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				Assgn Re-Bid: (0)
CORC Assessment Amt: .00	Prelim Design: (0)			Prime Bid: (0)				Prime Re-Bid: (0)
	25%: (0)			Subst Compl: (0)				Final Accept: (0)
	50%: (0)			A/E Cont End: (0)				Ground Break: (0)
	75%: (0)			Dedication:				
	95-100%: (0)							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Anchor Mechanical Inc	54EM1082		07-07-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Anchor Mechanical Inc	54EM1082	82	73,765.62	.00	0	73,765.62	73,765.62	1	.00
***** Contract Totals *****			73,765.62	.00	0	73,765.62	73,765.62	1	.00

Project Number: 250-503-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Security System Repairs
 Agency: Department of Central Management Services
 Location: Center for Rehab & Education - Chicago (Wood St.)
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 7 - Carol Ronen
 A/E Id: 29370
 A/E Name: I D C S LLC d/b/a Intelligent
 A/E Contact:
 A/E Telephone: (708)445-7537
 Date Selected: 01-20-06
 Contract Date: 06-14-06
 Est. Project Cost: .00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	118,252.30	09-19-06	118,252.30	09-19-06	88,292.77	13,119.20	29,959.53	.00
Total	118,252.30		118,252.30		88,292.77	13,119.20	29,959.53	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency Security System Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
I D C S LLC d/b/a Intelligen	56002810						(0)			(0)	
Videotec Corporation	57EM1785		09-21-06				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
I D C S LLC d/b/a Intelligen	56002810	10	20,244.00	.00	0	20,244.00	13,119.20	2	7,124.80	65
Videotec Corporation	57EM1785	80	68,048.77	.00	0	68,048.77	.00	0	68,048.77	0
Videotec Corporation	57EM1785	80	68,048.77	.00	0	68,048.77	.00	0	68,048.77	0
***** Contract Totals *****			156,341.54	.00	0	156,341.54	13,119.20	2	143,222.34	8

Project Number: 250-510-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Lab
 Agency: Department of Central Management Services
 Location: Chicago Medical Center - Office & Laboratory Building
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact:
 A/E Telephone: (312)616-0000
 Date Selected: 05-11-04
 Contract Date: 11-17-04
 Est. Project Cost: 1,400,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	1,781,060.00	09-27-06	1,781,060.00	09-27-06	1,407,156.00	242,223.20	373,904.00	.00
Total	1,781,060.00		1,781,060.00		1,407,156.00	242,223.20	373,904.00	.00

PHASE NUMBER: 1 (C) .00% Description: Upgrade Lab

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-10-04	(0)	Assgn Bid:		03-28-06	(0)
C/O Board Level Amt: 100,000.00		11-05-04	(64)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	02-23-06	04-04-06	(40)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-25-06		(0)
50%:		06-21-05	(0)	Final Accept:	01-25-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:		12-19-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Teng & Associates Inc	55000110						(0)			(0)	
Executive Consultant Resourc	4954						(0)			(0)	
Joseph Construction Company	56057181	05-03-06	06-19-06	06-19-07			(0)	09-17-07		(0)	
A & H Plumbing & Heating Co	56057282	05-03-06	06-19-06	06-19-07			(0)	09-17-07		(0)	
Quality Control Systems Inc	56057383	05-03-06	06-19-06	06-19-07			(0)	09-17-07		(0)	
Stern Corporation	56057484	05-03-06	06-19-06	06-19-07			(0)	09-17-07		(0)	
Airport Electric Company	56057585	05-03-06	06-19-06	06-19-07			(0)	09-17-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	55000110	10	44,567.00	150,415.00	2	194,982.00	132,956.40	5	62,025.60	68
Executive Consultant Resourc	4954	10	12,225.00	.00	0	12,225.00	12,225.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Joseph Construction Company	56057181	81	313,435.00	.00	0	313,435.00	.00	0	313,435.00	0
A & H Plumbing & Heating Co	56057282	82	142,274.00	.00	0	142,274.00	.00	0	142,274.00	0
Quality Control Systems Inc	56057383	83	314,400.00	.00	0	314,400.00	57,813.50	1	256,586.50	18
Stern Corporation	56057484	84	289,950.00	.00	0	289,950.00	28,121.10	1	261,828.90	10
Airport Electric Company	56057585	85	139,890.00	.00	0	139,890.00	11,107.20	1	128,782.80	8
***** Contract Totals *****			1,256,741.00	150,415.00	2	1,407,156.00	242,223.20	9	1,164,932.80	17

Project Number: 250-510-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Expand/Renovate Laboratories for Public
 Agency: Department of Central Management Services
 Location: Chicago Medical Center - Office & Laboratory Building
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 29585
 A/E Name: Austin AECOM d/b/a AAC Designe
 A/E Contact:
 A/E Telephone: (312)373-7700
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: 1,000,000.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	07-01-06	1,000,000.00	08-02-06	.00	.00	1,000,000.00	.00
Total	1,000,000.00		1,000,000.00		.00	.00	1,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Expand/Renovate Laboratories for Public

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 250-510-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (013)
 Agency: Department of Central Management Services
 Location: Chicago Medical Center - Office & Laboratory Building
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: John Tsingas
 A/E Telephone: (312)616-0000
 Date Selected:
 Contract Date: 04-28-05
 Est. Project Cost: .00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	57,940.00	09-27-06	57,940.00	09-27-06	57,940.00	31,790.00	.00	.00
Total	57,940.00		57,940.00		57,940.00	31,790.00	.00	.00

PHASE NUMBER: 1 (X) .00% Description: Asbestos Abatement (013)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-14-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00	05-11-05	(7)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	385.75		(0)	Prime Bid:	03-28-06	03-28-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-31-06		(0)
50%:			(0)	Final Accept:	09-30-06		(0)
75%:			(0)	A/E Cont End:	12-20-07		
95-100%:		12-19-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Teng & Associates Inc	55004110						(0)			(0)	
J P General Construction Inc	56056988	05-02-06	06-09-06	07-03-06	10-15-06	09-29-06	(88)	10-30-06	09-29-06	(31-)	10-10-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	55004110	10	35,075.00	.00	1	35,075.00	8,925.00	1	26,150.00	26
J P General Construction Inc	56056988	88	15,000.00	7,865.00	3	22,865.00	22,865.00	1	.00	100
***** Contract Totals *****			50,075.00	7,865.00	4	57,940.00	31,790.00	2	26,150.00	55

Project Number: 250-515-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate For Office Space
 Agency: Department of Central Management Services
 Location: Medical Center (Edwards Center) - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 29507
 A/E Name: Bailey Edward Design Inc
 A/E Contact:
 A/E Telephone: (312)440-2300
 Date Selected: 03-24-06
 Contract Date:
 Est. Project Cost: 3,149,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,149,000.00	08-02-06	3,149,000.00	08-02-06	.00	.00	3,149,000.00	.00
Total	3,149,000.00		3,149,000.00		.00	.00	3,149,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate For Office Space

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-01-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 01-31-07	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
				25%:			(0)
				50%:			(0)
				75%:			(0)
				95-100%:			(0)
				A/E Cont End: 01-31-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Bailey Edward Design Inc	57022210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bailey Edward Design Inc	57022210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 291-000-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Generators & UPS Systems
 Agency: Department of State Police
 Location: Statewide Program
 County: 999 - ** Il No Cnty *
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Bob Coslow
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 05-19-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	07-05-00	200,000.00	12-05-00	160,005.24	160,005.24	39,994.76	.00
Total	200,000.00		200,000.00		160,005.24	160,005.24	39,994.76	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Upgrade Generators and UPS Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	01-11-02		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	06-20-02		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			
25%:			(0)				
50%:			(0)				
75%:			(0)				
95-100%:	04-24-02		(0)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
AKA Electric Inc	53047685	07-30-02	08-26-02	12-26-02		01-14-03	(19)	01-26-03	01-14-03	(12-)	04-29-03
Schaefer Electric Inc d/b/a	53047785	07-30-02	08-26-02	12-26-02		05-30-03	(155)	01-26-03	11-12-03	(290)	11-19-03
Progressive Electric Inc	53047885	07-30-02	09-25-02	12-26-02		06-13-03	(169)	01-26-03	10-31-03	(278)	11-04-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Northern Illinois Gas	4660	50	690.74	.00	0	690.74	690.74	1	.00	100
Central Ill Light Co	4693	50	780.00	.00	0	780.00	780.00	1	.00	100
Ameren CIPS	4697	50	780.00	.00	0	780.00	780.00	1	.00	100
Specialty Waste Services Inc	M8057	80	1,250.00	.00	0	1,250.00	1,250.00	1	.00	100
AKA Electric Inc	53047685	85	63,000.00	2,482.50	2	65,482.50	65,482.50	3	.00	100
Schaefer Electric Inc d/b/a	53047785	85	63,470.00	.00	0	63,470.00	63,470.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Progressive Electric Inc	53047885	85	27,552.00	.00	0	27,552.00	27,552.00	2	.00	100
**** Contract Totals ****			157,522.74	2,482.50	2	160,005.24	160,005.24	12	.00	100

Project Number: 291-000-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Generators & UPS Systems
 Agency: Department of State Police
 Location: Statewide Program
 County: 999 - ** Il No Cnty *
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact:
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	07-05-00	200,000.00	12-05-00	160,005.24	160,005.24	39,994.76	.00
Total	200,000.00		200,000.00		160,005.24	160,005.24	39,994.76	.00

PHASE NUMBER: 2 (H) 10.00% Description: Upgrade Generators @ Stockton Site

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-11-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)			06-09-04	(0)
	.00	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 291-000-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Metro-East Forensic Laboratory
 Agency: Department of State Police
 Location: Statewide Program
 County: 999 - ** Il No Cnty *
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26280
 A/E Name: Sebesta Blomberg & Associates
 A/E Contact:
 A/E Telephone: (847)692-4780
 Date Selected: 07-11-06
 Contract Date: 07-19-06
 Est. Project Cost: 2,500,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,500,000.00	12-14-05	2,500,000.00	12-14-05	151,975.00	76,645.25	2,348,025.00	.00
Total	2,500,000.00		2,500,000.00		151,975.00	76,645.25	2,348,025.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct Metro-East Forensic Laboratory

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-20-06	Pgm Analysis:		05-18-06	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:	11-20-06		(0)	Assgn Re-Bid:		(0)	(0)
	.00				(0)	Prime Bid:		(0)	(0)
		25%:			(0)	Prime Re-Bid:		(0)	(0)
		50%:			(0)	Subst Compl:		(0)	(0)
		75%:			(0)	Final Accept:		(0)	(0)
		95-100%:			(0)	A/E Cont End:	11-20-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Harley Ellis Devereaux Corpo	56023110					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Harley Ellis Devereaux Corpo	56023110	136,000.00	.00	0	136,000.00	63,400.00	2	72,600.00	47
Thouvenot Wade & Moerchen In	5001	10,000.00	.00	0	10,000.00	7,270.25	2	2,729.75	73
Chicago Title Insurance Co.	M8405	1,675.00	.00	0	1,675.00	1,675.00	1	.00	100
Q T E d/b/a Quality Testing	4973	4,300.00	.00	0	4,300.00	4,300.00	1	.00	100
***** Contract Totals *****		151,975.00	.00	0	151,975.00	76,645.25	6	75,329.75	51

Project Number: 291-040-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Communication Tower & Building
 Agency: Department of State Police
 Location: CHICAGO DISTRICT 3 - COOK COUNTY
 County: 31 - Cook
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg
 A/E Id: 20672
 A/E Name: Anderson & Oh Inc
 A/E Contact: Sae Oh
 A/E Telephone: (312)541-1900
 Date Selected: 01-09-01
 Contract Date: 12-05-02
 Est. Project Cost: 670,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Marcy Joerger

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	1,415,000.00	02-04-05	1,415,000.00	02-04-05	1,218,211.45	210,800.53	196,788.55	.00
Total	1,415,000.00		1,415,000.00		1,218,211.45	210,800.53	196,788.55	.00

PHASE NUMBER: 1 (C) 10.00% Description: Communication Tower & Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		03-30-06	(0)
C/O Board Level Amt:	98,950.00		(0)	Assgn Re-Bid:		05-22-06	(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-13-04	04-04-06	04-06-06 (2)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-15-05	01-16-07	(0)
50%:			(0)	Final Accept:	05-30-05	03-11-07	(0)
75%:	05-14-04	05-14-04	(0)	A/E Cont End:		07-15-07	
95-100%:	07-16-04	07-08-05	(357)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Anderson & Oh Inc	51005810								(0)	(0)
Divane Bros Electric Co	56059941	05-16-06	06-23-06	12-20-06			01-19-07		(0)	(0)
Divane Bros Electric Co	56060045	05-16-06	06-23-06	12-20-06			01-19-07		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders	#	Contract To Date	Payments to Date	Contract Balance	% Comp
				Amount			Amount		
Anderson & Oh Inc	51005810	10	25,600.00	156,826.00	4	182,426.00	118,982.08	63,443.92	65
Commonwealth Edison Co	5051	50	38,487.18	.00	0	38,487.18	38,487.18	.00	100
Northern Illinois Gas	5058	50	5,345.16	.00	0	5,345.16	5,345.16	.00	100
Comsearch	M8377	80	2,340.00	.00	0	2,340.00	2,340.00	.00	100
Anderson & Oh Inc	INT8509	00	113.11	.00	0	113.11	113.11	.00	100
Divane Bros Electric Co	56059941	41	834,000.00	.00	0	834,000.00	37,400.00	796,600.00	5

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Divane Bros Electric Co	56060045	45	155,500.00	.00	0	155,500.00	8,133.00	1	147,367.00	5
**** Contract Totals ****			1,061,385.45	156,826.00	4	1,218,211.45	210,800.53	18	1,007,410.92	17

Project Number: 291-048-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan and Begin Addition to Forensic Labo
 Agency: Department of State Police
 Location: Chicago Forensic Laboratory - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 26328
 A/E Name: H D R Architecture Inc
 A/E Contact:
 A/E Telephone: (773)380-7900
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: 1,400,000.00

PM NAME: Kenneth Casey 226
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,400,000.00	07-01-06	1,400,000.00	08-02-06	.00	.00	1,400,000.00	.00
Total	1,400,000.00		1,400,000.00		.00	.00	1,400,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan and Begin Addition to Forensic Labo

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 291-070-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (018)
 Agency: Department of State Police
 Location: DuQuoin District 13 - Perry County
 County: 145 - Perry
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 1616
 A/E Name: F G M Inc
 A/E Contact:
 A/E Telephone: (618)242-5620
 Date Selected:
 Contract Date: 09-25-06
 Est. Project Cost: .00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,700.00	10-10-06	17,700.00	10-10-06	17,700.00	.00	.00	.00
Total	17,700.00		17,700.00		17,700.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Abate Asbestos (018)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		03-12-99	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	10-10-06		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	12-01-06		(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-31-06		(0)
		09-05-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Farmer Environmental Service 57000310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farmer Environmental Service 57000310	10	17,700.00	.00	0	17,700.00	.00	0	17,700.00	0
***** Contract Totals *****		17,700.00	.00	0	17,700.00	.00	0	17,700.00	0

Project Number: 291-080-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Firing Range
 Agency: Department of State Police
 Location: Effingham District 12 - Effingham County
 County: 49 - Effingham
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 29156
 A/E Name: Prather Tucker Associates Inc
 A/E Contact: Bill Prather
 A/E Telephone: (217)789-4800
 Date Selected: 04-11-06
 Contract Date: 07-18-06
 Est. Project Cost: 1,995,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Marcy Joerger

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,995,000.00	07-06-06	1,995,000.00	07-06-06	27,594.00	24,215.25	1,967,406.00	.00
Total	1,995,000.00		1,995,000.00		27,594.00	24,215.25	1,967,406.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Firing Range

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-20-06	Orientation:	05-09-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 09-18-06	09-19-06	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End: 12-31-07			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Prather Tucker Associates In 56005010						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prather Tucker Associates In 56005010	10	27,594.00	.00	0	27,594.00	24,215.25	1	3,378.75	88
***** Contract Totals *****		27,594.00	.00	0	27,594.00	24,215.25	1	3,378.75	88

Project Number: 291-140-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Communication Tower & Bldg
 Agency: Department of State Police
 Location: Pecatonica District 16 - Winnebago
 County: 201 - Winnebago
 Leg. Districts: House: 89 - Jim Sacia
 Senate:45 - Todd Sieben
 A/E Id: 22680
 A/E Name: Amu Steven & Associates PC
 A/E Contact: Steven Amu
 A/E Telephone: (708)798-0420
 Date Selected: 01-09-01
 Contract Date: 02-22-01
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	340,000.00	06-03-04	340,000.00	06-03-04	16,660.00	16,660.00	323,340.00	.00
Total	340,000.00		340,000.00		16,660.00	16,660.00	323,340.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Communication Tower & Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-22-02	Orientation:	01-18-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 03-28-01	07-02-01	(96)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 03-28-01	07-02-01	(96)	Prime Bid: 08-29-01			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 03-27-02			(0)
	50%:	05-16-01	(247)	Final Accept: 05-29-02			(0)
	75%:		(0)	A/E Cont End:			
	95-100%:	07-03-01	(756)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Amu Steven & Associates PC	51065010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Amu Steven & Associates PC	51065010	10	44,600.00	27,940.00-	1	16,660.00	16,660.00	2	.00	100
***** Contract Totals *****			44,600.00	27,940.00-	1	16,660.00	16,660.00	2	.00	100

Project Number: 291-200-032
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Repair/Replacement of Roof & P
 Agency: Department of State Police
 Location: State Armory - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 1472
 A/E Name: Sarti Architectural Group Inc
 A/E Contact: Roy Tipps
 A/E Telephone: (217)585-9111
 Date Selected: 04-11-05
 Contract Date: 07-29-05
 Est. Project Cost: .00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Marcy Joerger

Emergency Project Tracking

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	817,580.32	10-18-06	817,580.32	10-18-06	815,264.32	398,318.02	2,316.00	.00
Total	817,580.32		817,580.32		815,264.32	398,318.02	2,316.00	.00

PHASE NUMBER: 1 (C) 60.00% Description: Emergency Repair of Roof & Parapets

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-26-05	Pgm Analysis:	09-19-05	02-15-06	(149)	06-20-06		06-27-06	(7)
CORC Assessment Amt:	69,290.00	Prelim Design:			(0)				(0)
	.00	25%:			(0)	10-28-06			(0)
		50%:			(0)	11-27-06			(0)
		75%:			(0)	08-31-07			(0)
		95-100%:	06-09-06	06-21-06	(12)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Sarti Architectural Group In 56020110						(0)			(0)	
Lawrence R D Construction Co 57EM0180	07-10-06	07-10-06	11-17-06			(0)	12-17-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group In 56020110	10	44,500.00	69,633.32	1	114,133.32	93,798.92	4	20,334.40	82
Lawrence R D Construction Co 57EM0180	80	692,900.00	8,231.00	2	701,131.00	304,519.10	3	396,611.90	44
Lawrence R D Construction Co 57EM0180	80	692,900.00	8,231.00	2	701,131.00	304,519.10	3	396,611.90	44
***** Contract Totals *****		1,430,300.00	86,095.32	5	1,516,395.32	702,837.12	10	813,558.20	46

Project Number: 291-221-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Begin Addition to CODIS Laborator
 Agency: Department of State Police
 Location: State Police Training Academy - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact:
 A/E Telephone: (217)544-5888
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: 400,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	400,000.00	07-01-06	400,000.00	08-02-06	.00	.00	400,000.00	.00
Total	400,000.00		400,000.00		.00	.00	400,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan & Begin Addition to CODIS Laborator

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-15-06			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-000-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Sexually Violent Detention Center
 Agency: Department of Human Services
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Rod Budzinski
 A/E Telephone: (309)282-8000
 Date Selected: 05-08-01
 Contract Date: 08-15-01
 Est. Project Cost: 86,000,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Jonathan Taylor

Media-worthy Project Tracking

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,720,000.00	07-25-02	5,720,000.00	07-25-02	1,605,515.00	1,469,620.87	1.87	4,114,483.13
Total	5,720,000.00		5,720,000.00		1,605,515.00	1,469,620.87	1.87	4,114,483.13

PHASE NUMBER: 1 (H) .00% Description: Sexually Violent Detention Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-08-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-08-03	(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:	03-15-02	05-08-03	(419)	Prime Bid:	(0)
						Prime Re-Bid:	(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual
Phillips Swager Associates I 51029210						(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Phillips Swager Associates I 51029210	10	1,605,515.00	.00	0	1,605,515.00	1,469,620.87	8	135,894.13	92
***** Contract Totals *****		1,605,515.00	.00	0	1,605,515.00	1,469,620.87	8	135,894.13	92

Project Number: 321-000-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: DHS Roof Lump sum
 Agency: Department of Human Services
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Jonathan MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	07-01-01	.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: DHS Roof Lump sum

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-010-086
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Building Addition (723)
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Richard Daspit
 A/E Telephone: (312)616-0000
 Date Selected: 04-14-98
 Contract Date: 07-10-98
 Est. Project Cost: .00

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,800,256.00	11-21-05	15,800,256.00	11-21-05	5,728,860.07	5,057,895.51	10,071,395.93	.00
Total	15,800,256.00		15,800,256.00		5,728,860.07	5,057,895.51	10,071,395.93	.00

PHASE NUMBER: 1 (D) 50.00% Description: PH-1 / Construct Building Addition (723)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:	04-12-01		(0)
C/O Board Level Amt: 100,000.00			(160)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 4,784.31			(160)	Prime Bid:	04-19-01	02-15-07	(0)
				Prime Re-Bid:			(0)
25%:	06-05-00	06-28-00	(23)	Subst Compl:	03-19-03	02-15-09	(0)
50%:	10-01-00	08-18-06	(147)	Final Accept:	06-19-03	04-15-09	(0)
75%:			(0)	A/E Cont End:		10-15-09	
95-100%:	02-01-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Teng & Associates Inc	98032110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	98032110	10	649,841.00	1,697,537.97	14	2,347,378.97	1,676,414.41	37	670,964.56	72
Alton Fence & Door /Ferguson	6215	40	3,482.00	.00	0	3,482.00	3,482.00	3	.00	100
Eagle Energy Inc	4825	80	2,778.00	.00	0	2,778.00	2,778.00	1	.00	100
**** Contract Totals ****			656,101.00	1,697,537.97	14	2,353,638.97	1,682,674.41	41	670,964.56	72

Project Number: 321-010-086
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Building Addition (723)
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Richard Daspit
 A/E Telephone: (312)616-0000
 Date Selected: 04-14-98
 Contract Date: 07-10-98
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,800,256.00	11-21-05	15,800,256.00	11-21-05	5,728,860.07	5,057,895.51	10,071,395.93	.00
Total	15,800,256.00		15,800,256.00		5,728,860.07	5,057,895.51	10,071,395.93	.00

PHASE NUMBER: 2 (X) 100.00% Description: PH-2 / HVAC & Roof Retrofit (723)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-11-98	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00		02-08-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 4,784.31		02-08-99	(0)	Prime Bid:		11-15-01	(0)
				Prime Re-Bid:			(0)
		06-28-00	(0)	Subst Compl:			(0)
		10-24-00	(0)	Final Accept:		10-21-05	(0)
				A/E Cont End:		10-15-09	
		09-17-01	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Modern Builders Inc	52077281	12-07-01	02-06-02	07-04-02		06-26-03	(357)	08-04-02	03-16-04	(590)	03-31-04
Kane Mechanical Inc	52077383	12-07-01	03-06-02	09-30-03		03-19-04	(171)	10-31-03	03-03-06	(854)	04-21-06
France Mechanical Corporatio	52077484	12-07-01	03-06-02	09-30-03		12-12-03	(73)	10-31-03	07-16-04	(259)	08-03-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Modern Builders Inc	52077281	81	982,578.00	9,384.00	2	973,194.00	973,194.00	11	.00	100
Kane Mechanical Inc	52077383	83	1,020,000.00	170,435.73	14	1,190,435.73	1,190,435.73	21	.00	100
France Mechanical Corporatio	52077484	84	1,139,000.00	72,591.37	5	1,211,591.37	1,211,591.37	25	.00	100
**** Contract Totals ****			3,141,578.00	233,643.10	21	3,375,221.10	3,375,221.10	57	.00	100

Project Number: 321-010-086
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Building Addition (723)
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Richard Daspit
 A/E Telephone: (312)616-0000
 Date Selected: 04-14-98
 Contract Date: 07-10-98
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,800,256.00	11-21-05	15,800,256.00	11-21-05	5,728,860.07	5,057,895.51	10,071,395.93	.00
Total	15,800,256.00		15,800,256.00		5,728,860.07	5,057,895.51	10,071,395.93	.00

PHASE NUMBER: 3 (H) 100.00% Description: PH-3 / Linden Cottage Demolition

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: 4,784.31	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	09-28-06		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	05-03-07		(0)
	50%:			(0)	Final Accept:	06-04-07		(0)
	75%:			(0)	A/E Cont End:	10-15-09		
	95-100%:		07-26-06	(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-010-093
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Central Dietary Renovation
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

A/E Id: 18803
 A/E Name: K M 2 Design Group PC
 A/E Contact: Bedi Mesbah
 A/E Telephone: (217)793-2299
 Date Selected: 05-08-01
 Contract Date: 06-14-01
 Est. Project Cost: 1,500,000.00

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,714,571.33	02-08-06	1,714,571.33	02-08-06	1,599,990.55	666,713.72	114,580.78	.00
Total	1,714,571.33		1,714,571.33		1,599,990.55	666,713.72	114,580.78	.00

PHASE NUMBER: 1 (C) 40.00% Description: Phase I - Central Dietary Renovation

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-15-04	Pgm Analysis:		05-24-01	(0)	Assgn Bid:		03-09-06	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:	08-06-01	12-05-01	(0)	Assgn Re-Bid:		04-19-06	(0)
	.00			12-05-01	(121)	Prime Bid:	05-08-02	04-26-06	03-16-06 (41-)
						Prime Re-Bid:		04-26-06	(0)
		25%:	10-01-01	12-05-01	(65)	Subst Compl:	08-01-03	03-16-07	(0)
		50%:	12-17-01	03-12-02	(85)	Final Accept:	10-03-03	04-15-07	(0)
		75%:		05-26-05	(0)	A/E Cont End:		10-15-07	
		95-100%:	03-01-02	05-26-05	(182)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
K M 2 Design Group PC	51050310					(0)			(0)	
Jun Construction Company	56059081	05-10-06	06-19-06	03-16-07		(0)	04-15-07		(0)	
G R P Mechanical Company Inc	56059182	05-10-06	06-19-06	03-16-07		(0)	04-15-07		(0)	
G R P Mechanical Company Inc	56059283	05-10-06	06-19-06	03-16-07		(0)	04-15-07		(0)	
Camp Electric & Heating Co I	56059385	05-10-06	06-19-06	03-16-07		(0)	04-15-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
K M 2 Design Group PC	51050310	10	159,300.00	113,086.00	6	272,386.00	211,010.87	18	61,375.13 78
Ecolab Inc	M8015	70	.00	.00	0	.00	.00	0	.00 100
Metro Supply & Equipment	M8017	70	7,100.57	.00	0	7,100.57	7,100.57	1	.00 100
Hillyard	M8018	70	4,328.21	.00	0	4,328.21	4,328.21	1	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Servco Equipment Company	M8034	70	1,742.11	.00	0	1,742.11	1,742.11	1	.00	100
Ecolab Inc	M8016	80	801.72	.00	0	801.72	801.72	1	.00	100
Jun Construction Company	56059081	81	304,000.00	.00	0	304,000.00	33,840.00	2	270,160.00	11
G R P Mechanical Company Inc	56059182	82	177,202.00	.00	0	177,202.00	21,749.50	3	155,452.50	12
G R P Mechanical Company Inc	56059283	83	277,599.00	.00	0	277,599.00	60,322.30	3	217,276.70	22
Camp Electric & Heating Co I	56059385	85	272,731.00	.00	0	272,731.00	43,718.50	2	229,012.50	16
**** Contract Totals ****			1,204,804.61	113,086.00	6	1,317,890.61	384,613.78	32	933,276.83	29

Project Number: 321-010-093
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Central Dietary Renovation
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 18803
 A/E Name: K M 2 Design Group PC
 A/E Contact: Bedi Mesbah
 A/E Telephone: (217)793-2299
 Date Selected: 05-08-01
 Contract Date: 06-14-01
 Est. Project Cost: 1,500,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 08-06-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,714,571.33	02-08-06	1,714,571.33	02-08-06	1,599,990.55	666,713.72	114,580.78	.00
Total	1,714,571.33		1,714,571.33		1,599,990.55	666,713.72	114,580.78	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Phase II - Emergency HVAC

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	10-15-04		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	27,990.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-29-01		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	10-15-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
				Scheduled	Revised	Actual	Diff	Scheduled		Actual	
Elk Heating & Sheet Metal In	52059284	09-20-01	10-15-01	10-01-01		12-03-01	(63)	11-01-01	12-16-02	(410)	05-14-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Elk Heating & Sheet Metal In	52059284	84	279,900.00	2,199.94	3	282,099.94	282,099.94	6	.00	100
***** Contract Totals *****			279,900.00	2,199.94	3	282,099.94	282,099.94	6	.00	100

Project Number: 321-010-719
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement(080)
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 22908
 A/E Name: K A M Solutions PC
 A/E Contact: Kent Metzger
 A/E Telephone: (217)235-0298
 Date Selected: 11-14-95
 Contract Date: 08-04-98
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	133,920.00	06-26-01	133,920.00	06-26-01	121,644.17	121,558.70	12,275.83	.00
Total	133,920.00		133,920.00		121,644.17	121,558.70	12,275.83	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement/Central Dietary

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		09-01-98	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	07-20-00	07-20-00	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-20-00		(0)
			(0)	Final Accept:	01-22-01		(0)
			(0)	A/E Cont End:		12-31-06	
		06-26-00	10-01-98	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
K A M Solutions PC	99000810					(0)			(0)	
Acorn Industries Inc	51049088	08-24-00	09-13-00	09-23-00	10-10-01	(382)	10-23-00	10-10-01	(352)	04-25-02

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
K A M Solutions PC	99000810	10	21,450.00	12,050.71	3	33,500.71	33,415.24	6	85.47	100
Acorn Industries Inc	51049088	88	47,700.00	40,443.46	5	88,143.46	88,143.46	3	.00	100
***** Contract Totals *****			69,150.00	52,494.17	8	121,644.17	121,558.70	9	85.47	100

Project Number: 321-010-723
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (086)
 Agency: Department of Human Services
 Location: Alton Mental Health Center - Madison County
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Ricardo Mantay
 A/E Telephone: (312)616-0000
 Date Selected: 04-14-98
 Contract Date: 12-07-05
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	23,744.00	11-21-05	23,744.00	11-21-05	23,744.00	10,653.00	.00	.00
Total	23,744.00		23,744.00		23,744.00	10,653.00	.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Abate Asbestos (086)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-09-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		02-17-06	(6)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-07-06	09-28-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-01-06	01-04-07	(0)
50%:			(0)	Final Accept:	10-13-06	02-05-07	(0)
75%:			(0)	A/E Cont End:	04-13-07	08-06-07	
95-100%:	04-14-06	07-07-06	(84)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Teng & Associates Inc	56021510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Teng & Associates Inc	56021510	10	23,744.00	.00	1	23,744.00	10,653.00	2	13,091.00	45
***** Contract Totals *****			23,744.00	.00	1	23,744.00	10,653.00	2	13,091.00	45

Project Number: 321-015-082
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Sycamore
 Agency: Department of Human Services
 Location: Choate Mental Health and Developmental Center - Anna
 County: 181 - Union
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 03-09-04
 Contract Date: 04-13-04
 Est. Project Cost: 2,785,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,784,999.38	10-17-06	2,784,999.38	10-17-06	245,701.38	150,771.85	2,539,298.00	.00
Total	2,784,999.38		2,784,999.38		245,701.38	150,771.85	2,539,298.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Sycamore

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-18-04	(0)	Assgn Bid:	04-06-05		(0)
C/O Board Level Amt:	.00	Pgm Analysis: 05-20-04	05-18-04	(2-)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid: 01-27-05	04-13-05	(0)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl: 09-27-05			(0)
		50%:	(0)	Final Accept: 10-27-05			(0)
		75%:	09-09-04	11-23-04	(75)	A/E Cont End: 12-31-08	
		95-100%:	11-09-04	02-23-05	(106)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Architechniques Ltd	54013310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Architechniques Ltd	54013310	10	245,641.00	.00	2	245,641.00	150,711.47	10	94,929.53	61
Architechniques Ltd	INT8299	00	60.38	.00	0	60.38	60.38	1	.00	100
***** Contract Totals *****			245,701.38	.00	2	245,701.38	150,771.85	11	94,929.53	61

Project Number: 321-015-085
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Diesel Backup Generator
 Agency: Department of Human Services
 Location: Choate Mental Health and Developmental Center - Anna
 County: 181 - Union
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Bruce Coleman
 A/E Telephone: (618)277-5200
 Date Selected: 04-11-06
 Contract Date: 06-26-06
 Est. Project Cost: 547,000.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	547,000.00	12-19-05	547,000.00	12-19-05	53,024.00	21,216.00	493,976.00	.00
Total	547,000.00		547,000.00		53,024.00	21,216.00	493,976.00	.00

PHASE NUMBER: 1 (D) .95% Description: Install Diesel Backup Generator

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-17-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-15-06	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	01-09-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-14-07		(0)
50%:			(0)	Final Accept:	10-14-07		(0)
75%:			(0)	A/E Cont End:	03-14-08		
95-100%:	11-01-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
BRiC Partnership LLC	56005210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
BRiC Partnership LLC	56005210	10	53,024.00	.00	0	53,024.00	21,216.00	4	31,808.00	40
***** Contract Totals *****			53,024.00	.00	0	53,024.00	21,216.00	4	31,808.00	40

Project Number: 321-015-086
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacement
 Agency: Department of Human Services
 Location: Choate Mental Health and Developmental Center - Anna
 County: 181 - Union
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29580
 A/E Name: D A R T Design Inc
 A/E Contact: Stephen May
 A/E Telephone: (618)997-7223
 Date Selected: 03-02-06
 Contract Date: 05-22-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	221,416.39	10-17-06	221,416.39	10-17-06	221,416.39	10,641.12	.00	.00
733	10,514.61	05-04-06	10,514.61	05-04-06	10,514.61	.00	.00	.00
Total	231,931.00		231,931.00		231,931.00	10,641.12	.00	.00

PHASE NUMBER: 1 (C) .15% Description: Emergency Roof Replacement

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 09-21-06 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: 11-20-06 (0)
 75%: (0) Final Accept: 12-18-06 (0)
 95-100%: 07-14-06 07-05-06 (9-) A/E Cont End: 12-31-06
 Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D A R T Design Inc	56004310						(0)			(0)	
Kehrer Brothers Construction	57EM2081	10-16-06	10-16-06	02-28-07			(0)	02-28-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D A R T Design Inc	56004310	10	21,976.00	2,100.00	1	24,076.00	10,641.12	2	13,434.88	44
Kehrer Brothers Construction	57EM2081	80	207,855.00	.00	0	207,855.00	.00	0	207,855.00	0
Kehrer Brothers Construction	57EM2081	80	207,855.00	.00	0	207,855.00	.00	0	207,855.00	0
**** Contract Totals ****			437,686.00	2,100.00	1	439,786.00	10,641.12	2	429,144.88	3

Project Number: 321-030-136
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: West Campus Showers & Toilets (707&708)
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 1575
 A/E Name: Castro Buchel Architects & Pla
 A/E Contact: Andy Buchel
 A/E Telephone: (773)725-5233
 Date Selected: 03-09-93
 Contract Date: 09-01-93
 Est. Project Cost: 4,348,636.38

PM NAME: John Price 075
 Region: 1
 Analyst: MISSING

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,348,636.38	02-28-97	4,348,636.38	11-24-97	4,348,636.37	4,348,636.37	.01	.00
Total	4,348,636.38		4,348,636.38		4,348,636.37	4,348,636.37	.01	.00

PHASE NUMBER: 1 (XP) 50.00% Description: Alt Wk W. Camp Chicago Read

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		06-26-96	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		09-25-96	(0)
CORC Assessment Amt: 42,199.36			(0)	Prime Bid: 03-03-94		07-03-96	(853)
			(0)	Prime Re-Bid:		01-16-97	(0)
25%:			(0)	Subst Compl: 03-03-95			(0)
50%:			(0)	Final Accept: 05-03-95			(0)
75%:			(0)	A/E Cont End:			
95-100%:	01-03-94		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance			Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual	Diff	
Castro Buchel Architects & P	93036610						(0)			(0)	
Castro Buchel Architects & P	50061010						(0)			(0)	
Ruby Construction Company, I	97078981	01-28-97	02-14-97	10-24-97	10-10-98	09-11-98	(322)	11-24-97	09-10-99	(655)	07-21-03
Brongiel Plumbing Inc	97079082	01-28-97	02-19-97	10-24-97		09-11-98	(322)	11-24-97	12-20-99	(756)	
C & P Maintenance Co Inc	97079184	01-28-97	09-11-98	10-24-97		09-11-98	(322)	11-24-97	02-16-00	(0)	
J G Olson & Co Ltd.	97079285	01-28-97	09-11-98	10-24-97		09-11-98	(322)	11-24-97	10-20-03	(0)	10-21-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Castro Buchel Architects & P	93036610	10	66,131.00	145,936.58	6	212,067.58	212,067.58	29	.00	100
Castro Buchel Architects & P	50061010	10	123,535.00	3,520.00-	2	120,015.00	120,015.00	21	.00	100
Sears Roebuck & Co	SEARS	70	781.98	.00	0	781.98	781.98	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	6201	80	2,319.00	9,626.00	1	11,945.00	11,945.00	2	.00	100
Airport Electric Company	INT8155	00	171.57	.00	0	171.57	171.57	1	.00	100
Reliable & Associates Constr	INT8169	00	58.99	.00	0	58.99	58.99	1	.00	100
Ruby Construction Company, I	97078981	81	749,000.00	22,896.46	22	771,896.46	771,896.46	15	.00	100
Brongiel Plumbing Inc	97079082	82	162,475.00	121,799.77	19	284,274.77	284,274.77	13	.00	100
C & P Maintenance Co Inc	97079184	84	154,500.00	51,557.91	8	206,057.91	206,057.91	9	.00	100
J G Olson & Co Ltd.	97079285	85	82,900.00	48,849.91	17	131,749.91	131,749.91	13	.00	100
**** Contract Totals ****			1,341,872.54	397,146.63	75	1,739,019.17	1,739,019.17	105	.00	100

Project Number: 321-030-136
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: West Campus Showers & Toilets (707&708)
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo

PM NAME: John Price 075
 Region: 1
 Analyst: MISSING

A/E Id: 1575
 A/E Name: Castro Buchel Architects & Pla
 A/E Contact: Andy Buchel
 A/E Telephone: (773)725-5233
 Date Selected: 03-09-93
 Contract Date: 09-01-93
 Est. Project Cost: 4,348,636.38

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,348,636.38	02-28-97	4,348,636.38	11-24-97	4,348,636.37	4,348,636.37	.01	.00
Total	4,348,636.38		4,348,636.38		4,348,636.37	4,348,636.37	.01	.00

PHASE NUMBER: 2 (XP) 75.00% Description: Showers and Toilets

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 30,410.00	Pgm Analysis:			(0) Assgn Bid:			12-16-98	(0)
CORC Assessment Amt: 42,199.36	Prelim Design:			(0) Assgn Re-Bid:			12-23-98	(0)
				(0) Prime Bid:				(0)
	25%:			(0) Prime Re-Bid:				(0)
	50%:			(0) Subst Compl:				(0)
	75%:			(0) Final Accept:				(0)
	95-100%:			(0) A/E Cont End:				
				(0) Ground Break:				
								Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Builders Architectural Produ	99076481	01-11-99	02-11-99	06-10-99	03-07-01	(0)	07-10-99	01-10-02	(0)	01-16-02
Northwestern Industrial Pipi	99076582	01-11-99		06-10-99	03-07-01	(0)	07-10-99	03-25-02	(0)	03-25-02

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Builders Architectural Produ	99076481	81	173,100.00	35,842.93	8	208,942.93	208,942.93	9	.00 100
Northwestern Industrial Pipi	99076582	82	131,000.00	13,202.14	3	144,202.14	144,202.14	8	.00 100
***** Contract Totals *****			304,100.00	49,045.07	11	353,145.07	353,145.07	17	.00 100

Project Number: 321-030-136
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: West Campus Showers & Toilets (707&708)
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 1575
 A/E Name: Castro Buchel Architects & Pla
 A/E Contact: Andy Buchel
 A/E Telephone: (773)725-5233
 Date Selected: 03-09-93
 Contract Date: 04-03-00
 Est. Project Cost: 4,348,636.38

PM NAME: John Price 075
 Region: 1
 Analyst: MISSING

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,348,636.38	02-28-97	4,348,636.38	11-24-97	4,348,636.37	4,348,636.37	.01	.00
Total	4,348,636.38		4,348,636.38		4,348,636.37	4,348,636.37	.01	.00

PHASE NUMBER: 3 (X) 100.00% Description: West Campus - J Unit Renovation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		05-16-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		05-30-02	(0)
CORC Assessment Amt: 42,199.36			(0)	Prime Bid:	11-22-00	05-23-02	(547)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	08-22-01		(0)
			(0)	Final Accept:	10-22-01		(0)
		07-15-00	(0)	A/E Cont End:		08-01-06	
		09-15-00	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Reliable & Associates Constr	53040881	06-26-02	07-25-02	01-21-03		06-14-05	(875)	04-02-06	06-07-06	(66)	06-19-06
Stutz Plumbing Inc	53040982	06-26-02	07-25-02	01-21-03		03-31-04	(435)	02-21-03	11-28-05	(11)	01-09-06
Wolf Mechanical Industries I	53041084	06-26-02	07-29-02	01-21-03		03-31-04	(435)	02-21-03	09-07-05	(929)	10-21-05
Airport Electric Company	53041185	06-26-02	07-25-02	01-21-03		06-14-05	(875)	02-21-03	12-15-05	(28)	01-04-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Reliable & Associates Constr	53040881	81	1,138,800.00	163,246.98	27	1,302,046.98	1,302,046.98	24	.00	100
Stutz Plumbing Inc	53040982	82	167,000.00	67,205.16	7	234,205.16	234,205.16	10	.00	100
Wolf Mechanical Industries I	53041084	84	240,200.00	25,905.73	11	266,105.73	266,105.73	13	.00	100
Airport Electric Company	53041185	85	297,849.00	156,265.26	27	454,114.26	454,114.26	17	.00	100
***** Contract Totals *****			1,843,849.00	412,623.13	72	2,256,472.13	2,256,472.13	64	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 321-030-147
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roofing
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 29100
 A/E Name: Hutchinson Design Group Ltd
 A/E Contact: Thomas Hutchinson
 A/E Telephone: (847)756-4450
 Date Selected: 02-10-04
 Contract Date: 08-03-04
 Est. Project Cost: 2,115,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,115,000.00	08-22-03	2,115,000.00	03-31-04	1,970,931.03	1,955,180.03	144,068.97	.00
Total	2,115,000.00		2,115,000.00		1,970,931.03	1,955,180.03	144,068.97	.00

PHASE NUMBER: 1 (X) 12.00% Description: Roofing

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-24-04	02-24-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00	05-17-04	05-20-04	(3)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	05-17-04	05-20-04	(3)	Prime Bid:	10-19-04	03-10-05	(142)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-01-05		(0)
50%:	07-12-04	07-15-04	(3)	Final Accept:	09-01-05		(0)
75%:			(0)	A/E Cont End:	07-15-06		
95-100%:	08-23-04	09-01-04	(9)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Substantial Completion Revised	Actual	Diff	Scheduled	Final Acceptance Actual	Diff	Final Payment
Hutchinson Design Group Ltd	54031910						(0)			(0)	
Bennett & Brosseau Roofing I	55055481	03-16-05	04-15-05	01-10-06		06-20-06	(161)	07-15-06	11-13-06	(121)	11-13-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hutchinson Design Group Ltd	54031910	10	176,000.00	22,477.77-	1	153,522.23	137,771.23	6	15,751.00	90
Monahan's Landscape Co Inc	M8397	80	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Monahan's Landscape Co Inc	4980	80	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Bennett & Brosseau Roofing I	INT8587	00	4,408.80	.00	0	4,408.80	4,408.80	1	.00	100
Bennett & Brosseau Roofing I	55055481	81	1,807,000.00	.00	1	1,807,000.00	1,807,000.00	7	.00	100
***** Contract Totals *****			1,993,408.80	22,477.77-	2	1,970,931.03	1,955,180.03	16	15,751.00	99

Project Number: 321-030-148
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Absorbers, Control & Valves
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 28202
 A/E Name: EME, LLC
 A/E Contact:
 A/E Telephone: (312)277-5988
 Date Selected: 08-08-06
 Contract Date: 10-05-06
 Est. Project Cost: 410,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	410,000.00	08-22-03	410,000.00	03-31-04	61,096.70	11,596.70	348,903.30	.00
Total	410,000.00		410,000.00		61,096.70	11,596.70	348,903.30	.00

PHASE NUMBER: 1 (H) 10.00% Description: Rehab Absorbers, Control & Valves

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-24-04	09-12-06	(931)	Assgn Bid:			(0)
C/O Board Level Amt: .00	11-10-06		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	03-13-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-18-08		(0)
50%:			(0)	Final Accept:	06-20-08		(0)
75%:			(0)	A/E Cont End:	02-18-09		
95-100%:	12-22-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
R T M & Associates Inc	54032010						(0)			(0)	
EME, LLC	57021410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R T M & Associates Inc	54032010	10	20,800.00	9,260.00-	1	11,540.00	11,540.00	2	.00	100
EME, LLC	57021410	10	49,500.00	.00	0	49,500.00	.00	0	49,500.00	0
National Engineering Service	M8272	80	28.35	28.35	0	56.70	56.70	2	.00	100
***** Contract Totals *****			70,328.35	9,231.65-	1	61,096.70	11,596.70	4	49,500.00	19

Project Number: 321-030-149
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Unit J-East for Forensic Use
 Agency: Department of Human Services
 Location: Chicago-Read Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 3,454,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,454,000.00	09-18-06	3,454,000.00	09-18-06	.00	.00	3,454,000.00	.00
Total	3,454,000.00		3,454,000.00		.00	.00	3,454,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Unit J-East for Forensic Use

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-035-059
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Residential Buildings
 Agency: Department of Human Services
 Location: Mabley Developmental Center - Dixon
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 21112
 A/E Name: Richards Johnson & Associates
 A/E Contact: Bob Johnson
 A/E Telephone: (815)223-3252
 Date Selected: 10-09-01
 Contract Date: 11-28-01
 Est. Project Cost: 1,630,000.00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,659,297.00	10-17-05	1,659,297.00	10-17-05	1,643,175.12	1,337,678.82	16,121.88	.00
Total	1,659,297.00		1,659,297.00		1,643,175.12	1,337,678.82	16,121.88	.00

PHASE NUMBER: 1 (C) 80.00% Description: Renovate Residential Buildings

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-22-03	Pgm Analysis:	01-18-02	01-22-02	(4)	05-06-04	05-20-04	05-20-04	(0)
CORC Assessment Amt:	1,436.28	Prelim Design:	01-18-02	01-22-02	(4)	05-06-04	05-20-04	05-20-04	(0)
25%:		50%:	06-21-02	06-26-02	(0)	12-06-05	04-30-07		(0)
75%:		95-100%:	03-02-04	03-10-04	(8)	01-06-06	06-14-07		(0)
							12-14-07		(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Richards Johnson & Associate	52062210					(0)			(0)
Sjostrom & Sons Inc	54076681	06-24-04	07-26-04	12-18-05	03-13-07	(0)	04-30-07		(0)
Johnson Contracting Company	54076782	06-24-04	08-13-04	01-05-06	03-07-07	(0)	04-03-07		(0)
Loescher Heating And Air Con	54076883	06-24-04	07-26-04	12-18-05	03-07-07	(0)	04-06-07		(0)
Engel Electric Company D/B/A	54076985	06-24-04	08-06-04	12-29-05	03-09-07	(0)	04-09-07		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Richards Johnson & Associate	52062210	10	42,600.00	172,885.57	6	215,485.57	177,555.87	25	37,929.70	82
Farleys Appliance	PSD339121970		1,718.00	.00	0	1,718.00	1,718.00	2	.00	100
Farleys Appliance	PSD339122070		10,800.00	.00	0	10,800.00	10,800.00	2	.00	100
Farleys Appliance	PSD339166770		12,600.00	.00	0	12,600.00	12,600.00	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farleys Appliance	M8415	70	12,559.00	12,559.00-	0	.00	.00	6	.00	100
Johnson Contracting Company	INT8493	00	55.20	.00	0	55.20	55.20	1	.00	100
Sjostrom & Sons Inc	INT8514	00	136.24	.00	0	136.24	136.24	1	.00	100
Loescher Heating And Air Con	INT8515	00	136.87	.00	0	136.87	136.87	1	.00	100
Sjostrom & Sons Inc	INT8528	00	200.03	.00	0	200.03	200.03	1	.00	100
Sjostrom & Sons Inc	INT8534	00	315.12	.00	0	315.12	315.12	1	.00	100
Engel Electric Company D/B/A	INT8560	00	61.72	.00	0	61.72	61.72	1	.00	100
Engel Electric Company D/B/A	INT8567	00	107.02	.00	0	107.02	107.02	1	.00	100
Sjostrom & Sons Inc	54076681	81	800,738.00	95,107.34	15	895,845.34	747,064.92	28	148,780.42	83
Johnson Contracting Company	54076782	82	109,500.00	13,645.66	8	123,145.66	97,607.58	14	25,538.08	79
Loescher Heating And Air Con	54076883	83	224,530.00	.00	2	224,530.00	154,496.10	11	70,033.90	69
Engel Electric Company D/B/A	54076985	85	144,450.00	13,588.35	4	158,038.35	134,824.15	9	23,214.20	85
**** Contract Totals ****			1,360,507.20	282,667.92	35	1,643,175.12	1,337,678.82	106	305,496.30	82

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	6189	80	2,461.00	.00	0	2,461.00	2,461.00	1	.00	100
Chicagoland Paving Inc	51042881	81	874,700.00	10,733.00	2	885,433.00	885,433.00	6	.00	100
Rockford Electric Power Inc	51042985	85	206,156.00	.00	0	206,156.00	206,156.00	6	.00	100
**** Contract Totals ****			1,314,017.00	242,582.08	9	1,556,599.08	1,422,935.91	27	133,663.17	92

Project Number: 321-055-108
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Roads And Parking Lots
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg:
 A/E Id: 19533
 A/E Name: Anderson Robert H & Associates
 A/E Contact:
 A/E Telephone: (630)584-3530
 Date Selected: 01-30-98
 Contract Date: 04-05-05
 Est. Project Cost: 900,000.00

PM NAME: **Abdulgaffar Shedbalk**
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,500,000.00	02-28-97	2,500,000.00	08-20-97	1,556,599.08	1,422,935.91	943,400.92	.00
Total	2,500,000.00		2,500,000.00		1,556,599.08	1,422,935.91	943,400.92	.00

PHASE NUMBER: 2 (H) .00% Description: Construct Roads and Parking Lots

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-15-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		01-27-05	(307)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-03-05		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-30-05		(0)
50%:	02-17-05	07-21-06	(519)	Final Accept:	12-30-05		(0)
75%:			(0)	A/E Cont End:	12-28-07		
95-100%:	03-15-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-055-112
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Power Plant/Engineering Bldg.
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg:
 A/E Id: 5041
 A/E Name: G E C Design Group d/b/a Glob
 A/E Contact:
 A/E Telephone: (312)922-6400
 Date Selected:
 Contract Date: 08-16-99
 Est. Project Cost: .00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,029,000.00	07-01-98	8,029,000.00	10-28-98	199,241.00	173,610.80	7,829,759.00	.00
Total	8,029,000.00		8,029,000.00		199,241.00	173,610.80	7,829,759.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Power Plant/Engineering Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-21-99	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		08-27-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		01-09-06	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-29-08			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
G E C Design Group d/b/a Gl 99024210						(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
G E C Design Group d/b/a Gl 99024210	10	49,300.00	149,941.00	3	199,241.00	173,610.80	5	25,630.20	87
***** Contract Totals *****		49,300.00	149,941.00	3	199,241.00	173,610.80	5	25,630.20	87

Project Number: 321-055-116
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovation of the Central Dietary (723)
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg
 A/E Id: 1747
 A/E Name: Larson and Darby Inc
 A/E Contact:
 A/E Telephone: (815)484-0739
 Date Selected: 10-10-00
 Contract Date: 12-19-00
 Est. Project Cost: 3,933,400.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: MISSING

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,933,400.00	06-21-00	3,933,400.00	06-21-00	381,050.00	229,327.00	3,552,350.00	.00
Total	3,933,400.00		3,933,400.00		381,050.00	229,327.00	3,552,350.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Renovation of the Central Dietary (723)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-12-00	Pgm Analysis:	02-08-01	03-21-01	(41)	09-10-01			
CORC Assessment Amt:	.00	Prelim Design:	02-08-01	03-21-01	(41)				
		25%:			(0)				
		50%:			(0)				
		75%:	05-17-01	11-09-04	(272)	12-29-08			
		95-100%:	07-05-01	05-09-05	(404)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Larson and Darby Inc	51003510					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Larson and Darby Inc	51003510	273,650.00	107,400.00	4	381,050.00	229,327.00	14	151,723.00	60
***** Contract Totals *****		273,650.00	107,400.00	4	381,050.00	229,327.00	14	151,723.00	60

Project Number: 321-055-119
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacement
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg
 A/E Id: 18136
 A/E Name: Dahlquist and Lutzow Architect
 A/E Contact:
 A/E Telephone: (847)742-4063
 Date Selected: 07-18-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	64,072.00	10-12-06	64,072.00	10-12-06	63,512.00	.00	560.00	.00
Total	64,072.00		64,072.00		63,512.00	.00	560.00	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency Roof Replacement

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	09-20-06		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	10-20-06		(0)
	50%:			(0)	Final Accept:	11-27-06		(0)
	75%:			(0)	A/E Cont End:	12-31-06		(0)
	95-100%:	08-25-06		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Dahlquist and Lutzow Archite	57001210					(0)			(0)	
Anderson & Shah Roofing Inc	57EM1981		10-11-06	11-14-06		(0)	11-14-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Dahlquist and Lutzow Archite	57001210	10	6,212.00	.00	0	6,212.00	.00	0	6,212.00	0
Anderson & Shah Roofing Inc	57EM1981	80	57,300.00	.00	0	57,300.00	.00	0	57,300.00	0
Anderson & Shah Roofing Inc	57EM1981	80	57,300.00	.00	0	57,300.00	.00	0	57,300.00	0
***** Contract Totals *****			120,812.00	.00	0	120,812.00	.00	0	120,812.00	0

Project Number: 321-055-723
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (116)
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate:22 - Steven Rauschenberg:
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: **Abdulgaffar Shedbalk**
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Asbestos Abatement (116)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-055-726
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos project
 Agency: Department of Human Services
 Location: Elgin Mental Health Center - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg:
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Jonathan MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Asbestos project

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-060-040
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Water Treatment Plant
 Agency: Department of Human Services
 Location: Fox Developmental Center - Dwight
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 20614
 A/E Name: Strand Associates Inc
 A/E Contact: Chris Ulm
 A/E Telephone: (815)744-4200
 Date Selected: 11-14-00
 Contract Date: 01-30-01
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,288,990.74	03-20-06	1,288,990.74	03-20-06	613,297.45	599,013.41	675,693.29	.00
Total	1,288,990.74		1,288,990.74		613,297.45	599,013.41	675,693.29	.00

PHASE NUMBER: 1 (X) 99.00% Description: Renovate Water Treatment Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-01-00	Orientation:	12-07-00	(0)	Assgn Bid:		02-26-04	(0)
C/O Board Level Amt: 44,820.20	Pgm Analysis: 03-16-01	05-09-01	(54)	Assgn Re-Bid:		03-04-04	(0)
CORC Assessment Amt: .00	Prelim Design: 08-31-01	05-09-01	(114-)	Prime Bid: 02-20-02	03-11-04	03-11-04	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 11-29-02	05-05-05		(0)
	50%:		(0)	Final Accept: 12-31-02	12-02-05		(0)
	75%:		(0)	A/E Cont End: 08-15-06			
	95-100%:	11-26-01	04-18-03	(508)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Strand Associates Inc	51064010						(0)			(0)	
Sickley D J Construction Com	54066481	03-30-04	05-10-04	01-05-05	05-05-05	06-06-05	(152)	06-19-05	07-24-05	(35)	12-14-05
Metcalf - Martin Plumbing &	54066582	03-30-04	05-10-04	01-05-05	05-05-05	06-06-05	(152)	12-02-05	07-24-05	(131-)	12-05-05
Ruder Electric Inc	54066685	03-30-04	05-10-04	01-05-05	05-05-05	06-06-05	(152)	06-19-05	07-24-05	(35)	10-28-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Strand Associates Inc	51064010	10	21,800.00	94,260.00	2	116,060.00	101,775.96	25	14,284.04	88
Ruder Electric Inc	INT8345	00	54.38	.00	0	54.38	54.38	1	.00	100
Ruder Electric Inc	INT8375	00	101.75	.00	0	101.75	101.75	1	.00	100
Ruder Electric Inc	INT8380	00	121.39	.00	0	121.39	121.39	1	.00	100
Ruder Electric Inc	INT8395	00	203.27	.00	0	203.27	203.27	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sickley D J Construction Com	INT8403	00	274.50	.00	0	274.50	274.50	1	.00	100
Metcalf - Martin Plumbing &	INT8405	00	294.68	.00	0	294.68	294.68	1	.00	100
Metcalf - Martin Plumbing &	INT8415	00	513.50	.00	0	513.50	513.50	1	.00	100
Sickley D J Construction Com	54066481	81	79,696.00	2,852.96	4	82,548.96	82,548.96	10	.00	100
Metcalf - Martin Plumbing &	54066582	82	224,062.00	9,420.02	4	233,482.02	233,482.02	11	.00	100
Ruder Electric Inc	54066685	85	144,444.00	35,199.00	3	179,643.00	179,643.00	8	.00	100
**** Contract Totals ****			471,565.47	141,731.98	13	613,297.45	599,013.41	61	14,284.04	98

Project Number: 321-060-042
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Doors/Flooring - Repair Walls
 Agency: Department of Human Services
 Location: Fox Developmental Center - Dwight
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 18008
 A/E Name: Matocha Associates
 A/E Contact: Patrick McCarty
 A/E Telephone: (630)530-2300
 Date Selected: 08-07-01
 Contract Date: 10-02-01
 Est. Project Cost: 2,205,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,054,320.70	10-03-05	2,054,320.70	10-03-05	1,792,028.85	1,561,989.52	262,291.85	.00
Total	2,054,320.70		2,054,320.70		1,792,028.85	1,561,989.52	262,291.85	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Doors/Flooring - Repair Walls

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-12-01		09-06-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00		11-06-01	(11)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-03-02	(19)	Prime Bid:	01-08-04	01-18-04	(10)
				Prime Re-Bid:			(0)
25%:		06-03-02	(0)	Subst Compl:	06-23-06	12-05-06	(0)
50%:	07-15-02	08-22-02	(38)	Final Accept:	08-25-06	02-28-07	(0)
75%:			(0)	A/E Cont End:		07-28-07	
95-100%:	09-16-02	08-22-02	(25)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Matocha Associates	52061110						(0)			(0)	
Johnson Downs Construction	54058281	02-10-04	03-25-04	05-05-06	12-05-06		(0)	01-19-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount		Contract Balance	% Comp
Matocha Associates	52061110	10	22,300.00	201,499.00	3	223,799.00	205,939.18	38	17,859.82	92
Matocha Associates	INT8272	00	285.49	.00	0	285.49	285.49	1	.00	100
Johnson Downs Construction	INT8286	00	640.83	.00	0	640.83	640.83	1	.00	100
Johnson Downs Construction	INT8309	00	165.19	.00	0	165.19	165.19	1	.00	100
Johnson Downs Construction	INT8521	00	237.42	.00	0	237.42	237.42	1	.00	100
Johnson Downs Construction	54058281	81	1,239,900.00	327,000.92	25	1,566,900.92	1,354,721.41	52	212,179.51	87
***** Contract Totals *****			1,263,528.93	528,499.92	28	1,792,028.85	1,561,989.52	94	230,039.33	87

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 321-060-045
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacement Buildings 3 and 8
 Agency: Department of Human Services
 Location: Fox Developmental Center - Dwight
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 29166
 A/E Name: F G M Architects Engineers Inc
 A/E Contact: Scott Fairfield
 A/E Telephone: (309)669-0012
 Date Selected: 01-26-06
 Contract Date: 04-12-06
 Est. Project Cost: 200,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	259,228.00	08-16-06	259,228.00	08-16-06	248,838.00	185,483.72	10,390.00	.00
Total	259,228.00		259,228.00		248,838.00	185,483.72	10,390.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Roof Replacement Buildings 3 and 8

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		03-02-06	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	08-03-06	08-03-06	(0)
			(0)	Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl:	10-30-06	(0)	
50%:	04-07-06	04-11-06	(4)	Final Accept:	11-30-06	(0)	
75%:			(0)	A/E Cont End:	06-29-07	(0)	
95-100%:	06-09-06	06-07-06	(2-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Soodan & Associates Inc 55002110						(0)			(0)	
F G M Architects Engineers I 56002410						(0)			(0)	
Elens & Maichin Roofing & Sh 57045581	08-28-06	09-14-06	11-13-06			(0)	12-13-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Soodan & Associates Inc 55002110	10	3,060.00	.00	0	3,060.00	3,060.00	1	.00	100
F G M Architects Engineers I 56002410	10	37,978.00	.00	0	37,978.00	18,217.72	2	19,760.28	48
Elens & Maichin Roofing & Sh 57045581	81	207,800.00	.00	0	207,800.00	164,206.00	2	43,594.00	79
***** Contract Totals *****		248,838.00	.00	0	248,838.00	185,483.72	5	63,354.28	75

Project Number: 321-060-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire Alarm
 Agency: Department of Human Services
 Location: Fox Developmental Center - Dwight
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Sophia Shadkin
 A/E Telephone: (847)753-9640
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 950,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,851,362.00	09-18-06	1,851,362.00	09-18-06	109,016.00	50,318.18	1,742,346.00	.00
Total	1,851,362.00		1,851,362.00		109,016.00	50,318.18	1,742,346.00	.00

PHASE NUMBER: 1 (D) 98.00% Description: Upgrade Fire Alarm

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-02-04	Pgm Analysis:	04-29-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	08-03-04	(1)	Assgn Re-Bid:			(0)
	.00		08-04-04	(0)	Prime Bid:	03-23-05	10-25-06	(0)
		25%:		(0)	Prime Re-Bid:			(0)
		50%:	10-19-04	(1)	Subst Compl:	09-23-05	06-25-07	(0)
		75%:	10-20-04	(1)	Final Accept:	10-24-05	08-08-07	(0)
		95-100%:	01-18-05	(0)	A/E Cont End:		02-08-08	
					Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Spectrum Engineering Inc	54014410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Spectrum Engineering Inc	54014410	101,216.00	7,800.00	1	109,016.00	50,318.18	3	58,697.82	46
***** Contract Totals *****		101,216.00	7,800.00	1	109,016.00	50,318.18	3	58,697.82	46

Project Number: 321-060-713
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (042)
 Agency: Department of Human Services
 Location: Fox Developmental Center - Dwight
 County: 105 - Livingston
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 18008
 A/E Name: Matocha Associates
 A/E Contact: Patrick McCarty
 A/E Telephone: (630)530-2300
 Date Selected: 08-07-01
 Contract Date: 04-05-02
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	255,679.30	10-03-05	255,679.30	10-03-05	226,774.75	218,360.69	28,904.55	.00
Total	255,679.30		255,679.30		226,774.75	218,360.69	28,904.55	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (042)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-11-02	Orientation:	09-06-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis: 10-26-01	11-06-01	(11)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 05-15-02	06-03-02	(19)	Prime Bid: 11-14-02	01-08-04	01-08-04	(0)
				Prime Re-Bid:			(0)
	25%:	06-03-02	(0)	Subst Compl: 02-15-04	11-03-06		(0)
	50%:		(0)	Final Accept: 04-15-04	02-02-07		(0)
	75%:		(0)	A/E Cont End: 07-02-07			
	95-100%:	09-16-02	01-30-03	Ground Break:			
			(136)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Matocha Associates	52064410						(0)			(0)
Luse Companies The	54058388	02-18-04	03-16-04	05-05-06	11-03-06	07-28-06	(84)	12-08-06	08-04-06	(126-) 09-29-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Matocha Associates	52064410	10	102,900.00	16,704.00-	2	86,196.00	77,781.94	20	8,414.06	90
Luse Companies The	54058388	88	123,495.00	17,083.75	5	140,578.75	140,578.75	13	.00	100
***** Contract Totals *****			226,395.00	379.75	7	226,774.75	218,360.69	33	8,414.06	96

Project Number: 321-070-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Homes and Walkways
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact: Richard Rucks
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 7,300,070.30

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	59,834.27	05-20-96	59,834.27	05-20-96	59,834.27	59,834.27	.00	.00
141	7,240,054.12	02-21-00	7,240,054.12	02-21-00	7,234,690.09	7,046,612.44	5,354.03	10.00
991	181.91	11-02-95	181.91	11-02-95	181.91	181.91	.00	.00
Total	7,300,070.30		7,300,070.30		7,294,706.27	7,106,628.62	5,354.03	10.00

PHASE NUMBER: 1 (XP) 95.00% Description: Renovate Homes and Walkways

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		07-19-95	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 01-26-95	(0)	Assgn Re-Bid:		03-29-00	(0)
CORC Assessment Amt:	24,791.17	Prelim Design: 03-01-95	(0)	Prime Bid: 06-14-95	04-21-00	03-15-00	(37-)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl: 02-15-96			(0)
		50%:	(0)	Final Accept: 03-15-96			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Environ Inc	95027210						(0)			(0)
Environ HarleyEllis d/b/a Ha	95027210A						(0)			(0)
Doherty Construction Inc	96053981	08-21-95	09-12-95	04-17-96	09-01-96	10-31-96	(197)	05-17-96	01-07-97	(235)
Maher Plumbing Inc	96054082	08-21-95	09-15-95	04-17-96		10-30-96	(196)	05-17-96	01-07-97	(235)
Excel Electric Inc	96054185	08-21-95	09-14-95	04-17-96		10-30-96	(196)	05-17-96	01-07-97	(235)
M & M Sheet Metal Inc	96054284	08-21-95	09-12-95	04-17-96		10-30-96	(196)	05-17-96	01-07-96	(131-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Environ Inc	95027210	10	158,036.00	283,978.51	8	442,014.51	442,014.51	73	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Environ HarleyEllis d/b/a Ha	95027210A	10	201,463.37	.00	1	201,463.37	106,234.92	14	95,228.45	53
Anderson Lock	M8424	70	1,109.00	.00	0	1,109.00	1,109.00	1	.00	100
Randel Electric Inc	4254	80	6,391.12	.00	0	6,391.12	6,391.12	1	.00	100
Anderson Lock	M8429	80	3,965.00	.00	0	3,965.00	3,965.00	1	.00	100
MRE Construction Company Inc	INT8094	00	61.44	.00	0	61.44	61.44	1	.00	100
MRE Construction Company Inc	INT8128	00	107.07	.00	0	107.07	107.07	1	.00	100
Good Electric Inc	INT8141	00	121.26	.00	0	121.26	121.26	1	.00	100
Calumet City Plumbing & Heat	INT8158	00	181.48	.00	0	181.48	181.48	1	.00	100
Rush Mechanical Contractors	INT8200	00	288.34	.00	0	288.34	288.34	1	.00	100
Good Electric Inc	INT8211	00	344.82	.00	0	344.82	344.82	1	.00	100
Calumet City Plumbing & Heat	INT8224	00	484.66	.00	0	484.66	484.66	1	.00	100
MRE Construction Company Inc	INT8369	00	88.64	.00	0	88.64	88.64	1	.00	100
Good Electric Inc	INT8538	00	441.06	.00	0	441.06	441.06	1	.00	100
MRE Construction Company Inc	INT8582	00	504.24	.00	0	504.24	504.24	1	.00	100
Doherty Construction Inc	96053981	81	1,110,000.00	72,070.67	19	1,182,070.67	1,182,070.67	21	.00	100
Maher Plumbing Inc	96054082	82	420,700.00	52,624.28	7	473,324.28	473,324.28	17	.00	100
Excel Electric Inc	96054185	85	248,944.00	78,013.74	17	326,957.74	326,957.74	17	.00	100
M & M Sheet Metal Inc	96054284	84	54,885.00	5,585.16	2	60,470.16	60,470.16	12	.00	100
***** Contract Totals *****			2,208,116.50	492,272.36	54	2,700,388.86	2,605,160.41	167	95,228.45	97

Project Number: 321-070-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Homes and Walkways
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact: Steve Hult
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 7,300,070.30

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	59,834.27	05-20-96	59,834.27	05-20-96	59,834.27	59,834.27	.00	.00
141	7,240,054.12	02-21-00	7,240,054.12	02-21-00	7,234,690.09	7,046,612.44	5,354.03	10.00
991	181.91	11-02-95	181.91	11-02-95	181.91	181.91	.00	.00
Total	7,300,070.30		7,300,070.30		7,294,706.27	7,106,628.62	5,354.03	10.00

PHASE NUMBER: 3 (XP) 9.00% Description: Interior Renovation of Unit 3 @ Howe

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		03-08-00	(0)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	24,791.17		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Guse Erickson Co	50088081	06-08-00	06-29-00	05-08-01		01-25-02	(262)	06-08-01	03-28-03	(658)
Northwestern Industrial Pipi	50088182	06-08-00	07-06-00	05-08-01		12-13-01	(219)	06-08-01	05-23-03	(714)
Valade Heating & Cooling Inc	50088284	06-08-00	08-04-00	05-09-01		01-25-02	(261)	06-08-01	01-31-03	(602)
Randel Electric Inc	50088385	06-08-00	07-17-00	05-09-01		01-25-02	(261)	06-08-01	02-26-03	(628)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Guse Erickson Co	50088081	81	1,599,000.00	194,934.93	29	1,793,934.93	1,793,934.93	19	.00	100
Northwestern Industrial Pipi	50088182	82	351,300.00	118,759.92	17	470,059.92	470,059.92	19	.00	100
Valade Heating & Cooling Inc	50088284	84	64,800.00	22,765.60	6	87,565.60	87,565.60	14	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Randel Electric Inc	50088385	85	411,000.00	103,964.93	13	514,964.93	514,964.93	26	.00	100
**** Contract Totals ****			2,426,100.00	440,425.38	65	2,866,525.38	2,866,525.38	78	.00	100

Project Number: 321-070-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Homes and Walkways
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact: Steve Hult
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 7,300,070.30

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	59,834.27	05-20-96	59,834.27	05-20-96	59,834.27	59,834.27	.00	.00
141	7,240,054.12	02-21-00	7,240,054.12	02-21-00	7,234,690.09	7,046,612.44	5,354.03	10.00
991	181.91	11-02-95	181.91	11-02-95	181.91	181.91	.00	.00
Total	7,300,070.30		7,300,070.30		7,294,706.27	7,106,628.62	5,354.03	10.00

PHASE NUMBER: 4 (X) 98.00% Description: Renovate Residences

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		01-28-04	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 07-29-01	(0)	Assgn Re-Bid:		02-19-04	(0)
CORC Assessment Amt:	24,791.17	Prelim Design: 08-17-01	(0)	Prime Bid:	02-25-02	02-04-04	(709)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:	04-25-03		(0)
		50%:	(0)	Final Accept:	06-25-03		(0)
		75%:	(0)	A/E Cont End:		10-15-06	
		95-100%:	12-30-01	04-20-03	(476)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
MRE Construction Company Inc	54060781	03-02-04	03-31-04	04-01-05	04-30-05	06-16-06	(441)	10-15-06		(0)	
Calumet City Plumbing & Heat	54060882	03-02-04	03-31-04	04-01-05	04-30-05	06-16-06	(441)	10-15-06		(0)	
Rush Mechanical Contractors	54060984	03-02-04	04-20-04	04-01-05	05-20-05	03-30-06	(363)	10-15-06	06-16-06	(121-)	07-12-06
Good Electric Inc	54061085	03-02-04	03-31-04	04-01-05	04-30-05	06-16-06	(441)	07-15-06		(0)	
Valley Fire Protection Syste	54061182	03-02-04	03-31-04	04-01-05		03-30-06	(363)	07-15-06	10-18-06	(95)	11-14-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
MRE Construction Company Inc	54060781	81	942,522.00	12,133.47	6	954,655.47	912,568.74	17	42,086.73	96
Calumet City Plumbing & Heat	54060882	82	233,880.00	13,723.75	9	247,603.75	231,747.81	13	15,855.94	94

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rush Mechanical Contractors	54060984	84	63,970.00	.00	2	63,970.00	63,970.00	4	.00	100
Good Electric Inc	54061085	85	276,240.00	62,001.59	14	338,241.59	303,335.06	18	34,906.53	90
Valley Fire Protection Syste	54061182	82	70,800.00	1,851.22	2	72,651.22	72,651.22	6	.00	100
**** Contract Totals ****			1,587,412.00	89,710.03	33	1,677,122.03	1,584,272.83	58	92,849.20	95

Project Number: 321-070-025
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Utility Tunnels (708)
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 26748
 A/E Name: International Engineering Cons
 A/E Contact: David Booher
 A/E Telephone: (217)529-8027
 Date Selected: 03-13-01
 Contract Date: 10-12-01
 Est. Project Cost: 2,696,220.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,884,353.88	02-08-06	2,884,353.88	02-08-06	2,524,657.56	2,517,435.56	359,696.32	.00
Total	2,884,353.88		2,884,353.88		2,524,657.56	2,517,435.56	359,696.32	.00

PHASE NUMBER: 1 (X) 95.00% Description: Rehabilitate Utility Tunnels (708)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-13-01	Pgm Analysis:	03-20-01	(0)	Assgn Bid:			07-18-02	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:	05-09-01	(0)	Assgn Re-Bid:			08-07-02	(0)
	44,625.11				Prime Bid:	04-30-02		07-25-02	(86)
		25%:		(0)	Subst Compl:	01-31-03			(0)
		50%:	11-30-01	01-11-02	(42)	Final Accept:	02-14-03		(0)
		75%:		(0)	A/E Cont End:				
		95-100%:	03-01-02	04-16-02	(46)	Ground Break:			
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
International Engineering Co	51006710					(0)			(0)	
Utility & Industrial Constr	53064081	09-24-02	10-16-02	03-22-03	09-26-03	(188)	04-23-03	12-08-03	(229)	01-21-04
Maher Plumbing Inc	53064182	09-24-02	10-28-02	03-22-03	12-11-03	(264)	04-22-03	04-30-04	(374)	05-04-04
Sheet Metal Specialists of C	53064284	09-24-02	10-29-02	03-22-03	09-26-03	(188)	04-22-03	03-10-04	(323)	03-17-04
Process Electric and Communi	53064385	09-24-02	10-21-02	03-22-03	08-18-03	(149)	04-22-03	09-29-03	(160)	10-01-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
International Engineering Co	51006710	10	167,270.00	28,579.45	1	195,849.45	188,627.45	14	7,222.00 96
Affiliated Steam Equipment C	M8227	70	1,182.00	.00	0	1,182.00	1,182.00	1	.00 100
Utility & Industrial Constr	53064081	81	1,345,000.00	44,765.65	5	1,389,765.65	1,389,765.65	12	.00 100
Maher Plumbing Inc	53064182	82	163,500.00	102,140.84	11	265,640.84	265,640.84	13	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sheet Metal Specialists of C	53064284	84	157,260.00	905.12-	1	156,354.88	156,354.88	7	.00	100
Process Electric and Communi	53064385	85	448,830.00	67,034.74	7	515,864.74	515,864.74	9	.00	100
**** Contract Totals ****			2,283,042.00	241,615.56	25	2,524,657.56	2,517,435.56	56	7,222.00	100

Project Number: 321-070-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (008)
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate:19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact:
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 240,150.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: MISSING

CURRENT STATUS		10-18-06
:	:	:
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	240,150.00	02-21-00	240,150.00	02-21-00	163,955.46	163,955.46	76,194.54	.00
Total	240,150.00		240,150.00		163,955.46	163,955.46	76,194.54	.00

PHASE NUMBER: 1 (XX) 95.00% Description: Asbestos Abatement (008)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Colfax Corporation	INT8348	00	55.46	.00	0	55.46	55.46	1	.00 100
***** Contract Totals *****			55.46	.00	0	55.46	55.46	1	.00 100

Project Number: 321-070-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (008)
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate:19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact:
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 240,150.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: MISSING

CURRENT STATUS		10-18-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	240,150.00	02-21-00	240,150.00	02-21-00	163,955.46	163,955.46	76,194.54	.00
Total	240,150.00		240,150.00		163,955.46	163,955.46	76,194.54	.00

PHASE NUMBER: 3 (XP) 95.00% Description: Renov. 3 Residential Units @ Howe

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		03-08-00	(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual		Diff
Safe Environment Corporation	50088488	06-08-00	07-10-00	05-08-01		08-28-00	(253-)	06-08-01	11-04-00	(216-)	02-05-01

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Safe Environment Corporation	50088488	88	114,000.00	.00	0	114,000.00	114,000.00	3	.00	100
**** Contract Totals ****			114,000.00	.00	0	114,000.00	114,000.00	3	.00	100

Project Number: 321-070-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (008)
 Agency: Department of Human Services
 Location: Howe Developmental Center - Tinley Park
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate:19 - M. Crotty
 A/E Id: 18370
 A/E Name: Environ Inc
 A/E Contact: Steve Hult
 A/E Telephone: (312)951-8863
 Date Selected: 04-14-94
 Contract Date: 02-03-95
 Est. Project Cost: 240,150.00

PM NAME: John Price 075
 Region: 1
 Analyst: MISSING

CURRENT STATUS	10-18-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	240,150.00	02-21-00	240,150.00	02-21-00	163,955.46	163,955.46	76,194.54	.00
Total	240,150.00		240,150.00		163,955.46	163,955.46	76,194.54	.00

PHASE NUMBER: 4 (X) 98.00% Description: Asbestos Abatement - Cottages

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		01-21-04	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Colfax Corporation	54061288	03-02-04	03-31-04	04-01-05	05-26-04	(310-)	05-01-05	11-01-04	(181-)	12-10-04

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Colfax Corporation	54061288	88	49,900.00	.00	0	49,900.00	49,900.00	4	.00
**** Contract Totals ****			49,900.00	.00	0	49,900.00	49,900.00	4	.00

Project Number: 321-087-041
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Smoke/Heat Detectors (704)
 Agency: Department of Human Services
 Location: Chester Mental Health Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21167
 A/E Name: Lester & Buehler Inc
 A/E Contact: Joseph Buehler
 A/E Telephone: (618)281-6292
 Date Selected: 08-07-01
 Contract Date: 09-13-01
 Est. Project Cost: 395,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	787,026.50	02-09-04	787,026.50	03-31-04	299,278.56	289,745.93	487,747.94	.00
Total	787,026.50		787,026.50		299,278.56	289,745.93	487,747.94	.00

PHASE NUMBER: 1 (X) .00% Description: Replace Smoke/Heat Detectors (704)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-05-01	Orientation:	08-29-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis: 10-29-01	10-31-01	(2)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 10-29-01	10-31-01	(2)	Prime Bid: 12-20-02		01-29-04	(405)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 07-28-02	08-22-02	(25)	Subst Compl: 10-28-03			(0)
	75%:		(0)	Final Accept: 12-19-03			(0)
	95-100%: 10-30-02	02-14-03	(107)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Lester & Buehler Inc	52041510						(0)			(0)
Colombo Electric Inc	54061985	03-05-04	04-13-04	01-07-05		03-24-05	(76)	02-07-05	03-31-05	(52)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount		Contract Balance	% Comp
Lester & Buehler Inc	52041510	10	49,645.00	6,759.00	1	56,404.00	46,871.37	4	9,532.63	83
Colombo Electric Inc	54061985	85	236,100.00	6,774.56	4	242,874.56	242,874.56	12	.00	100
***** Contract Totals *****			285,745.00	13,533.56	5	299,278.56	289,745.93	16	9,532.63	97

Project Number: 321-087-043
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitation Services for HVAC Improve
 Agency: Department of Human Services
 Location: Chester Mental Health Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 1238
 A/E Name: Asaturian Eaton and Associates
 A/E Contact:
 A/E Telephone: (618)529-3414
 Date Selected: 02-10-04
 Contract Date: 04-30-04
 Est. Project Cost: 475,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	625,000.00	08-22-03	625,000.00	03-31-04	472,336.57	121,888.86	152,663.43	.00
Total	625,000.00		625,000.00		472,336.57	121,888.86	152,663.43	.00

PHASE NUMBER: 1 (D) .00% Description: Rehabilitation Services-HVAC Improvement

Scope Received:	Orientation:	02-26-04	(0)	Assgn Bid:	(0)
C/O Board Level Amt: .00	Pgm Analysis: 07-09-04	(0)	Assgn Re-Bid:	(0)	
CORC Assessment Amt: .00	Prelim Design:	(0)	Prime Bid: 02-02-05	(0)	
		(0)	Prime Re-Bid:	(0)	
25%:	(0)	Subst Compl: 06-10-05	(0)		
50%:	(0)	Final Accept: 08-12-05	(0)		
75%:	09-30-04	(0)	A/E Cont End: 04-18-09		
95-100%:	12-10-04	02-16-05	(68)	Ground Break:	
				Dedication:	

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Asaturian Eaton and Associat	54012510					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Asaturian Eaton and Associat	54012510	10	67,815.00	.00	1	67,815.00	34,742.00	3	33,073.00	51
Quality Sheet Metals Inc	57EM1684	80	149,439.00	.00	0	149,439.00	87,064.29	1	62,374.71	58
Southern Illinois Piping Con	57EM1583	80	255,000.00	.00	0	255,000.00	.00	0	255,000.00	0
Asaturian Eaton and Associat	INT8116	00	82.57	.00	0	82.57	82.57	1	.00	100
***** Contract Totals *****			472,336.57	.00	1	472,336.57	121,888.86	5	350,447.71	26

Project Number: 321-087-704
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (041)
 Agency: Department of Human Services
 Location: Chester Mental Health Center - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21167
 A/E Name: Lester & Buehler Inc
 A/E Contact: Joseph Buehler
 A/E Telephone: (618)281-6292
 Date Selected: 08-07-01
 Contract Date: 02-18-03
 Est. Project Cost: .00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	47,973.50	02-09-04	47,973.50	02-09-04	45,885.00	40,225.00	2,088.50	.00
Total	47,973.50		47,973.50		45,885.00	40,225.00	2,088.50	.00

PHASE NUMBER: 1 (X) .00% Description: Asbestos Abatement (041)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	04-09-03	01-29-04	(295)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-31-03		(0)
50%:		08-22-02	(0)	Final Accept:	02-29-04		(0)
75%:			(0)	A/E Cont End:			
95-100%:	02-17-03	02-14-03	(3-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Lester & Buehler Inc	53042510					(0)			(0)	
General Waste Services Inc	54062088	03-05-04	03-26-04	01-24-05	12-09-04	(46-)	02-24-05	02-01-05	(23-)	03-28-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lester & Buehler Inc	53042510	10	22,400.00	.00	0	22,400.00	16,740.00	3	5,660.00 75
Farmer Environmental Service	M8068	80	2,600.00	.00	0	2,600.00	2,600.00	1	.00 100
General Waste Services Inc	54062088	88	20,885.00	.00	1	20,885.00	20,885.00	3	.00 100
***** Contract Totals *****			45,885.00	.00	1	45,885.00	40,225.00	7	5,660.00 88

Project Number: 321-095-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Coal Bunker & Conveyor
 Agency: Department of Human Services
 Location: Jacksonville Developmental Center - Morgan County
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: MISSING

A/E Id:	0	CURRENT STATUS	12-14-98
A/E Name:	NO FIRM		
A/E Contact:			
A/E Telephone:	(000)000-0000		
Date Selected:			
Contract Date:			
Est. Project Cost:	.00		

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
103	18,500.00	07-01-74	18,500.00	07-01-74	18,500.00	17,418.70	1,081.30-	1,081.30
Total	18,500.00		18,500.00		18,500.00	17,418.70	1,081.30	1,081.30

PHASE NUMBER: 1 (D) .00% Description: Fire Safety Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-24-75		(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-095-084
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan/Begin Mechanical Component Upgrade
 Agency: Department of Human Services
 Location: Jacksonville Developmental Center - Morgan County
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 4909
 A/E Name: Cochran & Wilken Inc
 A/E Contact: Lee Williams
 A/E Telephone: (217)585-8300
 Date Selected: 09-21-01
 Contract Date: 11-29-01
 Est. Project Cost: 800,000.00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	475,842.00	05-24-06	475,842.00	05-24-06	474,842.00	224,509.78	1,000.00	.00
971	989,080.00	01-04-06	989,080.00	01-04-06	862,930.00	.00	126,150.00	.00
Total	1,464,922.00		1,464,922.00		1,337,772.00	224,509.78	127,150.00	.00

PHASE NUMBER: 1 (C) 18.00% Description: Plan/Begin Mechanical Component Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-11-01	Orientation:	09-26-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 02-15-02	07-10-02	(145)	Prime Bid: 09-10-02	04-25-06	04-25-06	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 06-20-03	10-19-07		(0)
	50%:	05-01-02	07-10-02	(70)	Final Accept: 07-25-03	12-21-07	(0)
	75%:		(0)	A/E Cont End: 06-21-08			
	95-100%:	07-01-02	04-03-03	(276)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Long Edward J & Associates L	52021510								(0)
Cochran & Wilken Inc	52021510A								(0)
Doyle Plumbing and Heating C	56061183	05-31-06	06-26-06	06-21-07			08-20-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Long Edward J & Associates L	52021510	10	151,300.00	72,550.00-	0	78,750.00	78,750.00	2	.00	100
Cochran & Wilken Inc	52021510A	10	72,550.00	16,500.00	1	89,050.00	28,019.42	4	61,030.58	32
Doyle Plumbing and Heating C	56061183	83	1,169,972.00	.00	0	1,169,972.00	117,740.36	4	1,052,231.64	10
***** Contract Totals *****			1,393,822.00	56,050.00-	1	1,337,772.00	224,509.78	10	1,113,262.22	17

Project Number: 321-095-085
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Coal Bunker/Conveyor
 Agency: Department of Human Services
 Location: Jacksonville Developmental Center - Morgan County
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio
 A/E Id: 29202
 A/E Name: P E C d/b/a Power Engineers Co
 A/E Contact: Tony Chmielewski
 A/E Telephone: (312)466-1560
 Date Selected: 06-13-06
 Contract Date: 08-11-06
 Est. Project Cost: 530,000.00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	530,000.00	12-19-05	530,000.00	12-19-05	28,900.00	21,900.00	501,100.00	.00
Total	530,000.00		530,000.00		28,900.00	21,900.00	501,100.00	.00

PHASE NUMBER: 1 (B) 10.00% Description: Upgrade Coal Bunker/Conveyor

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-25-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 11-01-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
				Subst Compl:			(0)
				Final Accept:			(0)
				A/E Cont End: 11-01-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
P E C d/b/a Power Engineers	57020310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
P E C d/b/a Power Engineers	57020310	10	28,900.00	.00	0	28,900.00	21,900.00	1	7,000.00	76
***** Contract Totals *****			28,900.00	.00	0	28,900.00	21,900.00	1	7,000.00	76

Project Number: 321-095-717
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (084)
 Agency: Department of Human Services
 Location: Jacksonville Developmental Center - Morgan County
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio
 A/E Id: 4909
 A/E Name: Cochran & Wilken Inc
 A/E Contact: Lee Williams
 A/E Telephone: (217)585-8300
 Date Selected: 09-11-01
 Contract Date: 04-10-03
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	324,158.00	05-24-06	324,158.00	05-24-06	305,014.00	115,954.29	19,144.00	.00
971	10,920.00	01-04-06	10,920.00	01-04-06	10,920.00	.00	.00	.00
Total	335,078.00		335,078.00		315,934.00	115,954.29	19,144.00	.00

PHASE NUMBER: 1 (C) 33.00% Description: Asbestos Abatement (084)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-04-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-15-03	04-22-06	04-25-06 (3)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	09-15-04	09-21-07	(0)
			(0)	Final Accept:	10-15-04	11-21-07	(0)
			(0)	A/E Cont End:	05-21-08		
		05-15-03	04-03-03 (42-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Long Edward J & Associates L	53022610						(0)			(0)	
Cochran & Wilken Inc	53022610A						(0)			(0)	
Enviricon 1 LLC	56061288	05-31-06	07-06-06	07-01-07			(0)	08-30-07		(0)	
MACC Environmental LLC	56061387	05-31-06	06-26-06	06-21-07			(0)	08-20-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Long Edward J & Associates L	53022610	10	99,820.00	76,795.00-	1	23,025.00	23,025.00	2	.00	100
Cochran & Wilken Inc	53022610A	10	76,795.00	10,920.00	1	87,715.00	9,191.18	2	78,523.82	11
Enviricon 1 LLC	56061288	88	139,000.00	1,250.00	1	140,250.00	65,601.04	2	74,648.96	47
MACC Environmental LLC	56061387	87	64,944.00	.00	0	64,944.00	18,137.07	2	46,806.93	28

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		380,559.00	64,625.00-	3	315,934.00	115,954.29	8	199,979.71	37

Project Number: 321-100-108
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs -7 Buildings
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 22525
 A/E Name: Wiss Janney Elstner Associates
 A/E Contact: Larry Meyers
 A/E Telephone: (312)372-0555
 Date Selected: 09-13-00
 Contract Date: 11-01-00
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,300,000.00	07-05-00	1,300,000.00	10-04-00	1,166,000.00	1,156,024.00	134,000.00	.00
Total	1,300,000.00		1,300,000.00		1,166,000.00	1,156,024.00	134,000.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Roofs -7 Buildings

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-18-00	Pgm Analysis:	10-31-00	12-04-00	(34)	05-23-01	08-18-05	09-07-05	(20)
CORC Assessment Amt:	100,000.00	Prelim Design:	10-31-00	12-04-00	(34)	09-14-01	12-01-05		(0)
	.00	25%:			(0)	10-12-01	01-06-06		(0)
		50%:	01-23-01	05-20-05	(578)	07-06-06			(0)
		75%:			(0)				
		95-100%:	03-27-01	07-22-05	(578)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Wiss Janney Elstner Associat	51062210							(0)	(0)
Elens & Maichin Roofing & Sh	56EM0581	09-20-05	01-18-06	03-17-06	04-13-06	04-17-06	05-11-06	(85)	(24)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Wiss Janney Elstner Associat	51062210	10	85,500.00	.00	1	85,500.00	75,524.00	8	9,976.00	88
Elens & Maichin Roofing & Sh	56EM0581	80	1,080,500.00	.00	1	1,080,500.00	1,080,500.00	7	.00	100
Elens & Maichin Roofing & Sh	56EM0581	80	1,080,500.00	.00	1	1,080,500.00	1,080,500.00	7	.00	100
***** Contract Totals *****			2,246,500.00	.00	3	2,246,500.00	2,236,524.00	22	9,976.00	100

Project Number: 321-100-113
 Project Status: AP Active Project
 Project Type:
 Description: Roof Replacement (BX031)/03
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 28127
 A/E Name: Johnston Hultsch Birkenbeil Br
 A/E Contact: Terry Johnston
 A/E Telephone: (815)933-5529
 Date Selected: 09-16-04
 Contract Date: 11-17-04
 Est. Project Cost: 115,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	115,000.00	07-01-02	115,000.00	10-18-02	17,073.75	10,116.75	97,926.25	.00
Total	115,000.00		115,000.00		17,073.75	10,116.75	97,926.25	.00

PHASE NUMBER: 1 (H) 100.00% Description: Roof Replacement (BX031)/03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-29-03			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	11-24-04	11-24-04	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-15-05	03-15-04	(0)
50%:			(0)	Final Accept:	04-15-05	04-15-04	(0)
75%:			(0)	A/E Cont End:		07-15-07	
95-100%:	10-25-04	10-21-04	(4-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Guajardo Associates LLC	54001010						(0)			(0)	
Johnston Hultsch Birkenbeil	55001310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Guajardo Associates LLC	54001010	10	4,460.00	444.25-	0	4,015.75	4,015.75	1	.00	100
Johnston Hultsch Birkenbeil	55001310	10	13,058.00	.00	1	13,058.00	6,101.00	1	6,957.00	47
**** Contract Totals ****			17,518.00	444.25-	1	17,073.75	10,116.75	2	6,957.00	59

Project Number: 321-100-114
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Sewer System
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 7553
 A/E Name: Tyson Engineering Inc
 A/E Contact: David Tyson
 A/E Telephone: (815)932-7406
 Date Selected: 11-12-02
 Contract Date: 01-06-03
 Est. Project Cost: 2,150,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Jonathan Taylor

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,150,000.00	07-01-02	2,150,000.00	11-01-02	205,100.00	93,996.43	1,944,900.00	.00
Total	2,150,000.00		2,150,000.00		205,100.00	93,996.43	1,944,900.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Rehabilitate Sewer System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-11-02		11-21-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-14-03	(174)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	12-09-03	12-09-03	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-03-04	09-03-04	(0)
50%:	08-08-03	11-19-03	(103)	Final Accept:	10-01-04	10-01-04	(0)
75%:			(0)	A/E Cont End:		07-15-07	
95-100%:	10-10-03	11-01-04	(388)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Tyson Engineering Inc	53061610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tyson Engineering Inc	53061610	10	205,100.00	.00	1	205,100.00	93,996.43	2	111,103.57	46
***** Contract Totals *****			205,100.00	.00	1	205,100.00	93,996.43	2	111,103.57	46

Project Number: 321-100-115
 Project Status: AP Active Project
 Project Type:
 Description: Plan Renovation of Dietary
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 28127
 A/E Name: Johnston Hultsch Birkenbeil Br
 A/E Contact: Terry Johnston
 A/E Telephone: (815)933-5529
 Date Selected: 12-10-02
 Contract Date: 01-12-04
 Est. Project Cost: 500,000.00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	07-01-02	500,000.00	11-24-03	407,900.00	204,637.00	92,100.00	.00
Total	500,000.00		500,000.00		407,900.00	204,637.00	92,100.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Plan Renovation of Dietary

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-15-03	Pgm Analysis:	02-09-04	03-29-04	(49)	Assgn Bid:			(0)
CORC Assessment Amt:		Prelim Design:			(0)	Assgn Re-Bid:			(0)
		25%:		03-29-04	(0)	Prime Bid:			(0)
		50%:		10-08-04	(0)	Prime Re-Bid:			(0)
		75%:	05-10-04		(0)	Subst Compl:			(0)
		95-100%:	07-26-04		(0)	Final Accept:			(0)
						A/E Cont End:	07-15-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Johnston Hultsch Birkenbeil 53002210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnston Hultsch Birkenbeil 53002210	10	407,900.00	.00	2	407,900.00	204,637.00	4	203,263.00	50
***** Contract Totals *****		407,900.00	.00	2	407,900.00	204,637.00	4	203,263.00	50

Project Number: 321-100-117
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Ducts and Fire Dampers
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 26738
 A/E Name: Thermal Energy Inc
 A/E Contact: Yogendra Shah
 A/E Telephone: (847)995-1926
 Date Selected: 07-13-05
 Contract Date: 08-17-05
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	803,792.08	11-15-06	803,792.08	11-15-06	664,351.08	519,679.86	139,441.00	.00
Total	803,792.08		803,792.08		664,351.08	519,679.86	139,441.00	.00

PHASE NUMBER: 1 (X) 98.00% Description: Emergency Ducts and Fire Dampers

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 47,559.90			(0)	Assgn Bid:		12-15-05	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	11-29-05	12-22-05	(23)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	04-12-06		(0)
			(0)	Final Accept:	05-15-06		(0)
			(0)	A/E Cont End:	11-15-06		
			(3)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Thermal Energy Inc	56000410						(0)			(0)
Dodson Plumbing Heating & Ai	56EM1082	12-22-05	12-22-05	05-15-06	06-16-06	06-20-06	(36)	11-30-06		(0)
Johnson Downs Construction	56EM1180	01-12-06	01-12-06	05-15-06	06-16-06	06-20-06	(36)	11-30-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Thermal Energy Inc	56000410	10	14,900.00	77,167.00	2	92,067.00	80,629.28	5	11,437.72	88
Dodson Plumbing Heating & Ai	56EM1082	80	262,700.00	28,175.55	8	290,875.55	262,647.84	5	28,227.71	90
Johnson Downs Construction	56EM1180	80	212,899.00	68,509.53	7	281,408.53	176,402.74	4	105,005.79	63
Dodson Plumbing Heating & Ai	56EM1082	80	262,700.00	28,175.55	8	290,875.55	262,647.84	5	28,227.71	90
Johnson Downs Construction	56EM1180	80	212,899.00	68,509.53	7	281,408.53	176,402.74	4	105,005.79	63
***** Contract Totals *****			966,098.00	270,537.16	32	1,236,635.16	958,730.44	23	277,904.72	78

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 321-100-118
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacement
 Agency: Department of Human Services
 Location: Shapiro Developmental Center - Kankakee
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 28127
 A/E Name: Johnston Hultsch Birkenbeil Br
 A/E Contact: Terry Johnston
 A/E Telephone: (815)933-5529
 Date Selected: 04-11-06
 Contract Date: 05-18-06
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	650,000.00	04-17-06	650,000.00	04-17-06	547,280.00	531,552.65	102,720.00	.00
Total	650,000.00		650,000.00		547,280.00	531,552.65	102,720.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Emergency Roof Replacement

Scope Received:	Contract	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
C/O Board Level Amt:	48,940.00			Scheduled		Scheduled		
CORC Assessment Amt:	.00			Revised		Actual		
				Actual		Diff		
				Actual		Actual		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
Johnston Hultsch Birkenbeil 56004610			Scheduled		Scheduled		
Elens & Maichin Roofing & Sh 57EM0280	07-10-06	07-10-06	10-02-06	(0)	11-15-06	11-07-06	(8-) 11-13-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
Johnston Hultsch Birkenbeil 56004610	10	56,080.00	.00	56,080.00	40,352.65	15,727.35	72
Elens & Maichin Roofing & Sh 57EM0280	80	489,400.00	1,800.00	491,200.00	491,200.00	.00	100
Elens & Maichin Roofing & Sh 57EM0280	80	489,400.00	1,800.00	491,200.00	491,200.00	.00	100
***** Contract Totals *****		1,034,880.00	3,600.00	1,038,480.00	1,022,752.65	15,727.35	99

Project Number: 321-105-089
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Moveable Equipment (088)
 Agency: Department of Human Services
 Location: Lincoln Developmental Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Jonathan Taylor

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,000.00	07-25-02	16,000.00	07-25-02	.00	.00	.00	16,000.00
Total	16,000.00		16,000.00		.00	.00	.00	16,000.00

PHASE NUMBER: 1 (B) .00% Description: Moveable Equipment (088)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-105-090
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Construct Transitional/Residentia
 Agency: Department of Human Services
 Location: Lincoln Developmental Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 3592
 A/E Name: Steckel Parker Architects Inc
 A/E Contact: David Steckel
 A/E Telephone: (217)793-6444
 Date Selected: 04-05-04
 Contract Date: 02-15-05
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-12-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,379,318.60	11-14-06	6,379,318.60	11-14-06	5,090,081.16	4,284,435.13	1,289,237.44	.00
Total	6,379,318.60		6,379,318.60		5,090,081.16	4,284,435.13	1,289,237.44	.00

PHASE NUMBER: 1 (C) 70.00% Description: PH-1 Transitional/Residential Homes(715)

Scope Received:	Orientation:	01-24-05	(0)	Assgn Bid:	09-29-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 04-01-05	04-11-05	(10)	Assgn Re-Bid:		(0)
CORC Assessment Amt: 13,721.78	Prelim Design:	04-11-05	(0)	Prime Bid: 07-21-05	10-04-05	(75)
				Prime Re-Bid:		(0)
	25%:		(0)	Subst Compl: 08-31-06		(0)
	50%:		(0)	Final Accept: 10-31-06		(0)
	75%:		(0)	A/E Cont End: 06-30-07		
	95-100%:	06-03-05	07-25-05	Ground Break:		
			(52)	Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Steckel Parker Architects In 54034710								(0)	(0)
B R H Builders/Div Of EEI Ho 56047041	10-20-05	11-18-05	06-16-06	10-20-06		11-20-06		(0)	(0)
Commercial Mechanical Inc 56047142	10-20-05	11-18-05	06-16-06	10-20-06		11-20-06		(0)	(0)
King - Lar Company 56047244	10-20-05	11-18-05	06-16-06	10-20-06		11-20-06		(0)	(0)
Anderson Electric Inc 56047345	10-20-05	11-18-05	06-16-06	10-20-06		11-20-06		(0)	(0)
Superior Fire Protection Sys 56047442	10-20-05	11-18-05	06-16-06	10-20-06		11-20-06		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Steckel Parker Architects In 54034710	10	492,750.00	25,000.00	1	517,750.00	385,335.23	7	132,414.77	75
Ameren 4919	50	1,921.00	6,808.50	0	8,729.50	8,729.50	2	.00	100
Correctional Industries M8417	70	44,821.45	71,191.68	0	116,013.13	116,013.13	4	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B R H Builders/Div Of EEI Ho	56047041	41	2,951,000.00	13,967.87	3	2,964,967.87	2,424,570.95	10	540,396.92	82
Commercial Mechanical Inc	56047142	42	302,548.00	111,730.51	2	414,278.51	365,998.75	8	48,279.76	88
King - Lar Company	56047244	44	217,600.00	9,733.15	2	227,333.15	203,907.25	10	23,425.90	90
Anderson Electric Inc	56047345	45	460,989.00	.00	1	460,989.00	438,754.00	11	22,235.00	95
Superior Fire Protection Sys	56047442	42	113,720.00	.00	1	113,720.00	100,808.52	5	12,911.48	89
***** Contract Totals *****			4,585,349.45	238,431.71	10	4,823,781.16	4,044,117.33	57	779,663.83	84

Project Number: 321-105-090
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Construct Transitional/Residentia
 Agency: Department of Human Services
 Location: Lincoln Developmental Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 3592
 A/E Name: Steckel Parker Architects Inc
 A/E Contact: David Steckel
 A/E Telephone: (217)793-6444
 Date Selected: 04-05-04
 Contract Date: 02-15-05
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,379,318.60	11-14-06	6,379,318.60	11-14-06	5,090,081.16	4,284,435.13	1,289,237.44	.00
Total	6,379,318.60		6,379,318.60		5,090,081.16	4,284,435.13	1,289,237.44	.00

PHASE NUMBER: 2 (X) .00% Description: PH-2 / Demo 3 Buildings at LDC

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	26,630.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	13,721.78		(0)	Prime Bid:		10-04-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:	10-31-06		(0)
75%:			(0)	A/E Cont End:		06-30-07	
95-100%:		08-05-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
DEM EX Group Inc	56047581	10-20-05	12-05-05	03-05-06	08-30-06	05-05-06	(61)	09-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
DEM EX Group Inc	56047581	81	266,300.00	.00	1	266,300.00	240,317.80	3	25,982.20	90
***** Contract Totals *****			266,300.00	.00	1	266,300.00	240,317.80	3	25,982.20	90

Project Number: 321-105-090
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Construct Transitional/Residentia
 Agency: Department of Human Services
 Location: Lincoln Developmental Center - Logan County
 County: 107 - Logan
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 3592
 A/E Name: Steckel Parker Architects Inc
 A/E Contact: David Steckel
 A/E Telephone: (217)793-6444
 Date Selected: 04-05-04
 Contract Date: 02-15-05
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,379,318.60	11-14-06	6,379,318.60	11-14-06	5,090,081.16	4,284,435.13	1,289,237.44	.00
Total	6,379,318.60		6,379,318.60		5,090,081.16	4,284,435.13	1,289,237.44	.00

PHASE NUMBER: 3 (D) .00% Description: PH-3 / Renovate Administration Building

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:		11-30-05	(0)			11-08-06	(0)
CORC Assessment Amt: 13,721.78	Prelim Design:			(0)				(0)
	25%:			(0)				(0)
	50%:			(0)	10-31-06			(0)
	75%:			(0)		06-30-07		(0)
	95-100%:		08-18-06	(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-110-052
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Plumbing/HVAC/Boiler System
 Agency: Department of Human Services
 Location: Ludeman Developmental Center - Park Forest
 County: 31 - Cook
 Leg. Districts: House: 38 - Robin Kelly
 Senate:19 - M. Crotty
 A/E Id: 23233
 A/E Name: Hinkle Engineering Inc
 A/E Contact:
 A/E Telephone: (630)515-8020
 Date Selected: 02-09-99
 Contract Date: 07-23-99
 Est. Project Cost: 796,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS 08-12-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	695,950.00	11-16-01	695,950.00	11-16-01	78,300.00	45,525.00	617,650.00	.00
Total	695,950.00		695,950.00		78,300.00	45,525.00	617,650.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Plumbing - Ludeman

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(2)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-14-02		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-30-02		(0)
50%:	12-21-01	02-19-02	(60)	Final Accept:	03-14-02		(0)
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	03-15-02		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Hinkle Engineering Inc	99024310							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hinkle Engineering Inc	99024310	10	7,700.00	70,600.00	2	78,300.00	45,525.00	6	32,775.00	58
***** Contract Totals *****			7,700.00	70,600.00	2	78,300.00	45,525.00	6	32,775.00	58

Project Number: 321-110-056
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Ludeman Developmental Center
 Agency: Department of Human Services
 Location: Ludeman Developmental Center - Park Forest
 County: 31 - Cook
 Leg. Districts: House: 38 - Robin Kelly
 Senate:19 - M. Crotty

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

	CURRENT STATUS	11-06-06
A/E Id:	1575	
A/E Name:	Castro Buchel Architects & Pla	
A/E Contact:	Andy Buchel	
A/E Telephone:	(773)725-5233	
Date Selected:	05-23-95	
Contract Date:	01-27-00	
Est. Project Cost:	4,229,827.00	

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	4,175,763.71	08-18-06	4,175,763.71	08-18-06	3,923,962.64	3,646,780.35	251,801.07	.00
Total	4,175,763.71		4,175,763.71		3,923,962.64	3,646,780.35	251,801.07	.00

PHASE NUMBER: 1 (X) 97.00% Description: Renovate Ludeman Developmental Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:	10-10-02	10-10-02	12-12-02 (63)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			02-11-03 (0)
CORC Assessment Amt:	18,298.11		(0)	Prime Bid:	09-19-00	10-17-02	12-19-02 (63)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	12-01-03	07-31-06	(0)
			(0)	Final Accept:	01-20-04	09-15-06	(0)
			(0)	A/E Cont End:	07-02-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Castro Buchel Architects & P	50040410						(0)			(0) 04-07-00
Wilcor Enterprises Inc	54050081	11-10-03	12-19-03	09-05-04	12-15-06	10-03-06	(758)	01-31-07		(0)
Stutz Plumbing Inc	54050182	11-10-03	12-19-03	09-05-04	12-15-06	10-03-06	(758)	01-31-07		(0)
Connelly G F Mechanical Cont	54050283	11-10-03	12-29-03	09-05-04	12-15-06	10-03-06	(758)	01-31-07		(0)
Good Electric Inc	54050385	11-10-03	12-19-03	09-05-04	12-15-06	10-03-06	(758)	01-31-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Castro Buchel Architects & P	50040410	10	273,400.00	1,528.00	2	274,928.00	192,968.81	26	81,959.19	70
Kirby Sheet Metal Works Inc	M8407	80	8,445.00	.00	0	8,445.00	8,445.00	1	.00	100
Connelly G F Mechanical Cont	INT8208	00	319.91	.00	0	319.91	319.91	1	.00	100
Wilcor Enterprises Inc	INT8318	00	852.37	.00	0	852.37	852.37	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stutz Plumbing Inc	INT8512	00	126.33	.00	0	126.33	126.33	1	.00	100
Wilcor Enterprises Inc	INT8607	00	903.76	.00	0	903.76	903.76	1	.00	100
Wilcor Enterprises Inc	54050081	81	1,491,800.00	125,902.94	18	1,617,702.94	1,586,676.08	26	31,026.86	98
Stutz Plumbing Inc	54050182	82	170,000.00	87,012.47	14	257,012.47	239,982.71	15	17,029.76	93
Connelly G F Mechanical Cont	54050283	83	1,324,000.00	164,638.52	8	1,488,638.52	1,394,573.66	30	94,064.86	94
Good Electric Inc	54050385	85	152,000.00	123,033.34	19	275,033.34	221,931.72	23	53,101.62	81
**** Contract Totals ****			3,421,847.37	502,115.27	61	3,923,962.64	3,646,780.35	125	277,182.29	93

Project Number: 321-110-058
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical Panel
 Agency: Department of Human Services
 Location: Ludeman Developmental Center - Park Forest
 County: 31 - Cook
 Leg. Districts: House: 38 - Robin Kelly
 Senate:19 - M. Crotty
 A/E Id: 29242
 A/E Name: Building Systems Engineering d
 A/E Contact:
 A/E Telephone: (630)753-0800
 Date Selected: 05-11-04
 Contract Date: 06-25-04
 Est. Project Cost: 1,240,000.00

PM NAME: **Abdulgaffar Shedbalk**
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,240,000.00	08-22-03	1,240,000.00	05-10-04	180,600.00	72,850.66	1,059,400.00	.00
Total	1,240,000.00		1,240,000.00		180,600.00	72,850.66	1,059,400.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade Electrical Panel

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-27-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 71,240.00		09-13-04	(22)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-03-05	10-10-05	09-20-06 (345)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	02-28-07	07-28-08	(0)
50%:	12-06-04	05-06-05	(151)	Final Accept:	04-30-07	08-25-08	(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-07-05	06-15-06	(465)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Building Systems Engineering	54035410						(0)			(0)	
Divane Bros Electric Co	57048285	10-16-06					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Building Systems Engineering	54035410	10	180,600.00	.00	1	180,600.00	72,850.66	5	107,749.34	40
Divane Bros Electric Co	57048285	85	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			180,600.00	.00	1	180,600.00	72,850.66	5	107,749.34	40

Project Number: 321-110-708
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (056)
 Agency: Department of Human Services
 Location: Ludeman Developmental Center - Park Forest
 County: 31 - Cook
 Leg. Districts: House: 38 - Robin Kelly
 Senate:19 - M. Crotty
 A/E Id: 1575
 A/E Name: Castro Buchel Architects & Pla
 A/E Contact: Andy Buchel
 A/E Telephone: (773)725-5233
 Date Selected: 05-23-95
 Contract Date: 01-27-00
 Est. Project Cost: 196,256.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	216,216.00	08-18-06	216,216.00	08-18-06	213,488.85	203,223.18	2,727.15	.00
Total	216,216.00		216,216.00		213,488.85	203,223.18	2,727.15	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (056)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-09-04	Orientation:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Pgm Analysis:			(0)	Assgn Re-Bid:			(0)
	4,207.48	Prelim Design:			(0)	Prime Bid:		12-12-02	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:			(0)	A/E Cont End:			(0)
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
A R Remediation Corporation	54050488	11-10-03	12-19-03	09-05-04	09-01-06	06-29-06	(662)	10-01-06	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
A R Remediation Corporation	54050488	88	113,542.00	99,946.85	8	213,488.85	203,223.18	12	10,265.67	95
***** Contract Totals *****			113,542.00	99,946.85	8	213,488.85	203,223.18	12	10,265.67	95

Project Number: 321-110-709
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Department of Human Services
 Location: Ludeman Developmental Center - Park Forest
 County: 31 - Cook
 Leg. Districts: House: 38 - Robin Kelly
 Senate:19 - M. Crotty
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date: 11-21-01
 Est. Project Cost: .00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS	08-12-05
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,050.00	11-16-01	100,050.00	11-16-01	22,600.00	7,790.00	77,450.00	.00
Total	100,050.00		100,050.00		22,600.00	7,790.00	77,450.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Asbestos Abatement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		03-16-99	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	05-07-02		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-30-03		(0)
50%:	12-21-01		(0)	Final Accept:	03-14-03		(0)
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	03-15-02		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Hinkle Engineering Inc	52001410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Hinkle Engineering Inc	52001410	10	22,600.00	.00	1	22,600.00	7,790.00	2	14,810.00	35
***** Contract Totals *****			22,600.00	.00	1	22,600.00	7,790.00	2	14,810.00	35

Project Number: 321-115-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Exterior Masonry
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 27509
 A/E Name: S T R Partners LLC
 A/E Contact: Jan Taniguchi
 A/E Telephone: (312)464-1444
 Date Selected: 11-21-00
 Contract Date: 03-13-01
 Est. Project Cost: 300,000.00

PM NAME: Karen Strell 309
 Region:
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	480,000.00	12-18-02	480,000.00	12-18-02	285,698.00	244,420.72	14,302.00	180,000.00
Total	480,000.00		480,000.00		285,698.00	244,420.72	14,302.00	180,000.00

PHASE NUMBER: 1 (XP) 100.00% Description: Repair Exterior Masonry

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-15-00	Pgm Analysis:	02-06-01	(0)	Assgn Bid:			(0)	
CORC Assessment Amt:	25,001.00	Prelim Design:	03-26-01	(0)	Assgn Re-Bid:			(0)	
	.00				Prime Bid:	10-18-01		10-18-01	(0)
		25%:		(0)	Prime Re-Bid:			(0)	
		50%:	07-25-01	(0)	Subst Compl:			(0)	
		75%:		(0)	Final Accept:			(0)	
		95-100%:	09-05-01	(0)	A/E Cont End:				
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
S T R Partners LLC	51004910					(0)			(0)	
Wilcor Enterprises Inc	52073081	11-16-01	12-14-01	03-15-02	10-22-02	(221)	04-15-02	12-10-02	(239)	01-28-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S T R Partners LLC	51004910	10	5,600.00	74,384.00	3	79,984.00	38,706.72	5	41,277.28 48
Wilcor Enterprises Inc	INT8014	80	82.01	.00	0	82.01	82.01	1	.00 100
Wilcor Enterprises Inc	52073081	81	179,897.00	25,734.99	2	205,631.99	205,631.99	9	.00 100
***** Contract Totals *****			185,579.01	100,118.99	5	285,698.00	244,420.72	15	41,277.28 86

Project Number: 321-115-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Exterior Masonry
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 27509
 A/E Name: S T R Partners LLC
 A/E Contact:
 A/E Telephone: (312)464-1444
 Date Selected: 11-21-00
 Contract Date: 03-13-01
 Est. Project Cost: 300,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	480,000.00	12-18-02	480,000.00	12-18-02	285,698.00	244,420.72	14,302.00	180,000.00
Total	480,000.00		480,000.00		285,698.00	244,420.72	14,302.00	180,000.00

PHASE NUMBER: 2 (XX) 10.00% Description: Masonry Repairs/Columns & Retain Walls

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-15-00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	09-06-02		(0)	Assgn Re-Bid:			(0)
	.00		09-06-02		(0)	Prime Bid:	05-25-04	03-10-05	(0)
					(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	06-10-05		(0)
		50%:			(0)	Final Accept:	07-22-05		(0)
		75%:			(0)	A/E Cont End:	07-15-06		(0)
		95-100%:	04-12-04		(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-115-062
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Life Safety Work and Renovate Pavilions
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

A/E Id: 18146
 A/E Name: Architrave Ltd
 A/E Contact: Angela Tosic
 A/E Telephone: (312)642-2600
 Date Selected: 03-12-02
 Contract Date: 06-12-02
 Est. Project Cost: 1,600,000.00

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	903,328.74	06-19-06	903,328.74	06-19-06	863,592.82	810,340.62	39,735.92	.00
Total	903,328.74		903,328.74		863,592.82	810,340.62	39,735.92	.00

PHASE NUMBER: 1 (X) 95.00% Description: Life Safety Work and Renovate Pavilion

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-15-02	Orientation:	03-20-02	(0)	Assgn Bid:		07-27-04	(0)
C/O Board Level Amt: 72,490.00	Pgm Analysis: 09-06-02	10-31-03	(420)	Assgn Re-Bid:		08-11-04	(0)
CORC Assessment Amt: 1,131.74	Prelim Design: 09-06-02	10-31-03	(420)	Prime Bid: 05-25-04		08-18-04	(85)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 06-10-05			(0)
	50%:		(0)	Final Accept: 07-22-05			(0)
	75%:	02-16-04	02-25-04	(9)	A/E Cont End: 07-15-06		
	95-100%:	04-12-04	06-08-04	(57)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Architrave Ltd	52003810						(0)			(0)
Pacific Construction Service	55049181	10-12-04	12-16-04	12-16-05		06-24-05	(175-)	07-15-06		(0)
Olmen R J Company	55049284	10-12-04	12-16-04	12-16-05		06-17-05	(182-)	02-14-06	11-16-05	(90-)
Argo Electric Inc	55049385	10-12-04	12-16-04	12-16-05		06-24-05	(175-)	07-15-06	06-14-06	(31-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave Ltd	52003810	10	41,300.00	62,464.08	4	103,764.08	101,430.28	12	2,333.80	98
Architrave Ltd	INT8087	00	52.67	.00	0	52.67	52.67	1	.00	100
Argo Electric Inc	INT8503	00	74.43	.00	0	74.43	74.43	1	.00	100
Olmen R J Company	INT8520	00	153.86	.00	0	153.86	153.86	1	.00	100
Argo Electric Inc	INT8531	00	248.59	.00	0	248.59	248.59	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Pacific Construction Service	INT8571	00	901.44	.00	0	901.44	901.44	1	.00	100
Pacific Construction Service	INT8609	00	1,062.71	.00	0	1,062.71	1,062.71	1	.00	100
Pacific Construction Service	55049181	81	596,000.00	22,543.40	8	618,543.40	567,625.00	7	50,918.40	92
Olmen R J Company	55049284	84	44,900.00	491.33-	1	44,408.67	44,408.67	5	.00	100
Argo Electric Inc	55049385	85	84,000.00	10,382.97	4	94,382.97	94,382.97	7	.00	100
***** Contract Totals *****			768,693.70	94,899.12	17	863,592.82	810,340.62	37	53,252.20	94

Project Number: 321-115-063
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs Madden-14 Bldgs/03
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford

PM NAME: John Price 075
 Region: 1
 Analyst: Jonathan Taylor

A/E Id: 28278
 A/E Name: Upchurch Group Inc The
 A/E Contact: Mike Snedden
 A/E Telephone: (708)449-2321
 Date Selected: 10-08-02
 Contract Date: 12-05-02
 Est. Project Cost: 2,515,000.00

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,515,000.00	07-01-02	2,515,000.00	10-18-02	1,908,106.90	1,824,636.14	606,893.10	.00
Total	2,515,000.00		2,515,000.00		1,908,106.90	1,824,636.14	606,893.10	.00

PHASE NUMBER: 1 (X) 8.00% Description: Replace Roofs Madden-14 Bldgs/03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-29-02		10-29-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00		01-06-03	(18)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		01-06-03	(0)	Prime Bid: 05-06-03		01-06-04	(245)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 11-15-03			(0)
50%:			(0)	Final Accept: 12-19-03			(0)
75%:			(0)	A/E Cont End: 09-15-06			
95-100%:	03-17-03	04-30-03	(44)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Upchurch Group Inc The	53001210			09-15-04	11-14-04	12-15-04	(0)	07-15-06		(0)
Bennett & Brosseau Roofing I	54058481	02-10-04	03-16-04	09-15-04	11-14-04	12-15-04	(91)	07-15-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Upchurch Group Inc The	53001210	10	184,100.00	8,918.37	3	193,018.37	185,237.28	13	7,781.09	96
Fox Valley Fire & Safety Inc	M8188	80	401.25	.00	0	401.25	401.25	1	.00	100
Vee See Construction Company	56SM0481	80	24,100.00	.00	0	24,100.00	24,100.00	1	.00	100
Upchurch Group Inc The	INT8099	00	66.11	.00	0	66.11	66.11	1	.00	100
Bennett & Brosseau Roofing I	54058481	81	1,689,000.00	1,521.17	4	1,690,521.17	1,614,831.50	8	75,689.67	96
***** Contract Totals *****			1,897,667.36	10,439.54	7	1,908,106.90	1,824,636.14	24	83,470.76	96

Project Number: 321-115-063
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs Madden-14 Bldgs/03
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford

PM NAME: John Price 075
 Region: 1
 Analyst: Jonathan Taylor

A/E Id: 28278
 A/E Name: Upchurch Group Inc The
 A/E Contact: Mike Snedden
 A/E Telephone: (708)449-2321
 Date Selected: 10-08-02
 Contract Date: 12-05-02
 Est. Project Cost: 2,515,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,515,000.00	07-01-02	2,515,000.00	10-18-02	1,908,106.90	1,824,636.14	606,893.10	.00
Total	2,515,000.00		2,515,000.00		1,908,106.90	1,824,636.14	606,893.10	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Replace Ceiling Tiles

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-29-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	11-22-05		11-29-05	(7)
	.00	25%:			(0)	02-02-06			(0)
		50%:			(0)	02-16-06			(0)
		75%:			(0)	04-19-06	09-15-06		
		95-100%:			(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Vee See Construction Company 56SM0481		12-19-05			02-23-06	(0)	03-10-06		(0)	03-23-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vee See Construction Company 56SM0481	80	24,100.00	.00	0	24,100.00	24,100.00	1	.00	100
***** Contract Totals *****		24,100.00	.00	0	24,100.00	24,100.00	1	.00	100

Project Number: 321-115-066
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Residential Pavilions
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 29433
 A/E Name: Altus Works Inc
 A/E Contact:
 A/E Telephone: (773)545-1870
 Date Selected: 03-24-06
 Contract Date: 09-21-06
 Est. Project Cost: 525,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	553,349.82	11-20-06	553,349.82	11-20-06	20,600.00	.00	532,749.82	.00
Total	553,349.82		553,349.82		20,600.00	.00	532,749.82	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Residential Pavilions

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-12-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 11-13-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
				25%:			(0)
				50%:			(0)
				75%:			(0)
				95-100%:			(0)
				A/E Cont End: 11-13-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Altus Works Inc	57021110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Altus Works Inc	57021110	10	17,600.00	3,000.00	1	20,600.00	.00	0	20,600.00	0
***** Contract Totals *****			17,600.00	3,000.00	1	20,600.00	.00	0	20,600.00	0

Project Number: 321-115-067
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate for Life Safety Compliance
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 5041
 A/E Name: G E C Design Group d/b/a Glob
 A/E Contact:
 A/E Telephone: (312)922-6400
 Date Selected: 06-13-06
 Contract Date: 09-13-06
 Est. Project Cost: .00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	651,671.26	06-19-06	651,671.26	06-19-06	106,800.00	.00	544,871.26	.00
Total	651,671.26		651,671.26		106,800.00	.00	544,871.26	.00

PHASE NUMBER: 1 (D) 1.00% Description: Renovate for Life Safety Compliance

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	07-18-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 11-16-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 07-10-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 02-15-07		(0)	Subst Compl: 02-07-08			(0)
	75%:		(0)	Final Accept: 04-07-08			(0)
	95-100%: 04-26-07		(0)	A/E Cont End: 11-07-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
G E C Design Group d/b/a Gl 57020110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
G E C Design Group d/b/a Gl 57020110	10	106,800.00	.00	0	106,800.00	.00	0	106,800.00	0
***** Contract Totals *****		106,800.00	.00	0	106,800.00	.00	0	106,800.00	0

Project Number: 321-115-068
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Dietary
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact:
 A/E Telephone: (312)663-0640
 Date Selected: 06-13-06
 Contract Date: 10-10-06
 Est. Project Cost: .00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	858,550.00	09-27-06	858,550.00	09-27-06	24,300.00	.00	834,250.00	.00
Total	858,550.00		858,550.00		24,300.00	.00	834,250.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Dietary

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-18-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	11-20-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Frega Associates Ltd	57020210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Frega Associates Ltd	57020210	10	24,300.00	.00	0	24,300.00	.00	0	24,300.00	0
***** Contract Totals *****			24,300.00	.00	0	24,300.00	.00	0	24,300.00	0

Project Number: 321-115-709
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (059)
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact:
 A/E Telephone: (312)786-0770
 Date Selected:
 Contract Date:
 Est. Project Cost: 45,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Russell Schaefer

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-27-06	.00	09-27-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (H) 98.00% Description: Asbestos Abatement (059)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	05-01-99	06-01-99	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-01-99	02-01-00	(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-115-710
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (062)
 Agency: Department of Human Services
 Location: Madden Mental Health Center - Hines
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 4 - Kimberly Lightford
 A/E Id: 18146
 A/E Name: Architrave Ltd
 A/E Contact: Angela Tosic
 A/E Telephone: (312)642-2600
 Date Selected: 03-12-02
 Contract Date: 01-20-04
 Est. Project Cost: .00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	45,000.00	10-06-04	45,000.00	10-06-04	33,155.00	28,773.76	11,845.00	.00
Total	45,000.00		45,000.00		33,155.00	28,773.76	11,845.00	.00

PHASE NUMBER: 1 (X) 75.00% Description: Asbestos Abatement (062)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)				(0)
CORC Assessment Amt: .00			(0)	05-18-04		07-27-04	(70)
Orientation:			(0)				(0)
Pgm Analysis:			(0)				(0)
Prelim Design:			(0)				(0)
25%:			(0)				(0)
50%:			(0)				(0)
75%:	02-16-04	03-03-04	(16)				(0)
95-100%:	04-12-04	03-05-04	(38-)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Architrave Ltd Colfax Corporation	54000810 55049488	10-19-04	11-23-04	06-11-05	05-12-05	(0) (30-)	07-01-05	06-27-05	(0) (4-)	07-26-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave Ltd Colfax Corporation	54000810 55049488	13,160.00 17,100.00	2,895.00 .00	1 0	16,055.00 17,100.00	11,673.76 17,100.00	6 3	4,381.24 .00	73 100
***** Contract Totals *****		30,260.00	2,895.00	1	33,155.00	28,773.76	9	4,381.24	87

Project Number: 321-135-068
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace EMS-Phase 2
 Agency: Department of Human Services
 Location: Murray Developmental Center - Centralia
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 3713
 A/E Name: McCoy and Howard Consulting En
 A/E Contact: Charles Calvert
 A/E Telephone: (618)242-0473
 Date Selected: 06-08-04
 Contract Date: 08-03-05
 Est. Project Cost: 1,400,000.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 04-11-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	585,000.00	06-01-04	585,000.00	06-01-04	36,006.54	34,447.94	548,993.46	.00
Total	585,000.00		585,000.00		36,006.54	34,447.94	548,993.46	.00

PHASE NUMBER: 1 (H) .00% Description: Replace EMS

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-23-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-21-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	10-19-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-15-05		(0)
50%:		08-11-04	(0)	Final Accept:	05-15-05		(0)
75%:			(0)	A/E Cont End:	09-05-06		
95-100%:		09-01-04	(386)	Ground Break:			
		09-22-05		Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
McCoy and Howard Consulting	55000210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McCoy and Howard Consulting	55000210	10	35,591.00	.00	0	35,591.00	34,032.40	1	1,558.60	96
McCoy and Howard Consulting	INT8624	00	415.54	.00	0	415.54	415.54	1	.00	100
**** Contract Totals ****			36,006.54	.00	0	36,006.54	34,447.94	2	1,558.60	96

Project Number: 321-135-069
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Boiler House Renovation
 Agency: Department of Human Services
 Location: Murray Developmental Center - Centralia
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact: Marion Poggas
 A/E Telephone: (618)457-2128
 Date Selected: 07-13-04
 Contract Date:
 Est. Project Cost: 3,400,000.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 04-11-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,400,000.00	05-06-04	3,400,000.00	05-06-04	.00	.00	3,400,000.00	.00
Total	3,400,000.00		3,400,000.00		.00	.00	3,400,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Boiler House Renovation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-10-04		08-05-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Image Architects Inc	55001510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Image Architects Inc	55001510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 321-135-070
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacement - Cherry Cott
 Agency: Department of Human Services
 Location: Murray Developmental Center - Centralia
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact: Marion Poggas
 A/E Telephone: (618)457-2128
 Date Selected: 01-03-06
 Contract Date: 02-15-06
 Est. Project Cost: .00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	585,000.00	01-06-06	585,000.00	01-06-06	521,549.00	428,814.96	63,451.00	.00
Total	585,000.00		585,000.00		521,549.00	428,814.96	63,451.00	.00

PHASE NUMBER: 1 (X) .00% Description: Emergency - Replace Roof-Cherry Cottage

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 48,046.50	Orientation:	01-12-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis:	01-30-06	(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:	04-05-06	04-05-06	04-13-06 (8)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:	06-02-06	06-30-06	(0)
	75%:		(0)	Final Accept:	06-30-06	08-31-06	(0)
	95-100%:	02-24-06	03-06-06	A/E Cont End:	07-30-06	09-29-06	
			(10)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Image Architects Inc 56002010						(0)			(0)
Kehrer Brothers Construction 56EM1681	04-25-06	04-25-06	05-27-06	08-29-06	06-26-06	(30)	02-02-07		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Image Architects Inc 56002010	10	41,084.00	.00	1	41,084.00	32,984.96	8	8,099.04	80
Kehrer Brothers Construction 56EM1681	80	480,465.00	.00	2	480,465.00	395,830.00	1	84,635.00	82
Kehrer Brothers Construction 56EM1681	80	480,465.00	.00	2	480,465.00	395,830.00	1	84,635.00	82
***** Contract Totals *****		1,002,014.00	.00	5	1,002,014.00	824,644.96	10	177,369.04	82

Project Number: 321-155-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Complete Power House Rehabilitation
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Thomas Buchheit
 A/E Telephone: (618)277-5200
 Date Selected: 09-13-05
 Contract Date: 12-07-05
 Est. Project Cost: .00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	687.38	01-13-99	687.38	01-13-99	687.38	687.38	.00	.00
141	680,315.00	08-30-99	680,315.00	02-28-00	97,046.58	89,046.58	583,268.42	.00
991	31,392.27	04-02-98	.00		31,392.27	31,392.27	.00	.00
Total	712,394.65		681,002.38		129,126.23	121,126.23	583,268.42	.00

PHASE NUMBER: 1 (D) 10.00% Description: Complete Power House Rehabilitation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-13-00		09-27-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		02-23-06	(31)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 01-23-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Burns & McDonnell d/b/a Burn 99014310						(0)		(0)	04-29-99
Burns & McDonnell d/b/a Burn 51027210						(0)		(0)	
Burns & McDonnell d/b/a Burn 52023410						(0)		(0)	
BRiC Partnership LLC 56021210						(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Burns & McDonnell d/b/a Burn 99014310	10	43,400.00	.00	0	43,400.00	43,400.00	4	.00	100
Burns & McDonnell d/b/a Burn 51027210	10	14,947.00	.00	0	14,947.00	14,947.00	2	.00	100
Burns & McDonnell d/b/a Burn 52023410	10	27,797.00	2,232.00	1	30,029.00	30,029.00	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BRiC Partnership LLC	56021210	10	25,600.00	15,150.23	1	40,750.23	32,750.23	2	8,000.00	80
**** Contract Totals ****			111,744.00	17,382.23	2	129,126.23	121,126.23	10	8,000.00	94

Project Number: 321-155-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Building No. 17
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 03-09-04
 Contract Date: 05-12-04
 Est. Project Cost: 415,000.00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,289,850.00	11-17-04	1,289,850.00	11-17-04	136,350.00	65,276.00	1,153,500.00	.00
Total	1,289,850.00		1,289,850.00		136,350.00	65,276.00	1,153,500.00	.00

PHASE NUMBER: 1 (H) 50.00% Description: Renovate Building No. 17

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-31-04	03-31-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	06-01-04	06-16-04	(15)	Assgn Re-Bid:			(0)
CORC Assessment Amt:			(0)	Prime Bid:	03-03-04	03-03-05	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-29-06	09-29-06	(0)
50%:	10-15-04	10-18-04	(3)	Final Accept:	10-27-06	10-27-06	(0)
75%:			(0)	A/E Cont End:	05-01-07		
95-100%:	12-17-04	02-04-05	(49)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Walton and Associates Archit	54032910							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walton and Associates Archit	54032910	10	23,700.00	112,650.00	4	136,350.00	65,276.00	5	71,074.00 48
***** Contract Totals *****			23,700.00	112,650.00	4	136,350.00	65,276.00	5	71,074.00 48

Project Number: 321-155-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovation Classroom/Administration
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Timothy Smith
 A/E Telephone: (217)789-7011
 Date Selected: 03-09-04
 Contract Date: 04-22-04
 Est. Project Cost: 2,385,000.00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,369,750.00	03-20-06	2,369,750.00	03-20-06	278,700.00	127,039.04	2,091,050.00	.00
Total	2,369,750.00		2,369,750.00		278,700.00	127,039.04	2,091,050.00	.00

PHASE NUMBER: 1 (H) 50.00% Description: Renovation Classroom/Administration

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-19-04	03-19-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	07-15-04	08-12-04	(28)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-24-05	02-23-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-26-06	01-25-07	(0)
50%:	12-15-04	11-15-05	(335)	Final Accept:	06-26-06	02-22-07	(0)
75%:			(0)	A/E Cont End:	08-22-07		
95-100%:	03-07-05	02-15-06	(345)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Lloyd Evan Associates Inc	54032610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Lloyd Evan Associates Inc	54032610	10	268,700.00	10,000.00	2	278,700.00	127,039.04	6	151,660.96	46
***** Contract Totals *****			268,700.00	10,000.00	2	278,700.00	127,039.04	6	151,660.96	46

Project Number: 321-155-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (002)
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio
 A/E Id: 21858
 A/E Name: Burns & McDonnell d/b/a Burns
 A/E Contact: Mark Everett,P.E.
 A/E Telephone: (630)724-3200
 Date Selected: 10-21-97
 Contract Date:
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Jonathan Taylor

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Asbestos Abatement (002)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-155-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (008)
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 03-09-04
 Contract Date: 12-30-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,150.00	11-17-04	40,150.00	11-17-04	40,150.00	14,000.00	.00	.00
Total	40,150.00		40,150.00		40,150.00	14,000.00	.00	.00

PHASE NUMBER: 1 (H) 10.00% Description: Asbestos Abatement (008)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		03-31-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	02-17-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-15-06		(0)
50%:			(0)	Final Accept:	07-15-06		(0)
75%:			(0)	A/E Cont End:	05-01-07		
95-100%:	12-20-04	01-19-05	(30)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Walton and Associates Archit 55022310						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walton and Associates Archit 55022310	10	40,150.00	.00	1	40,150.00	14,000.00	2	26,150.00	35
***** Contract Totals *****		40,150.00	.00	1	40,150.00	14,000.00	2	26,150.00	35

Project Number: 321-155-703
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (009)
 Agency: Department of Human Services
 Location: IL School for the Visually Impaired - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Greg Frazier
 A/E Telephone: (217)789-7011
 Date Selected: 03-09-04
 Contract Date: 03-20-06
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,250.00	03-20-06	15,250.00	03-20-06	15,250.00	3,382.50	.00	.00
Total	15,250.00		15,250.00		15,250.00	3,382.50	.00	.00

PHASE NUMBER: 1 (H) 50.00% Description: Asbestos Abatement (009)

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				Assgn Re-Bid: (0)
CORC Assessment Amt: .00	Prelim Design: (0)			Prime Bid: (0)				Prime Re-Bid: (0)
	25%: (0)			Subst Compl: (0)				Final Accept: (0)
	50%: (0)			A/E Cont End: 05-01-07				Ground Break: (0)
	75%: (0)			Dedication:				
	95-100%: 05-01-06 02-21-06 (69-)							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Lloyd Evan Associates Inc	56022010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Lloyd Evan Associates Inc	56022010	10	15,250.00	.00	0	15,250.00	3,382.50	1	11,867.50	22
***** Contract Totals *****			15,250.00	.00	0	15,250.00	3,382.50	1	11,867.50	22

Project Number: 321-160-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate High School Building
 Agency: Department of Human Services
 Location: Illinois School for the Deaf - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact: Ralls Melotte
 A/E Telephone: (217)789-9515
 Date Selected: 08-07-01
 Contract Date: 11-06-01
 Est. Project Cost: 1,200,000.00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,755,902.00	05-19-05	2,755,902.00	05-19-05	2,586,588.49	2,415,293.07	169,313.51	.00
Total	2,755,902.00		2,755,902.00		2,586,588.49	2,415,293.07	169,313.51	.00

PHASE NUMBER: 1 (X) 99.00% Description: Renovate High School Building

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff	
C/O Board Level Amt:	10-02-01	Orientation:		08-30-01	(0)	Assgn Bid:		04-07-05	(0)	
CORC Assessment Amt:	100,000.00	Pgm Analysis:		08-26-02	(0)	Assgn Re-Bid:			(0)	
	1,414.59	Prelim Design:	12-20-01	08-26-02	(249)	Prime Bid:	03-03-03	04-05-05	04-21-05	(16)
						Prime Re-Bid:			(0)	
		25%:			(0)	Subst Compl:	07-02-04	10-17-06	(0)	
		50%:	09-05-02	11-04-02	(60)	Final Accept:	08-03-04	12-01-06	(0)	
		75%:			(0)	A/E Cont End:	05-01-07		(0)	
		95-100%:	12-06-02	08-09-04	(612)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Melotte Morse Leonatti Ltd	52020810					(0)			(0)	
Lawrence R D Construction Co	55061281	05-25-05	07-07-05	10-17-06	06-05-06	(134-)	12-01-06		(0)	
Pruitt E L Co	55061383	05-25-05	07-07-05	10-17-06	06-08-06	(131-)	12-01-06		(0)	
Henson Robinson Company	55061484	05-25-05	07-19-05	10-17-06	06-08-06	(131-)	12-01-06	09-21-06	(71-)	09-27-06
Johnson Controls Inc	55061583	05-25-05	07-07-05	10-17-06	05-12-06	(158-)	12-01-06	09-29-06	(63-)	10-16-06
B & B Electric Inc	55061685	05-25-05	07-07-05	10-17-06	06-08-06	(131-)	12-01-06	08-08-06	(115-)	09-12-06
Superior Fire Protection Sys	55061782	05-25-05	07-07-05	10-17-06	06-08-06	(131-)	12-01-06	08-09-06	(114-)	08-16-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Melotte Morse Leonatti Ltd	52020810	10	275,060.00	53,522.00	4	328,582.00	233,986.85	23	94,595.15	71
C D B/Art In Architecture	ART	89	5,970.00	.00	0	5,970.00	.00	0	5,970.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lawrence R D Construction Co	55061281	81	435,750.00	61,321.72	8	497,071.72	460,723.40	12	36,348.32	93
Pruitt E L Co	55061383	83	644,712.00	9,792.47	8	654,504.47	620,122.53	14	34,381.94	95
Henson Robinson Company	55061484	84	518,400.00	961.00-	2	517,439.00	517,439.00	11	.00	100
Johnson Controls Inc	55061583	83	106,720.00	.00	0	106,720.00	106,719.99	10	.01	100
B & B Electric Inc	55061685	85	418,200.00	3,526.30	3	421,726.30	421,726.30	13	.00	100
Superior Fire Protection Sys	55061782	82	54,575.00	.00	0	54,575.00	54,575.00	7	.00	100
**** Contract Totals ****			2,459,387.00	127,201.49	25	2,586,588.49	2,415,293.07	90	171,295.42	93

Project Number: 321-160-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Dorm Doors
 Agency: Department of Human Services
 Location: Illinois School for the Deaf - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate: 49 - Deanna Demuzio
 A/E Id: 474
 A/E Name: McDonough Associates Inc
 A/E Contact: Kitty Tunca
 A/E Telephone: (312)946-8600
 Date Selected: 03-09-04
 Contract Date: 04-21-04
 Est. Project Cost: 2,000,000.00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,000,000.00	08-22-03	2,000,000.00	03-25-04	55,029.48	47,179.48	1,944,970.52	.00
Total	2,000,000.00		2,000,000.00		55,029.48	47,179.48	1,944,970.52	.00

PHASE NUMBER: 1 (H) 25.00% Description: Replace Dorm Doors

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-24-04	03-24-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	06-28-04	09-27-04	(91)	Assgn Re-Bid:			(0)
CORC Assessment Amt:			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	05-01-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
McDonough Associates Inc	54032810							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
McDonough Associates Inc	54032810	10	54,500.00	.00	1	54,500.00	46,650.00	4	7,850.00	86
McDonough Associates Inc	INT8465	00	529.48	.00	0	529.48	529.48	1	.00	100
**** Contract Totals ****			55,029.48	.00	1	55,029.48	47,179.48	5	7,850.00	86

Project Number: 321-160-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Valves - Campus Wide
 Agency: Department of Human Services
 Location: Illinois School for the Deaf - Jacksonville
 County: 137 - Morgan
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Becky Smith

A/E Id: 4274
 A/E Name: Benton & Associates Inc
 A/E Contact: Greg Hillis
 A/E Telephone: (217)245-4146
 Date Selected: 04-11-06
 Contract Date: 07-26-06
 Est. Project Cost: 403,000.00

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	403,000.00	05-22-06	403,000.00	05-22-06	55,000.00	14,664.97	348,000.00	.00
Total	403,000.00		403,000.00		55,000.00	14,664.97	348,000.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Replace Valves - Campus Wide

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-20-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	10-02-06	(2)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	04-10-07		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-31-07		(0)
50%:		11-13-06	(0)	Final Accept:	09-28-07		(0)
75%:			(0)	A/E Cont End:	05-30-08		
95-100%:		01-22-07	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Benton & Associates Inc	56023810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Benton & Associates Inc	56023810	10	55,000.00	.00	0	55,000.00	14,664.97	1	40,335.03	27
***** Contract Totals *****			55,000.00	.00	0	55,000.00	14,664.97	1	40,335.03	27

Project Number: 321-180-040
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Mechanical & Residential Area
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: MISSING

A/E Id: 17350
 A/E Name: Primera Engineers Ltd
 A/E Contact: Andy Sebeck
 A/E Telephone: (312)606-0910
 Date Selected: 11-19-97
 Contract Date: 06-15-98
 Est. Project Cost: 5,836,000.00

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	199.62	01-28-99	199.62	01-28-99	199.62	199.62	.00	.00
141	6,051,112.74	02-21-03	6,051,112.74	02-21-03	2,539,760.79	2,354,192.35	3,511,351.95	.00
Total	6,051,312.36		6,051,312.36		2,539,960.41	2,354,391.97	3,511,351.95	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Renovate Mechanical & Residential Area

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-07-00			(0)	Assgn Bid:		10-28-99	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 7,130.45			(0)	Prime Bid: 10-27-99		11-04-99	(8)
				Prime Re-Bid:			(0)
25%: 12-07-98			(0)	Subst Compl: 07-14-00			(0)
50%: 01-05-99			(0)	Final Accept: 09-01-00			(0)
75%: 09-03-99			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Primera Engineers Ltd	98018110						(0)			(0)	12-15-99
Sjostrom & Sons Inc	50065681	12-28-99	02-08-00	05-26-00		02-23-01	(273)	06-25-00	06-08-01	(348)	10-31-03
Dougherty & Shaw Inc	50065783	12-28-99	02-23-00	05-26-00		02-23-01	(273)	06-25-00	06-08-01	(348)	10-31-03
Dougherty & Shaw Inc	50065884	12-28-99	02-23-00	05-26-00		02-23-01	(273)	06-25-00	06-08-01	(348)	10-31-03
Johnson Controls Inc	50065983	12-28-99	03-01-00	04-26-00		11-13-00	(201)	06-25-00	06-08-01	(348)	10-31-03
Kelso - Burnett Co	50066085	12-28-99	02-08-00	05-26-00		02-23-01	(273)	06-25-00	06-08-01	(348)	10-31-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Primera Engineers Ltd	98018110	10	44,325.00	505,386.00	7	549,711.00	364,142.56	36	185,568.44	66
Authorization	6391	60	4,645.00	.00	0	4,645.00	4,645.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sprinkmann Sons Corporation	4207	80	650.00	.00	0	650.00	650.00	1	.00	100
Insulation Removal Ltd	4208	80	4,900.00	.00	0	4,900.00	4,900.00	1	.00	100
Champion Environmental Servi	CHAMP321	80	2,900.00	.00	0	2,900.00	2,900.00	1	.00	100
Security Builders Supply Inc	M8371	80	8,100.00	.00	0	8,100.00	8,100.00	1	.00	100
Sjostrom & Sons Inc	50065681	81	598,000.00	272,690.38	32	870,690.38	870,690.38	18	.00	100
Dougherty & Shaw Inc	50065783	83	68,409.00	6,440.92	3	74,849.92	74,849.92	6	.00	100
Dougherty & Shaw Inc	50065884	84	58,673.00	119.92-	4	58,553.08	58,553.08	8	.00	100
Johnson Controls Inc	50065983	83	413,910.00	84,579.03	9	498,489.03	498,489.03	12	.00	100
Kelso - Burnett Co	50066085	85	378,135.00	88,337.00	17	466,472.00	466,472.00	10	.00	100
***** Contract Totals *****			1,582,647.00	957,313.41	72	2,539,960.41	2,354,391.97	95	185,568.44	93

Project Number: 321-180-040
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Mechanical & Residential Area
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 17350
 A/E Name: Primera Engineers Ltd
 A/E Contact:
 A/E Telephone: (312)606-0910
 Date Selected: 11-19-97
 Contract Date: 06-15-98
 Est. Project Cost: 5,836,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: MISSING

CURRENT STATUS 08-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	199.62	01-28-99	199.62	01-28-99	199.62	199.62	.00	.00
141	6,051,112.74	02-21-03	6,051,112.74	02-21-03	2,539,760.79	2,354,192.35	3,511,351.95	.00
Total	6,051,312.36		6,051,312.36		2,539,960.41	2,354,391.97	3,511,351.95	.00

PHASE NUMBER: 2 (H) 99.00% Description: Renovate HVAC and Residential Areas

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-07-00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	7,130.45	Prelim Design:	04-15-02		(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:	11-28-02	01-26-05	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:	07-22-02		(0)	Final Accept:			(0)
		95-100%:	09-23-02		(0)	A/E Cont End:	07-31-08		
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-180-043
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emerg sprinkler replac 321-000-012
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: CDB CDB 622
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	25,588.07	07-14-99	25,588.07	07-14-99	25,588.07	25,588.07	.00	.00
141	60,014.08	07-14-99	60,014.08	07-14-99	60,014.08	60,014.08	.00	.00
Total	85,602.15		85,602.15		85,602.15	85,602.15	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Emerg sprinkler replac 321-000-012

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
The Reliable Automatic Sprin	CDBREL3	70	22,418.40	.00	0	22,418.40	22,418.40	1	.00	100
**** Contract Totals ****			22,418.40	.00	0	22,418.40	22,418.40	1	.00	100

Project Number: 321-180-044
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair/Replace Roofs - FY02
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Jonathan Taylor

A/E Id:	26728								
A/E Name:	Zabor John Architects								
A/E Contact:	John Zabor								
A/E Telephone:	(815)678-6046								
Date Selected:	12-17-01								
Contract Date:	03-27-02								
Est. Project Cost:	310,000.00								

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	310,000.00	07-01-01	310,000.00	01-24-02	250,334.70	238,007.29	59,665.30	.00
Total	310,000.00		310,000.00		250,334.70	238,007.29	59,665.30	.00

PHASE NUMBER: 1 (X) 100.00% Description: Repair/Replace Roofs - FY02

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-23-02	08-28-02	(36)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-15-02		(0)
50%:			(0)	Final Accept:	12-16-02		(0)
75%:			(0)	A/E Cont End:		08-31-06	
95-100%:	06-10-02		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Zabor John Architects	52063510			10-30-02		07-31-03	(0)		(0)	
McDermaid Roofing & Insulati	53065081	10-01-02	11-04-02	10-30-02		07-31-03	(274)	11-30-02	09-04-03	(278) 03-29-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Zabor John Architects	52063510	10	29,800.00	.00	1	29,800.00	17,472.59	2	12,327.41	59
McDermaid Roofing & Insulati	53065081	81	214,700.00	5,834.70	1	220,534.70	220,534.70	3	.00	100
***** Contract Totals *****			244,500.00	5,834.70	2	250,334.70	238,007.29	5	12,327.41	95

Project Number: 321-180-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Dietary/Stores-FY03
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

A/E Id:	27509								
A/E Name:	S T R Partners LLC								
A/E Contact:	Paul Brock								
A/E Telephone:	(312)464-1444								
Date Selected:	12-10-02								
Contract Date:	02-07-03								
Est. Project Cost:	1,920,000.00								

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	1,840,275.00	03-15-05	1,840,275.00	03-15-05	1,804,670.62	1,746,646.43	35,604.38	.00
Total	1,840,275.00		1,840,275.00		1,804,670.62	1,746,646.43	35,604.38	.00

PHASE NUMBER: 1 (X) 100.00% Description: Renovate Dietary/Stores-FY03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-07-03	(0)	Assgn Bid:		01-27-04	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 03-17-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	1,117.66	Prelim Design:	(0)	Prime Bid:	12-02-03	02-03-04	(63)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	08-22-03	A/E Cont End:	12-31-06		
		95-100%:	10-17-03	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
S T R Partners LLC	53002110						(0)			(0)
Sjostrom & Sons Inc	54064581	03-19-04	04-19-04	09-04-04		09-08-05	(369)	10-04-04		(0)
Miller Engineering Company	54064682	03-19-04	04-20-04	09-05-04		09-08-05	(368)	10-05-04	03-24-06	(535) 06-06-06
Nelson Carlson Mechanical Co	54064783	03-19-04	04-27-04	09-12-04			(0)	10-12-04		(0)
Norstar Heating & Cooling In	54064884	03-19-04	04-20-04	09-05-04		09-08-05	(368)	10-05-04		(0)
Kelso - Burnett Co	54064985	03-19-04	04-19-04	09-04-04		09-09-05	(370)	10-04-04		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
S T R Partners LLC	53002110	10	177,825.00	46,594.92	3	224,419.92	192,748.02	9	31,671.90	86
Nelson Carlson Mechanical Co	INT8104	00	72.00	.00	0	72.00	72.00	1	.00	100
Sjostrom & Sons Inc	INT8135	00	85.26	.00	0	85.26	85.26	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nelson Carlson Mechanical Co	INT8157	00	178.36	.00	0	178.36	178.36	1	.00	100
Miller Engineering Company	INT8201	00	295.21	.00	0	295.21	295.21	1	.00	100
Miller Engineering Company	INT8484	00	155.69	.00	0	155.69	155.69	1	.00	100
Sjostrom & Sons Inc	54064581	81	450,730.00	7,478.89	4	458,208.89	458,208.89	23	.00	100
Miller Engineering Company	54064682	82	172,910.00	17,067.08	7	189,977.08	189,977.08	12	.00	100
Nelson Carlson Mechanical Co	54064783	83	249,210.00	17,639.35	2	266,849.35	245,268.06	10	21,581.29	92
Norstar Heating & Cooling In	54064884	84	179,100.00	19,580.86	4	198,680.86	198,680.86	9	.00	100
Kelso - Burnett Co	54064985	85	98,560.00	70,061.00	8	168,621.00	163,850.00	12	4,771.00	97
***** Contract Totals *****			1,329,121.52	178,422.10	28	1,507,543.62	1,449,519.43	80	58,024.19	96

Project Number: 321-180-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Dietary/Stores-FY03
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

A/E Id:	27509	CURRENT STATUS	11-08-06	:
A/E Name:	S T R Partners LLC	:	:	:
A/E Contact:	Jan Taniguchi	:	:	:
A/E Telephone:	(312)464-1444	:	:	:
Date Selected:	12-10-02	:	:	:
Contract Date:	02-07-03	:	:	:
Est. Project Cost:	1,920,000.00	:	:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,840,275.00	03-15-05	1,840,275.00	03-15-05	1,804,670.62	1,746,646.43	35,604.38	.00
Total	1,840,275.00		1,840,275.00		1,804,670.62	1,746,646.43	35,604.38	.00

PHASE NUMBER: 2 (X) 100.00% Description: Purchase Kitchen Equipment

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	29,581.20		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	1,117.66		(0)	Prime Bid:	05-11-04		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-31-06		
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Schweppe & Sons Inc	54072381	05-25-04	07-14-04			09-08-05	(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Schweppe & Sons Inc	54072381	81	295,812.00	1,315.00	1	297,127.00	297,127.00	6	.00	100
***** Contract Totals *****			295,812.00	1,315.00	1	297,127.00	297,127.00	6	.00	100

Project Number: 321-180-047
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire Alarm System
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

A/E Id: 6829
 A/E Name: Shah Engineering Inc
 A/E Contact:
 A/E Telephone: (312)836-9000
 Date Selected: 05-11-04
 Contract Date: 06-25-04
 Est. Project Cost: 665,000.00

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	536,800.00	09-14-06	536,800.00	09-14-06	465,300.00	61,258.00	71,500.00	.00
991	33,416.00	05-23-06	33,416.00	05-23-06	33,416.00	6,342.00	.00	.00
Total	570,216.00		570,216.00		498,716.00	67,600.00	71,500.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Fire Alarm System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-19-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	40,020.00	08-16-04	(57)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00		(0)	Prime Bid:	03-29-05	08-30-06	(519)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-27-06		(0)
50%:	10-25-04		(0)	Final Accept:	05-31-06		(0)
75%:			(0)	A/E Cont End:	07-31-07		
95-100%:	01-24-05	02-16-06	(388)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Shah Engineering Inc	54035010				(0)		(0)	
Kelso - Burnett Co	57047785	10-12-06	11-13-06	08-10-07	(0)	10-09-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Shah Engineering Inc	54035010	10	65,100.00	33,416.00 2	98,516.00	67,600.00 4	30,916.00	69
Kelso - Burnett Co	57047785	85	400,200.00	.00 0	400,200.00	.00 0	400,200.00	0
***** Contract Totals *****			465,300.00	33,416.00 2	498,716.00	67,600.00 4	431,116.00	14

Project Number: 321-180-049
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Sprinklers in Hawthorne Hall
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 21605
 A/E Name: De Avila Jose and Associates
 A/E Contact:
 A/E Telephone: (708)383-3030
 Date Selected: 07-27-06
 Contract Date: 09-08-06
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	300,000.00	07-24-06	300,000.00	07-24-06	36,700.00	.00	263,300.00	.00
Total	300,000.00		300,000.00		36,700.00	.00	263,300.00	.00

PHASE NUMBER: 1 (D) .00% Description: Install Sprinklers in Hawthorne Hall

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	08-24-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 10-30-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 04-03-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 09-07-07			(0)
	75%:		(0)	Final Accept: 11-07-07			(0)
	95-100%:	01-29-07	(0)	A/E Cont End: 06-09-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
De Avila Jose and Associates 57020910								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
De Avila Jose and Associates 57020910	10	36,700.00	.00	0	36,700.00	.00	0	36,700.00	0
***** Contract Totals *****		36,700.00	.00	0	36,700.00	.00	0	36,700.00	0

Project Number: 321-180-715
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (040)
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 17350
 A/E Name: Primera Engineers Ltd
 A/E Contact: Andy Sebeck
 A/E Telephone: (312)606-0910
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	202,469.06	02-21-03	202,469.06	02-21-03	106,603.71	106,603.71	95,865.35	.00
Total	202,469.06		202,469.06		106,603.71	106,603.71	95,865.35	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Asbestos Abatement (040)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	960.78		(0)	Prime Bid:	11-18-99		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Bay Environmental Inc	50069588	01-05-00	01-24-00	01-20-00		02-24-00	(35)	02-19-00	04-20-00	(61) 06-13-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Com Microfilm Company	M8184	80	41.65	.00	0	41.65	41.65	1	.00	100
Bay Environmental Inc	50069588	88	78,440.00	28,122.06	4	106,562.06	106,562.06	3	.00	100
**** Contract Totals ****			78,481.65	28,122.06	4	106,603.71	106,603.71	4	.00	100

Project Number: 321-180-715
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (040)
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 17350
 A/E Name: Primera Engineers Ltd
 A/E Contact:
 A/E Telephone: (312)606-0910
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	202,469.06	02-21-03	202,469.06	02-21-03	106,603.71	106,603.71	95,865.35	.00
Total	202,469.06		202,469.06		106,603.71	106,603.71	95,865.35	.00

PHASE NUMBER: 2 (H) .00% Description: Asbestos Abatement/Res. Renovation

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt: 960.78	Prelim Design:			(0) Assgn Re-Bid:				(0)
				(0) Prime Bid:		01-22-03		(0)
								(0)
	25%:			(0) Subst Compl:				(0)
	50%:			(0) Final Accept:				(0)
	75%:			(0) A/E Cont End:				
	95-100%:			(0) Ground Break:				
								Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-180-716
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (046)
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 27509
 A/E Name: S T R Partners LLC
 A/E Contact: Paul Brock
 A/E Telephone: (312)464-1444
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	59,725.00	03-15-05	59,725.00	03-15-05	59,724.64	59,724.64	.36	.00
Total	59,725.00		59,725.00		59,724.64	59,724.64	.36	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (046)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,000.01		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		01-27-04	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Focus Environmental Contract 54065088	03-26-04	05-17-04			04-14-05	(0)		05-11-05	(0)	09-28-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Focus Environmental Contract 54065088	88	34,650.00	25,074.64	2	59,724.64	59,724.64	4	.00	100
***** Contract Totals *****		34,650.00	25,074.64	2	59,724.64	59,724.64	4	.00	100

Project Number: 321-180-717
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (047)
 Agency: Department of Human Services
 Location: Singer Mental Health Center - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 6829
 A/E Name: Shah Engineering Inc
 A/E Contact:
 A/E Telephone: (312)836-9000
 Date Selected: 05-11-04
 Contract Date: 01-30-06
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	128,200.00	09-14-06	128,200.00	09-14-06	128,200.00	8,306.00	.00	.00
Total	128,200.00		128,200.00		128,200.00	8,306.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Asbestos Abatement (047)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
Orientation:			(0)	Prime Bid:	04-04-06	08-30-06	(148)
Prelim Design:			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-24-06		(0)
50%:			(0)	Final Accept:	08-25-06		(0)
75%:			(0)	A/E Cont End:	02-23-07		
95-100%:	02-13-06	04-27-06	(73)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Shah Engineering Inc 56021110				(0)		(0)	
Champion Environmental Servi 57047888	10-12-06	11-13-06	12-28-06	(0)	02-11-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Shah Engineering Inc 56021110	10	36,200.00	.00 0	36,200.00	8,306.00 1	27,894.00	23
Champion Environmental Servi 57047888	88	92,000.00	.00 0	92,000.00	.00 0	92,000.00	0
***** Contract Totals *****		128,200.00	.00 0	128,200.00	8,306.00 1	119,894.00	7

Project Number: 321-185-116
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire/Life Safety and Lighting
 Agency: Department of Human Services
 Location: Tinley Park Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate:19 - M. Crotty
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Robert Zaretsky
 A/E Telephone: (847)753-9640
 Date Selected: 09-14-99
 Contract Date: 11-05-99
 Est. Project Cost: 236,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	932,846.19	08-29-05	332,846.19	08-29-05	331,006.34	330,179.58	1,839.85	.00
971	310,000.00	07-01-01	310,000.00	01-24-02	305,757.66	293,184.54	4,242.34	.00
Total	1,242,846.19		642,846.19		636,764.00	623,364.12	6,082.19	.00

PHASE NUMBER: 1 (XP) 100.00% Description: ADA & Fire Alarm Renovation Work

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		12-13-00	(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	830.19		(0)	Prime Bid:	06-27-00	12-20-00	(176)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-17-00		(0)
			(0)	Final Accept:	12-20-00		(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance			Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual	Diff	
Spectrum Engineering Inc	50040710						(0)			(0)	
Excel Electric Inc	51071085	01-22-01	02-08-01	05-22-01		08-24-01	(94)	06-21-01	01-28-02	(221)	01-28-02
Valade Heating & Cooling Inc	51071184	01-22-01	02-16-01	05-22-01		07-10-01	(49)	06-21-01	09-20-01	(91)	10-12-01

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Spectrum Engineering Inc	50040710	10	11,700.00	108,061.03	11	119,761.03	115,736.31	19	4,024.72	97
United Fire Controls Inc	M8014	80	6,249.00	.00	0	6,249.00	6,249.00	1	.00	100
Excel Electric Inc	51071085	85	162,030.00	22,842.47	4	184,872.47	184,872.47	9	.00	100
Valade Heating & Cooling Inc	51071184	84	18,500.00	7,287.09	2	25,787.09	25,787.09	4	.00	100
***** Contract Totals *****			198,479.00	138,190.59	17	336,669.59	332,644.87	33	4,024.72	99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 321-185-116
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire/Life Safety and Lighting
 Agency: Department of Human Services
 Location: Tinley Park Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate:19 - M. Crotty
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Robert Zaretsky
 A/E Telephone: (847)753-9640
 Date Selected: 09-14-99
 Contract Date: 11-05-99
 Est. Project Cost: 236,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	932,846.19	08-29-05	332,846.19	08-29-05	331,006.34	330,179.58	1,839.85	.00
971	310,000.00	07-01-01	310,000.00	01-24-02	305,757.66	293,184.54	4,242.34	.00
Total	1,242,846.19		642,846.19		636,764.00	623,364.12	6,082.19	.00

PHASE NUMBER: 2 (X) 50.00% Description: ADA Fire Improvements/Oak Hall

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 29,000.00			(0)			11-10-04	(0)
CORC Assessment Amt: 830.19			(0)			11-17-04	(94)
Orientation:			(0)	08-15-04			(0)
Pgm Analysis:			(0)				(0)
Prelim Design:			(0)	01-20-05			(0)
25%:			(0)	02-22-05			(0)
50%: 03-29-04			(0)		07-30-06		(0)
75%:			(0)				(0)
95-100%: 05-21-04 08-12-04			(83)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Airport Electric Company	55051985	12-21-04	01-26-05	05-26-05	05-21-06	03-01-06	(279)	08-15-06		(0)	
Metropolitan Corp	55052081	12-21-04	01-26-05	05-26-05		12-06-05	(194)	03-20-06	02-07-06	(41-)	02-28-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Airport Electric Company	55051985	85	198,400.00	246.21	3	198,646.21	189,271.05	9	9,375.16	95
Metropolitan Corp	55052081	81	91,600.00	9,848.20	4	101,448.20	101,448.20	6	.00	100
***** Contract Totals *****			290,000.00	10,094.41	7	300,094.41	290,719.25	15	9,375.16	97

Project Number: 321-185-714
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement- 4 Buildings
 Agency: Department of Human Services
 Location: Tinley Park Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 21976
 A/E Name: C T E d/b/a Consoer Townsend E
 A/E Contact:
 A/E Telephone: (312)938-0300
 Date Selected: 01-12-93
 Contract Date: 06-19-96
 Est. Project Cost: 81,619.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 05-06-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	51,608.05	11-16-05	51,608.05	11-16-05	51,608.05	25,152.00	26,456.05-	26,456.05
Total	51,608.05		51,608.05		51,608.05	25,152.00	26,456.05	26,456.05

PHASE NUMBER: 1 (X) 99.00% Description: Asbestos Abatement (106) Tinley Pk

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
Orientation:			(0)	Prime Bid:	08-30-96	07-31-96	(30-)
Prelim Design:			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-30-96		(0)
50%:			(0)	Final Accept:	12-30-96		(0)
75%:			(0)	A/E Cont End:			
95-100%:	07-30-96		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
C T E d/b/a Consoer Townsend	96032310					(0)			(0)	
S E C O Environmental, Inc.	97049788	08-14-96	09-11-96	08-28-96	03-05-97	(189)	09-28-96		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
C T E d/b/a Consoer Townsend	96032310	10	41,619.00	2,080.95-	0	39,538.05	13,082.00	2	26,456.05	33
S E C O Environmental, Inc.	97049788	88	13,975.00	1,905.00-	1	12,070.00	12,070.00	2	.00	100
**** Contract Totals ****			55,594.00	3,985.95-	1	51,608.05	25,152.00	4	26,456.05	49

Project Number: 321-185-717
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (116)
 Agency: Department of Human Services
 Location: Tinley Park Mental Health Center - Cook County
 County: 31 - Cook
 Leg. Districts: House: 37 - Kevin McCarthy
 Senate: 19 - M. Crotty
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Robert Zaretsky
 A/E Telephone: (847)753-9640
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: John Price 075
 Region: 1
 Analyst: Becky Smith

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,462.65	08-29-05	18,462.65	08-29-05	17,733.61	17,733.61	729.04	.00
Total	18,462.65		18,462.65		17,733.61	17,733.61	729.04	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (116)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		04-27-05	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Champion Environmental Servi	55SM5288	05-04-05	05-04-05	06-03-05		05-27-05	(7-)	07-15-06	11-01-05	(256-) 11-04-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Champion Environmental Servi	INT8519	00	150.67	.00	0	150.67	150.67	1	.00	100
Champion Environmental Servi	55SM5288	88	13,450.00	4,132.94	2	17,582.94	17,582.94	5	.00	100
**** Contract Totals ****			13,600.67	4,132.94	2	17,733.61	17,733.61	6	.00	100

Project Number: 321-190-038
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan and Begin Installation of Gas Distr
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Becky Smith

A/E Id: 18019
 A/E Name: R R P Inc
 A/E Contact: Mitzi Klancir
 A/E Telephone: (847)336-0280
 Date Selected: 01-09-01
 Contract Date: 05-04-01
 Est. Project Cost: 1,235,000.00

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	999,500.04	03-02-06	999,500.04	03-02-06	967,500.04	950,933.04	32,000.00	.00
Total	999,500.04		999,500.04		967,500.04	950,933.04	32,000.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Plan/Begin Installation Gas Distribution

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-17-01			(0)	Assgn Bid:		02-11-04	(0)
C/O Board Level Amt: 86,528.90			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 121.43			(0)	Prime Bid:	02-11-03 03-31-03	02-25-04	(331)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-15-03 10-03-03		(0)
50%:			(0)	Final Accept:	09-26-03 11-13-03		(0)
75%:	10-21-02	10-21-02	(0)	A/E Cont End:			
95-100%:	12-16-02	12-16-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
R R P Inc	51005710								(0)
Miller Engineering Company	54067783	04-06-04	05-17-04	02-15-05		01-24-05	(22-)	03-15-05	(0)
Stuckey Construction Company	54067881	04-06-04	05-17-04	02-15-05			(0)	03-15-05	(0)
Lee Plumbing Mechanical Cont	54067982	04-06-04	05-17-04	02-15-05		01-15-05	(31-)	03-15-05	(0)
Miller Engineering Company	54068084	04-06-04	05-17-04	02-15-05		01-24-05	(22-)	03-15-05	(0)
Meade Electric Company Inc	54068185	04-06-04	05-17-04	02-15-05		01-07-05	(39-)	03-15-05	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
R R P Inc	51005710	10	27,720.00	84,380.00	2	112,100.00	95,533.00	17	16,567.00	85
Stuckey Construction Company	INT8089	00	54.45	.00	0	54.45	54.45	1	.00	100
Lee Plumbing Mechanical Cont	INT8124	00	64.12	.00	0	64.12	64.12	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Miller Engineering Company	INT8176	00	262.50	.00	0	262.50	262.50	1	.00	100
Miller Engineering Company	INT8205	00	315.69	.00	0	315.69	315.69	1	.00	100
Lee Plumbing Mechanical Cont	INT8216	00	390.85	.00	0	390.85	390.85	1	.00	100
Miller Engineering Company	54067783	83	296,900.00	.00	0	296,900.00	296,900.00	8	.00	100
Stuckey Construction Company	54067881	81	98,098.00	5,382.43	1	103,480.43	103,480.43	7	.00	100
Lee Plumbing Mechanical Cont	54067982	82	361,872.00	36,432.74-	6	325,439.26	325,439.26	9	.00	100
Miller Engineering Company	54068084	84	26,819.00	10,973.09	1	37,792.09	37,792.09	8	.00	100
Meade Electric Company Inc	54068185	85	81,600.00	9,100.65	1	90,700.65	90,700.65	8	.00	100
***** Contract Totals *****			894,096.61	73,403.43	11	967,500.04	950,933.04	62	16,567.00	98

Project Number: 321-190-039
 Project Status: AP Active Project
 Project Type:
 Description: Roof Replacement/03
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 660,000.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	02-14-03	.00	02-14-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Roof Replacement/03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-190-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Roof Replacement (03)
Agency: Department of Human Services
Location: Kiley Developmental Center - Waukegan
County: 97 - Lake
Leg. Districts: House: 60 - Eddie Washington
Senate:30 - Terry Link
A/E Id: 27509
A/E Name: S T R Partners LLC
A/E Contact: Jan Taniguchi
A/E Telephone: (312)464-1444
Date Selected: 04-08-03
Contract Date: 12-02-03
Est. Project Cost: 660,000.00

PM NAME: Bruce Locke 110
Region: 1
Analyst: Jonathan Taylor

CURRENT STATUS 07-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	756,000.00	04-30-04	756,000.00	04-30-04	693,572.81	648,835.24	62,427.19	.00
Total	756,000.00		756,000.00		693,572.81	648,835.24	62,427.19	.00

PHASE NUMBER: 1 (C) 97.00% Description: Roof Replacement (03)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-16-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	62,344.50		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-04-03	04-27-04	(236)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:	06-16-03		(0)	A/E Cont End:	07-31-06		
95-100%:	07-21-03	02-23-04	(217)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
S T R Partners LLC	53003610				(0)		(0)	
Riddiford G E Company	54072481	05-25-04	06-30-04	09-13-04	(0)	12-31-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
S T R Partners LLC	53003610	10	69,400.00	.00 1	69,400.00	55,834.68 6	13,565.32	81
Riddiford G E Company	INT8541	00	521.26	.00 0	521.26	521.26 1	.00	100
Riddiford G E Company	INT8573	00	206.55	.00 0	206.55	206.55 1	.00	100
Riddiford G E Company	54072481	81	623,445.00	.00 2	623,445.00	592,272.75 5	31,172.25	95
***** Contract Totals *****			693,572.81	.00 3	693,572.81	648,835.24 13	44,737.57	94

Project Number: 321-190-042
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Repair
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate: 30 - Terry Link
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,170,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	05-20-04	.00	05-20-04	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Roof Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 321-190-043
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Floor and Wall Repair
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 26849
 A/E Name: Sutter Architects Ltd
 A/E Contact: Leslie Day
 A/E Telephone: (847)362-3600
 Date Selected: 10-28-04
 Contract Date: 04-12-05
 Est. Project Cost: 330,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	330,000.00	05-20-04	330,000.00	05-20-04	236,994.70	228,155.65	93,005.30	.00
Total	330,000.00		330,000.00		236,994.70	228,155.65	93,005.30	.00

PHASE NUMBER: 1 (X) 100.00% Description: Emergency Floor and Wall Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 06-09-05		10-26-05	(139)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 08-18-05			(0)
50%:			(0)	Final Accepl: 09-22-05			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%: 05-04-05			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Sutter Architects Ltd	55002510						(0)			(0)
Vanderwerff Construction Com	56EM0781	11-28-05	11-28-05	01-28-06		03-08-06	(39)	02-27-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sutter Architects Ltd	55002510	10	17,800.00	.00	0	17,800.00	8,960.95	4	8,839.05	50
Vanderwerff Construction Com	56EM0781	80	204,489.00	13,529.18	2	218,018.18	218,018.18	6	.00	100
Libertyville Tile & Carpet	4971	80	1,176.52	.00	0	1,176.52	1,176.52	1	.00	100
Vanderwerff Construction Com	56EM0781	80	204,489.00	13,529.18	2	218,018.18	218,018.18	6	.00	100
**** Contract Totals ****			427,954.52	27,058.36	4	455,012.88	446,173.83	17	8,839.05	98

Project Number: 321-190-044
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Chiller Replacement
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate: 30 - Terry Link
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 04-24-05
 Contract Date: 09-20-05
 Est. Project Cost: 380,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 08-28-06
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FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	264,370.84	03-02-06	264,370.84	03-02-06	245,126.84	224,469.84	19,244.00	.00
733	315,482.16	03-02-06	315,482.16	03-02-06	315,482.16	292,016.71	.00	.00
Total	579,853.00		579,853.00		560,609.00	516,486.55	19,244.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Emergency Chiller Replacement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	48,700.90		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	10-13-05	03-01-06	(139)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	03-31-06		(0)
			(0)	Final Accept:	04-28-06		(0)
			(0)	A/E Cont End:	05-31-06	12-31-06	
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Dynacept Inc	56000610					(0)			(0)	
Air Con Refrigeration & Heat	56EM1283	03-08-06	03-07-06	04-19-06	05-17-06	(28)	12-31-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Dynacept Inc	56000610	10	69,600.00	.00	1	69,600.00	48,943.00	2	20,657.00	70
Air Con Refrigeration & Heat	56EM1283	80	487,009.00	.00	1	487,009.00	463,543.55	6	23,465.45	95
Midwest Engineering Services	5006	80	4,000.00	.00	0	4,000.00	4,000.00	1	.00	100
Air Con Refrigeration & Heat	56EM1283	80	487,009.00	.00	1	487,009.00	463,543.55	6	23,465.45	95
***** Contract Totals *****			1,047,618.00	.00	3	1,047,618.00	980,030.10	15	67,587.90	94

Project Number: 321-190-045
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 29472
 A/E Name: INSPEC INC of Illinois d/b/a I
 A/E Contact:
 A/E Telephone: (773)444-0206
 Date Selected: 03-24-06
 Contract Date: 05-12-06
 Est. Project Cost: 1,481,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,481,000.00	12-19-05	1,481,000.00	12-19-05	132,300.00	21,960.00	1,348,700.00	.00
Total	1,481,000.00		1,481,000.00		132,300.00	21,960.00	1,348,700.00	.00

PHASE NUMBER: 1 (B) 25.00% Description: Replace Roofs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-11-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 06-23-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	03-06-07		(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:	08-31-07		(0)
		50%:	(0)	Final Accept:	11-30-07		(0)
		75%:	(0)	A/E Cont End:	06-02-08		
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
INSPEC INC of Illinois d/b/a 56022410						(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
INSPEC INC of Illinois d/b/a 56022410	10	23,900.00	108,400.00	1	132,300.00	21,960.00	1	110,340.00	17
***** Contract Totals *****		23,900.00	108,400.00	1	132,300.00	21,960.00	1	110,340.00	17

Project Number: 321-190-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (038)
 Agency: Department of Human Services
 Location: Kiley Developmental Center - Waukegan
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 18019
 A/E Name: R R P Inc
 A/E Contact: Mitzi Klancir
 A/E Telephone: (847)336-0280
 Date Selected: 01-09-01
 Contract Date: 10-30-02
 Est. Project Cost: 100,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Jonathan Taylor

CURRENT STATUS 05-04-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	99,000.00	10-29-02	99,000.00	10-29-02	96,646.46	72,917.96	2,353.54	.00
Total	99,000.00		99,000.00		96,646.46	72,917.96	2,353.54	.00

PHASE NUMBER: 1 (X) 98.00% Description: Asbestos Abatement (038)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0) Assgn Bid:				(0)
CORC Assessment Amt: 779.26			(0) Assgn Re-Bid:				(0)
			(0) Prime Bid:	01-29-03		02-11-04	(378)
			(0) Prime Re-Bid:				(0)
25%:			(0) Subst Compl:	05-23-03			(0)
50%:			(0) Final Accept:	06-20-03			(0)
75%:	10-21-02		(0) A/E Cont End:				
95-100%:	12-06-02		(0) Ground Break:				
							Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
R R P Inc	52004510					(0)			(0)	
Colfax Corporation	54068288	04-06-04	05-17-04	06-10-05	12-22-04	(170-)	07-10-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
R R P Inc	52004510	10	43,100.00	.00	0	43,100.00	19,371.50	9	23,728.50	45
Colfax Corporation	54068288	88	37,400.00	16,146.46	2	53,546.46	53,546.46	6	.00	100
***** Contract Totals *****			80,500.00	16,146.46	2	96,646.46	72,917.96	15	23,728.50	76

Project Number: 546-005-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan Army Aviation Support Facility/Armo
 Agency: Department of Military Affairs
 Location: Aurora Armory - Kane County
 County: 89 - Kane
 Leg. Districts: House: 96 - Joe Dunn
 Senate: 48 - Peter Roskam
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 250,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: MISSING

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	12-14-05	250,000.00	12-14-05	.00	.00	250,000.00	.00
Total	250,000.00		250,000.00		.00	.00	250,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan Army Aviation Support Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 546-010-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Department of Military Affairs
 Location: Beardstown Armory - Cass County
 County: 17 - Cass
 Leg. Districts: House: 95 - Randall Hultgren
 Senate: 48 - Peter Roskam
 PM NAME: MISSING 000
 Region:
 Analyst: Donna Wolaver
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-13-00	.00	09-13-00	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Asbestos Abatement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 546-015-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Mech Systems/Upgrade Interior/03
 Agency: Department of Military Affairs
 Location: Bloomington Armory - McLean County
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 5041
 A/E Name: G E C Design Group d/b/a Glob
 A/E Contact: Jack Svaicer
 A/E Telephone: (312)922-6400
 Date Selected: 02-10-04
 Contract Date: 04-30-04
 Est. Project Cost: 5,179,000.00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,925,000.00	05-10-04	2,925,000.00	05-10-04	334,400.00	158,132.00	2,590,600.00	.00
Total	2,925,000.00		2,925,000.00		334,400.00	158,132.00	2,590,600.00	.00

PHASE NUMBER: 1 (D) .00% Description: Rehab Mech Systems/Upgrade Interior/03

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-27-04	02-27-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	06-28-04	07-13-04	(15)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-25-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-31-06		(0)
50%:	12-06-04	12-08-04	(2)	Final Accept:	04-28-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	02-14-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
G E C Design Group d/b/a Gl 54032110						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
G E C Design Group d/b/a Gl 54032110	10	55,600.00	278,800.00	2	334,400.00	158,132.00	4	176,268.00	47
***** Contract Totals *****		55,600.00	278,800.00	2	334,400.00	158,132.00	4	176,268.00	47

Project Number: 546-015-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renov. Interior/Exterior
 Agency: Department of Military Affairs
 Location: Bloomington Armory - McLean County
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 22745
 A/E Name: B L D D Architects Inc
 A/E Contact: Dan Wakefield
 A/E Telephone: (309)828-5025
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	384,579.05	11-15-06	219,520.39	09-27-06	337,991.44	219,520.39	46,587.61	.00
Total	384,579.05		219,520.39		337,991.44	219,520.39	46,587.61	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Roof/Renov. Interior/Exterior

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 26,600.00	Orientation:	11-22-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis: 03-04-05		(0)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid: 07-28-05		09-27-05	(61)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 02-06-06			(0)
	75%:		(0)	Final Accept: 03-16-06			(0)
	95-100%:	08-04-05	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual
B L D D Architects Inc	55002610					(0)		(0)
Felmley Dickerson Co	56046481	01-20-06	03-21-06	10-17-06	05-30-07	(0)	06-30-07	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
B L D D Architects Inc	55002610	18,470.00	51,875.00 2	70,345.00	55,579.09 7	14,765.91	79
Felmley Dickerson Co	56046481	266,000.00	1,646.44 1	267,646.44	163,941.30 5	103,705.14	61
***** Contract Totals *****		284,470.00	53,521.44 3	337,991.44	219,520.39 12	118,471.05	65

Project Number: 546-015-705
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (019)
 Agency: Department of Military Affairs
 Location: Bloomington Armory - McLean County
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 5041
 A/E Name: G E C Design Group d/b/a Glob
 A/E Contact: Jack Svaicer
 A/E Telephone: (312)922-6400
 Date Selected: 02-10-04
 Contract Date: 05-13-04
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	75,000.00	05-10-04	75,000.00	05-10-04	35,238.00	2,710.00	39,762.00	.00
Total	75,000.00		75,000.00		35,238.00	2,710.00	39,762.00	.00

PHASE NUMBER: 1 (D) .00% Description: Asbestos Abatement (019)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	02-27-04	02-27-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	05-14-04	08-04-04	(82)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-25-05		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-29-05		(0)
50%:	12-06-04	12-08-04	(2)	Final Accept:	08-26-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	02-14-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	
G E C Design Group d/b/a Gl 54033110						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
G E C Design Group d/b/a Gl 54033110	10	2,410.00	32,828.00	2	35,238.00	2,710.00	1	32,528.00	8
***** Contract Totals *****		2,410.00	32,828.00	2	35,238.00	2,710.00	1	32,528.00	8

Project Number: 546-015-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (020)
 Agency: Department of Military Affairs
 Location: Bloomington Armory - McLean County
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 22745
 A/E Name: B L D D Architects Inc
 A/E Contact: Dan Wakefield
 A/E Telephone: (309)828-5025
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	76,305.80	11-15-06	34,041.76	08-14-06	60,990.00	34,041.76	15,315.80	.00
Total	76,305.80		34,041.76		60,990.00	34,041.76	15,315.80	.00

PHASE NUMBER: 1 (C) .00% Description: Asbestos Abatement (020)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-22-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis: 03-04-05	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	07-28-05	09-27-05	(61)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:	02-06-06		(0)
		50%:	(0)	Final Accept:	03-16-06		(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	08-04-05	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Luse Companies The	56046588	01-20-06	02-22-06	09-20-06			(0)	10-20-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Luse Companies The	56046588	88	60,990.00	.00	0	60,990.00	34,041.76	3	26,948.24	56
***** Contract Totals *****			60,990.00	.00	0	60,990.00	34,041.76	3	26,948.24	56

Project Number: 546-025-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repl. Roof, Rehab Interior/Exterior(702)
 Agency: Department of Military Affairs
 Location: Cairo Army - Alexander County
 County: 3 - Alexander
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 09-11-02
 Contract Date: 11-20-02
 Est. Project Cost: 1,150,856.16

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,154,404.27	11-14-06	1,154,404.27	11-14-06	1,131,598.24	1,017,521.25	22,806.03	.00
990	492,155.56	03-07-06	492,155.56	07-11-06	492,155.56	492,155.56	.00	.00
Total	1,646,559.83		1,646,559.83		1,623,753.80	1,509,676.81	22,806.03	.00

PHASE NUMBER: 1 (C) .95% Description: PH-1 / Repl. Roof, Rehab Int/Ext(702)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-27-02		09-25-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 85,890.00		12-23-02	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		12-23-02	(0)	Prime Bid: 06-12-03		12-17-03	(188)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 01-10-04			(0)
50%:	02-12-03	03-06-03	(22)	Final Accept: 03-10-04			(0)
75%:			(0)	A/E Cont End: 02-15-07			
95-100%:	04-09-03	05-29-03	(50)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Architechniques Ltd 53041310						(0)			(0)	
Mitchell H E Construction Co 54057281	01-28-04	04-22-04	01-06-05	03-15-07		(0)	04-30-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques Ltd 53041310	10	105,151.00	53,372.00	7	158,523.00	150,364.70	37	8,158.30	95
Seagraves David 56052249	49	6,746.00	.00	0	6,746.00	2,249.00	1	4,497.00	33
C D B/Art In Architecture ART	89	6,746.00	6,746.00	0	.00	.00	0	.00	100
Mitchell H E Construction Co INT8228	00	516.00	.00	0	516.00	516.00	1	.00	100
Mitchell H E Construction Co 54057281	81	858,900.00	185,654.07	11	1,044,554.07	994,508.92	15	50,045.15	95
***** Contract Totals *****		978,059.00	232,280.07	18	1,210,339.07	1,147,638.62	54	62,700.45	95

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 546-025-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repl. Roof, Rehab Interior/Exterior(702)
 Agency: Department of Military Affairs
 Location: Cairo Armory - Alexander County
 County: 3 - Alexander
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 09-11-02
 Contract Date: 11-20-02
 Est. Project Cost: 1,150,856.16

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,154,404.27	11-14-06	1,154,404.27	11-14-06	1,131,598.24	1,017,521.25	22,806.03	.00
990	492,155.56	03-07-06	492,155.56	07-11-06	492,155.56	492,155.56	.00	.00
Total	1,646,559.83		1,646,559.83		1,623,753.80	1,509,676.81	22,806.03	.00

PHASE NUMBER: 2 (C) .95% Description: PH-2 / Replace Heating & Water Piping

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-27-02		(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	33,863.80		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	05-26-05	(0)	(0)
			(0)	Prime Re-Bid:		(0)	(0)
			(0)	Subst Compl:		(0)	(0)
			(0)	Final Accept:		(0)	(0)
			(0)	A/E Cont End:	02-15-07		
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Rend Lake Plumbing & Heating	56043983	09-07-05	10-03-05	03-02-06	01-15-07		(0)	02-28-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Rend Lake Plumbing & Heating	56043983	83	338,638.00	74,776.73	3	413,414.73	362,038.19	10	51,376.54	88
**** Contract Totals ****			338,638.00	74,776.73	3	413,414.73	362,038.19	10	51,376.54	88

Project Number: 546-035-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Addition
 Agency: Department of Military Affairs
 Location: Williamson County Armory (Carterville)
 County: 199 - Williamson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 17122
 A/E Name: Huff Architectural Group Inc
 A/E Contact: Marty Miller
 A/E Telephone: (618)997-2012
 Date Selected: 09-09-03
 Contract Date: 09-26-03
 Est. Project Cost: 738,045.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	826,316.79	10-25-05	817,162.84	08-25-06	826,316.79	817,162.84	.00	.00
Total	826,316.79		817,162.84		826,316.79	817,162.84	.00	.00

PHASE NUMBER: 1 (X) .99% Description: Construct Addition

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-29-04	Orientation:	09-16-03	(0)	Assgn Bid:		05-27-04	(0)
C/O Board Level Amt: 68,528.80	Pgm Analysis:	11-18-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 89.35	Prelim Design: 11-03-03	11-18-03	(15)	Prime Bid: 06-10-04		06-04-04	(6)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 03-15-05			(0)
50%:	01-19-04	01-20-04	(1)	Final Accept: 05-15-05			(0)
75%:			(0)	A/E Cont End: 12-29-06			
95-100%:	03-05-04	03-18-04	(13)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Huff Architectural Group Inc	54010410						(0)			(0)
Evrard-Strang Construction I	55045441	08-18-04	10-13-04	09-18-05	04-30-06	05-19-06	(243)	05-30-06	05-25-06	(5-) 08-03-06
Southern Illinois Piping Con	55045543	08-18-04	10-15-04	09-20-05		09-01-05	(19-)	11-19-05	11-15-05	(4-) 02-06-06
Donco Electrical Constructio	55045645	08-18-04	10-15-04	09-20-05		09-01-05	(19-)	11-19-05	11-15-05	(4-) 06-14-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Huff Architectural Group Inc	54010410	10	76,545.00	.00	1	76,545.00	67,391.05	7	9,153.95	88
Evrard-Strang Construction I	55045441	41	550,370.00	59,246.17	9	609,616.17	609,616.17	10	.00	100
Southern Illinois Piping Con	55045543	43	83,500.00	1,800.62	2	85,300.62	85,300.62	7	.00	100
Donco Electrical Constructio	55045645	45	51,418.00	3,437.00	2	54,855.00	54,855.00	8	.00	100
***** Contract Totals *****			761,833.00	64,483.79	14	826,316.79	817,162.84	32	9,153.95	99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 546-080-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior & Interior Rehabilitation (702)
 Agency: Department of Military Affairs
 Location: Northwest Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 2 - Miguel del
 A/E Id: 19019
 A/E Name: C T L Group d/b/a Construction
 A/E Contact:
 A/E Telephone: (847)965-7500
 Date Selected: 09-07-06
 Contract Date: 12-16-94
 Est. Project Cost: 1,255,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Jeff Garman

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	1,214,030.00	01-11-05	1,214,030.00	01-11-05	1,040,550.87	1,040,550.87	173,479.13	.00
990	342,840.50	10-30-06	250,000.00	05-16-02	250,000.00	250,000.00	92,840.50	.00
991	2,000.00	10-18-01	2,000.00	10-18-01	2,000.00	2,000.00	.00	.00
Total	1,558,870.50		1,466,030.00		1,292,550.87	1,292,550.87	266,319.63	.00

PHASE NUMBER: 1 (X) 100.00% Description: Exterior & Interior Rehabilitation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 07-25-00		07-25-00	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl: 04-01-01			(0)
			(0)	Final Accept: 05-01-01			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Klein and Hoffman Inc	95018810						(0)			(0)
Guse Erickson Co	51048481	08-24-00	09-22-00				(0)			(0)
Elens & Maichin Roofing & Sh	51048581A	09-21-00	10-03-00	08-31-01		08-08-03	(707)	09-30-01	08-27-03	(696) 11-18-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Klein and Hoffman Inc	95018810	10	40,000.00	92,198.74	2	132,198.74	132,198.74	15	.00	100
C D B/Art In Architecture	ART	49	5,970.00	5,970.00-	0	.00	.00	0	.00	100
Ward Door Specialists	M8215	80	6,895.00	1,000.00	0	7,895.00	7,895.00	1	.00	100
Way-Ken Contractors Supply C	51048481J180		12,875.00	.00	0	12,875.00	12,875.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Guse Erickson Co	51048481	81	739,000.00	74,521.55	13	813,521.55	813,521.55	11	.00	100
Elens & Maichin Roofing & Sh	51048581A	81	304,255.00	21,805.58	4	326,060.58	326,060.58	6	.00	100
**** Contract Totals ****			1,108,995.00	183,555.87	19	1,292,550.87	1,292,550.87	34	.00	100

Project Number: 546-080-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior & Interior Rehabilitation (702)
 Agency: Department of Military Affairs
 Location: Northwest Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 2 - Miguel del
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact:
 A/E Telephone: (217)524-0564
 Date Selected: 09-07-06
 Contract Date: 12-16-94
 Est. Project Cost: 1,255,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Jeff Garman

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,214,030.00	01-11-05	1,214,030.00	01-11-05	1,040,550.87	1,040,550.87	173,479.13	.00
990	342,840.50	10-30-06	250,000.00	05-16-02	250,000.00	250,000.00	92,840.50	.00
991	2,000.00	10-18-01	2,000.00	10-18-01	2,000.00	2,000.00	.00	.00
Total	1,558,870.50		1,466,030.00		1,292,550.87	1,292,550.87	266,319.63	.00

PHASE NUMBER: 2 (D) 95.00% Description: Door Replacement Northwest Armory

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:	10-05-06		(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
		07-19-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Final Acceptance		Final Payment
			Scheduled	Revised	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 546-080-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior & Interior Rehabilitation (702)
 Agency: Department of Military Affairs
 Location: Northwest Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 2 - Miguel del
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact:
 A/E Telephone: (217)524-0564
 Date Selected: 09-07-06
 Contract Date: 12-16-94
 Est. Project Cost: 1,255,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Jeff Garman

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	1,214,030.00	01-11-05	1,214,030.00	01-11-05	1,040,550.87	1,040,550.87	173,479.13	.00
990	342,840.50	10-30-06	250,000.00	05-16-02	250,000.00	250,000.00	92,840.50	.00
991	2,000.00	10-18-01	2,000.00	10-18-01	2,000.00	2,000.00	.00	.00
Total	1,558,870.50		1,466,030.00		1,292,550.87	1,292,550.87	266,319.63	.00

PHASE NUMBER: 3 (B) .00% Description: Glass Block Windows

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 546-080-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Mechanical Systems
 Agency: Department of Military Affairs
 Location: Northwest Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 2 - Miguel del

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

A/E Id:	21281							
A/E Name:	K J W Engineering Consultant							
A/E Contact:	Steve Wall							
A/E Telephone:	(309)788-0673							
Date Selected:	07-10-01							
Contract Date:	12-27-01							
Est. Project Cost:	3,045,000.00							

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	2,045,059.29	05-24-06	2,045,059.29	05-24-06	1,991,692.64	1,988,597.75	49,367.65	3,999.00
971	1,000,000.00	07-01-02	1,000,000.00	11-14-02	999,996.34	999,996.34	.00	3.66
990	750,000.00	09-05-03	750,000.00	08-05-04	750,000.00	750,000.00	.00	.00
Total	3,795,059.29		3,795,059.29		3,741,688.98	3,738,594.09	49,367.65	4,002.66

PHASE NUMBER: 1 (X) 100.00% Description: Replace Mechanical Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-10-01	(0)	Assgn Bid:		08-13-03	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 12-28-01	07-18-02 (202)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	4,698.82	Prelim Design: 12-28-01	07-18-02 (202)	Prime Bid:	04-08-03	08-20-03	(134)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:	04-03-04		(0)
		50%:	(0)	Final Accept:	05-29-04		(0)
		75%:	01-20-03 (0)	A/E Cont End:	10-30-06		
		95-100%:	06-12-03 (0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance			Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual	Diff	
K J W W Engineering Consulta	52000510						(0)				(0)
Ideal Heating Company	54045683	09-23-03	10-23-03	08-17-04	05-03-05	06-09-05	(296)	06-02-05	02-15-06	(258)	03-21-06
Amber Mechanical Contractors	54045784	09-23-03	11-17-03	08-17-04	03-01-05	03-15-05	(210)	04-01-05	03-10-06	(343)	03-20-06
Broadway Electric Inc	54045885	09-23-03	10-23-03	08-17-04	05-03-05	03-15-05	(210)	06-02-05	03-10-06	(281)	03-23-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
K J W W Engineering Consulta	52000510	10	83,100.00	223,463.10	2	306,563.10	303,468.21	12	3,094.89	99
Peoples Gas Light & Coke Co	4808	50	35,500.00	.00	0	35,500.00	35,500.00	1	.00	100
Commonwealth Edison Co	4823	50	5,444.04	.00	0	5,444.04	5,444.04	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Broadway Electric Inc	4940	80	1,676.05	.00	0	1,676.05	1,676.05	1	.00	100
Amber Mechanical Contractors	INT8103	00	64.28	.00	0	64.28	64.28	1	.00	100
Ideal Heating Company	INT8163	00	192.86	.00	0	192.86	192.86	1	.00	100
Ideal Heating Company	INT8232	00	569.87	.00	0	569.87	569.87	1	.00	100
Broadway Electric Inc	INT8260	00	331.63	.00	0	331.63	331.63	1	.00	100
Ideal Heating Company	INT8344	00	52.45	.00	0	52.45	52.45	1	.00	100
Amber Mechanical Contractors	INT8354	00	62.00	.00	0	62.00	62.00	1	.00	100
Ideal Heating Company	INT8457	00	301.34	.00	0	301.34	301.34	1	.00	100
K J W W Engineering Consulta	INT8555	00	51.25	.00	0	51.25	51.25	1	.00	100
Ideal Heating Company	54045683	83	2,279,999.00	167,627.90	16	2,447,626.90	2,447,626.90	41	.00	100
Amber Mechanical Contractors	54045784	84	394,000.00	91,599.64	7	485,599.64	485,599.64	13	.00	100
Broadway Electric Inc	54045885	85	390,000.00	67,653.57	15	457,653.57	457,653.57	9	.00	100
**** Contract Totals ****			3,191,344.77	550,344.21	40	3,741,688.98	3,738,594.09	86	3,094.89	100

Project Number: 546-080-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Electrical System
 Agency: Department of Military Affairs
 Location: Northwest Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 4 - Cynthia Soto
 Senate: 2 - Miguel del
 A/E Id: 20003
 A/E Name: Epstein A and Sons Internation
 A/E Contact:
 A/E Telephone: (312)454-9100
 Date Selected: 05-11-04
 Contract Date:
 Est. Project Cost: 2,815,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,815,000.00	08-22-03	2,815,000.00	06-15-04	.00	.00	2,815,000.00	.00
Total	2,815,000.00		2,815,000.00		.00	.00	2,815,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Electrical System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-08-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		11-08-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Epstein A and Sons Internati	54035610							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Epstein A and Sons Internati	54035610	10	.00	.00	0	.00	.00	0	.00 100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00 100

Project Number: 546-085-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Danville Armory - Vermilion County
 County: 183 - Vermilion
 Leg. Districts: House:105 - Shane Cultra
 Senate:53 - Dan Rutherford
 A/E Id: 26408
 A/E Name: Donohue & Associates Inc
 A/E Contact: Bob Meyer
 A/E Telephone: (217)352-9990
 Date Selected: 06-13-06
 Contract Date: 07-25-06
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	382,050.00	09-18-06	33,625.00	09-07-06	382,050.00	33,625.00	.00	.00
Total	382,050.00		33,625.00		382,050.00	33,625.00	.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 33,415.00		06-21-06	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	09-05-06	09-06-06	(1)
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:	05-15-07	(0)	
			(0)	Final Accept:	06-15-07	(0)	
			(0)	A/E Cont End:	06-15-08		
		07-25-06	07-18-06	Ground Break:			
			(7-)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Donohue & Associates Inc 56005510						(0)			(0)	
Schomburg & Schomburg Constr 57047181	09-27-06	10-24-06	02-21-07			(0)	03-23-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Donohue & Associates Inc 56005510	10	47,900.00	.00	0	47,900.00	33,625.00	1	14,275.00	70
Schomburg & Schomburg Constr 57047181	81	334,150.00	.00	0	334,150.00	.00	0	334,150.00	0
***** Contract Totals *****		382,050.00	.00	0	382,050.00	33,625.00	1	348,425.00	9

Project Number: 546-095-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Decatur Armory - Macon County
 County: 115 - Macon
 Leg. Districts: House:101 - Robert Flider
 Senate:51 - Frank Watson
 A/E Id: 21486
 A/E Name: S K S Engineers Inc
 A/E Contact: Sharon Samuelson
 A/E Telephone: (217)877-2100
 Date Selected: 06-13-06
 Contract Date: 07-17-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	617,275.00	09-18-06	63,640.00	10-18-06	617,275.00	63,640.00	.00	.00
Total	617,275.00		63,640.00		617,275.00	63,640.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 53,480.00			(0)			09-07-06	(0)
CORC Assessment Amt: .00			(0)	09-05-06			(0)
Orientation:			(0)				(0)
Pgm Analysis:			(0)				(0)
Prelim Design:			(0)				(0)
25%:			(0)	05-15-07			(0)
50%:			(0)	06-15-07			(0)
75%:			(0)	06-15-08			(0)
95-100%:	07-25-06	07-18-06	(7-)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
S K S Engineers Inc 56005610				(0)		(0)	
Baum Otto Company Inc 57047281	09-28-06	10-20-06	05-28-07	(0)	06-27-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
S K S Engineers Inc 56005610	10	82,475.00	.00 0	82,475.00	63,640.00 1	18,835.00	77
Baum Otto Company Inc 57047281	81	534,800.00	.00 0	534,800.00	.00 0	534,800.00	0
***** Contract Totals *****		617,275.00	.00 0	617,275.00	63,640.00 1	553,635.00	10

Project Number: 546-095-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Maintenance B
 Agency: Department of Military Affairs
 Location: Decatur Armory - Macon County
 County: 115 - Macon
 Leg. Districts: House:101 - Robert Flider
 Senate:51 - Frank Watson
 A/E Id: 27519
 A/E Name: Shafer John & Associates Inc
 A/E Contact:
 A/E Telephone: (217)744-9036
 Date Selected: 07-11-06
 Contract Date: 09-28-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	89,900.00	09-21-06	.00		89,900.00	.00	.00	.00
Total	89,900.00		.00		89,900.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Const. Military Vehicle Maintenance Bay

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-30-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		11-17-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-18-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-29-08		(0)
50%:	02-09-07		(0)	Final Accept:	09-29-08		(0)
75%:			(0)	A/E Cont End:	11-28-08		
95-100%:	04-27-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Shafer John & Associates Inc 57001510						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shafer John & Associates Inc 57001510	10	89,900.00	.00	0	89,900.00	.00	0	89,900.00	0
***** Contract Totals *****		89,900.00	.00	0	89,900.00	.00	0	89,900.00	0

Project Number: 546-115-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Addition
 Agency: Department of Military Affairs
 Location: East St. Louis Armory - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Mark Lohse
 A/E Telephone: (618)632-7004
 Date Selected: 09-09-03
 Contract Date: 09-26-03
 Est. Project Cost: 802,478.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	810,022.00	05-16-05	804,645.85	11-03-06	809,545.85	804,645.85	476.15	.00
Total	810,022.00		804,645.85		809,545.85	804,645.85	476.15	.00

PHASE NUMBER: 1 (X) .00% Description: Construct Addition

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-11-03	(0)	Assgn Bid:		04-22-04	(0)
C/O Board Level Amt: 70,923.00		11-21-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-29-04	04-29-04	(0)
			(0)	Prime Re-Bid:		06-03-04	(0)
25%:			(0)	Subst Compl:	01-28-05		(0)
50%:	01-16-04	01-20-04	(4)	Final Accept:	03-04-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-05-04	03-11-04	(6)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Woolpert LLP	54030110						(0)			(0)	
R Randle Construction Inc	55042941	08-06-04	10-07-04	10-07-05		08-25-05	(43-)	02-13-07	06-07-06	(251-)	06-15-06
Bel-O Sales & Service Inc	55043042	08-06-04	10-07-04	10-07-05		08-25-05	(43-)	11-21-05	03-10-06	(109)	03-23-06
Bel-O Sales & Service Inc	55043143	08-06-04	10-07-04	10-07-05		08-25-05	(43-)	02-13-07	03-10-06	(340-)	03-23-06
Pyramid Electrical Contracto	55043245	08-06-04	10-07-04	10-07-05	01-13-07	08-25-05	(43-)	02-13-07	06-07-06	(251-)	06-21-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert LLP	54030110	10	84,200.00	.00	0	84,200.00	79,300.00	7	4,900.00	94
R Randle Construction Inc	55042941	41	427,302.00	14,965.85	2	442,267.85	442,267.85	11	.00	100
Bel-O Sales & Service Inc	55043042	42	96,700.00	.00	0	96,700.00	96,700.00	6	.00	100
Bel-O Sales & Service Inc	55043143	43	69,328.00	1,150.00	2	70,478.00	70,478.00	7	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Pyramid Electrical Contracto	55043245	45	115,900.00	.00	1	115,900.00	115,900.00	12	.00	100
**** Contract Totals ****			793,430.00	16,115.85	5	809,545.85	804,645.85	43	4,900.00	99

Project Number: 546-115-031
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roofs/Rehab Interior & Exterior (705)
 Agency: Department of Military Affairs
 Location: East St. Louis Armory - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 21111
 A/E Name: Eilering Architecture
 A/E Contact: Brad Eilering
 A/E Telephone: (618)235-2000
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	932,463.51	05-30-06	537,821.00	10-31-06	924,740.92	537,821.00	7,722.59	.00
Total	932,463.51		537,821.00		924,740.92	537,821.00	7,722.59	.00

PHASE NUMBER: 1 (C) .00% Description: Roofs/Rehab Interior & Exterior (705)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	11-17-04	Pgm Analysis:	02-15-05	02-14-05	(1-)	07-15-05	04-06-06	04-06-06	(0)
CORC Assessment Amt:	77,816.20	Prelim Design:			(0)	04-06-06	04-11-06	04-11-06	(5)
	.00	25%:			(0)	02-15-05	12-15-06		(0)
		50%:	04-02-05	05-25-05	(53)	03-15-06	02-15-07		(0)
		75%:			(0)	04-16-07			
		95-100%:	05-15-05	09-22-05	(130)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Eilering Architecture	55002710						(0)			(0)
Poettker Construction Compan	56058281	05-08-06	07-05-06	12-15-06			(0)	02-15-07		(0)
Kane Mechanical Inc	56058384	05-08-06	07-05-06	12-15-06			(0)	02-15-07		(0)
Barton Electric Inc	56058485	05-08-06	07-05-06	12-15-06			(0)	02-15-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eilering Architecture	55002710	10	16,160.00	128,141.51	3	144,301.51	130,445.31	12	13,856.20	90
Poettker Construction Compan	56058281	81	663,400.00	629.61	1	664,029.61	399,646.31	3	264,383.30	60
Kane Mechanical Inc	56058384	84	59,840.00	1,647.80	2	61,487.80	2,098.00	1	59,389.80	4
Barton Electric Inc	56058485	85	54,922.00	.00	0	54,922.00	5,631.38	1	49,290.62	10
***** Contract Totals *****			794,322.00	130,418.92	6	924,740.92	537,821.00	17	386,919.92	58

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 546-115-705
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (031)
 Agency: Department of Military Affairs
 Location: East St. Louis Armory - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 21111
 A/E Name: Eilering Architecture
 A/E Contact:
 A/E Telephone: (618)235-2000
 Date Selected: 11-09-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	84,999.00	06-28-06	47,195.22	10-30-06	84,999.00	47,195.22	.00	.00
Total	84,999.00		47,195.22		84,999.00	47,195.22	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Abate Asbestos (031)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-18-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-31-05	11-03-05	(64)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-27-06		(0)
50%:			(0)	Final Accept:	06-27-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:		08-12-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
K A M Services Inc	56058588		07-05-06	12-15-06			(0)	02-15-07	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
K A M Services Inc	56058588	88	84,999.00	.00	0	84,999.00	47,195.22	4	37,803.78	56
***** Contract Totals *****			84,999.00	.00	0	84,999.00	47,195.22	4	37,803.78	56

Project Number: 546-130-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Interior and Exterior
 Agency: Department of Military Affairs
 Location: Elgin Armory - Kane County
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg:
 :
 :
 A/E Id: 1575
 A/E Name: Castro Buchel Architects & Pla
 A/E Contact: Andy Buchel
 A/E Telephone: (773)725-5233
 Date Selected: 11-12-02
 Contract Date: 01-23-03
 Est. Project Cost: 897,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	897,000.00	07-01-02	897,000.00	10-18-02	120,191.75	76,348.00	776,808.25	.00
990	8,000.00	05-12-04	.00		.00	.00	8,000.00	.00
Total	905,000.00		897,000.00		120,191.75	76,348.00	784,808.25	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Interior and Exterior

Scope Received:	Contract	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
	Number			Scheduled Revised Actual		Scheduled Actual		
C/O Board Level Amt:	72,900.00			02-10-03	03-18-03	(36)		(0)
CORC Assessment Amt:	.00					(0)	07-23-03	05-27-04
						(0)	05-27-04	05-27-04
						(0)		
25%:						(0)	07-23-03	05-27-04
50%:						(0)	05-30-04	04-30-05
75%:				04-14-03	06-12-03	(59)	07-15-04	06-30-05
95-100%:				06-02-03	04-26-04	(329)		07-31-08

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
			Scheduled Revised Actual		Scheduled Actual		
Castro Buchel Architects & P	53001310			(0)		(0)	
Buckeye Construction Company	54076581	06-23-04		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Castro Buchel Architects & P	53001310	10	88,300.00 .00 2	88,300.00	44,456.25 4	43,843.75	50
Buckeye Construction Company	4917	80	22,699.75 .00 0	22,699.75	22,699.75 1	.00	100
Buckeye Construction Company	54076581	81	729,000.00 719,808.00- 0	9,192.00	9,192.00 1	.00	100
***** Contract Totals *****			839,999.75 719,808.00- 2	120,191.75	76,348.00 6	43,843.75	64

Project Number: 546-140-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Armory
 Agency: Department of Military Affairs
 Location: Galesburg Armory - Knox County
 County: 95 - Knox
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 28649
 A/E Name: Bailey Edward Design
 A/E Contact: Laurie Goscha
 A/E Telephone: (217)363-3375
 Date Selected: 11-12-03
 Contract Date: 03-17-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,800,000.00	08-09-05	1,800,000.00	12-20-05	1,548,517.30	933,471.61	251,482.70	.00
990	7,403,206.93	09-27-06	5,010,433.46	11-13-06	7,384,706.93	5,006,443.56	18,500.00	.00
Total	9,203,206.93		6,810,433.46		8,933,224.23	5,939,915.17	269,982.70	.00

PHASE NUMBER: 1 (C) 71.00% Description: Construct Armory - PH. 1 & 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-17-03		12-03-03	(0)			08-16-05	(0)
C/O Board Level Amt: 100,000.00		01-28-04	(43-)				(0)
CORC Assessment Amt: .00			(0)	08-17-04	08-23-05	08-23-05	(0)
			(0)				(0)
25%:			(0)		05-15-07		(0)
50%:	05-14-04	05-14-04	(0)		06-15-07		(0)
75%:			(0)		06-15-08		(0)
95-100%:	07-13-04	07-25-05	(377)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Bailey Edward Design	54031010						(0)		(0)		
Bailey Edward Design Inc	54031010A						(0)		(0)		
Executive Consultant Resourc	M8345						(0)		(0)		
Leander Construction Inc	56044241	09-09-05	10-05-05	03-29-07	05-18-07		(0)	06-15-07	(0)		
Dries Brothers Inc d/b/a Dri	56044342	09-09-05	10-05-05	03-29-07	05-18-07		(0)	06-15-07	(0)		
Commercial Mechanical Inc	56044443	09-09-05	10-05-05	03-29-07	05-18-07		(0)	06-15-07	(0)		
Millard Frank & Co Inc	56044544	09-09-05	10-05-05	03-29-07	05-18-07		(0)	06-15-07	(0)		
Foster - Jacob Inc	56044645	09-09-05	10-05-05	03-29-07	05-18-07		(0)	06-15-07	(0)		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design	54031010	10	273,070.00	184,356.15	2	457,426.15	457,426.15	7	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design Inc	54031010A	10	114,531.90	393,741.95	3	508,273.85	234,688.56	13	273,585.29	46
Executive Consultant Resourc	M8345	10	2,800.00	.00	0	2,800.00	2,800.00	1	.00	100
C D B/Art In Architecture	ART	49	8,952.00	.00	0	8,952.00	.00	0	8,952.00	0
Ameren CIPS	4916	50	10,758.91	.00	0	10,758.91	10,758.91	2	.00	100
Executive Consultant Resourc	INT8563	00	73.00	.00	0	73.00	73.00	1	.00	100
Leander Construction Inc	56044241	41	5,330,925.00	104,175.34	27	5,435,100.34	3,791,513.12	28	1,643,587.22	70
Dries Brothers Inc d/b/a Dri	56044342	42	388,800.00	6,814.00	6	395,614.00	286,081.00	23	109,533.00	72
Commercial Mechanical Inc	56044443	43	435,400.00	376.00	2	435,024.00	158,496.00	18	276,528.00	37
Millard Frank & Co Inc	56044544	44	464,073.75	63,906.95	4	527,980.70	350,867.52	14	177,113.18	67
Foster - Jacob Inc	56044645	45	1,128,800.00	22,421.28	4	1,151,221.28	647,210.91	29	504,010.37	56
***** Contract Totals *****			8,158,184.56	775,039.67	48	8,933,224.23	5,939,915.17	136	2,993,309.06	67

Project Number: 546-140-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Armory
 Agency: Department of Military Affairs
 Location: Galesburg Armory - Knox County
 County: 95 - Knox
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 28649
 A/E Name: Bailey Edward Design
 A/E Contact: Laurie Goscha
 A/E Telephone: (217)363-3375
 Date Selected: 11-12-03
 Contract Date: 03-17-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,800,000.00	08-09-05	1,800,000.00	12-20-05	1,548,517.30	933,471.61	251,482.70	.00
990	7,403,206.93	09-27-06	5,010,433.46	11-13-06	7,384,706.93	5,006,443.56	18,500.00	.00
Total	9,203,206.93		6,810,433.46		8,933,224.23	5,939,915.17	269,982.70	.00

PHASE NUMBER: 3 (D) .00% Description: Const. Metal Storage Building - PH. 3

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 11-17-03 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 01-30-07 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: 08-31-07 (0)
 50%: (0) Final Accept: 10-12-07 (0)
 75%: (0) A/E Cont End: 06-15-08
 95-100%: 11-15-06 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Final Acceptance Final
 Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 546-175-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renovate Interior & Exterior
 Agency: Department of Military Affairs
 Location: Kewanee Armory - Henry County
 County: 73 - Henry
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 18730
 A/E Name: Steen Thomas Associates Ltd
 A/E Contact: Thomas Steen
 A/E Telephone: (309)673-2724
 Date Selected: 11-09-04
 Contract Date: 04-01-05
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	584,297.52	10-18-06	438,370.22	10-26-06	583,835.17	438,370.22	462.35	.00
Total	584,297.52		438,370.22		583,835.17	438,370.22	462.35	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Roof/Renov. Interior & Exterior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		09-20-05	(0)
C/O Board Level Amt:	50,271.70	Pgm Analysis: 04-02-05	02-28-05	(33-)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid: 09-22-05	09-27-05	(5)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl: 04-21-06	09-05-06		(0)
		50%:	05-25-05	(0)	Final Accept: 06-24-06	10-05-06	(0)
		75%:	(0)	A/E Cont End: 04-05-07			
		95-100%:	07-25-05	07-25-05	(0)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Steen Thomas Associates Ltd	55002810						(0)			(0)	
R J S Constructors Inc	56047881	11-04-05	12-09-05	09-05-06			(0)	10-05-06		(0)	
Schaefer Electric Inc d/b/a	56047985	11-04-05	12-09-05	09-05-06	09-29-06	09-29-06	(24)	10-05-06	10-05-06	(0)	11-09-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Steen Thomas Associates Ltd	55002810	10	10,755.00	61,525.00	2	72,280.00	63,904.90	9	8,375.10	89
R J S Constructors Inc	56047881	81	445,380.00	8,838.17	5	454,218.17	329,253.92	6	124,964.25	73
Schaefer Electric Inc d/b/a	56047985	85	57,337.00	.00	1	57,337.00	45,211.40	3	12,125.60	79
***** Contract Totals *****			513,472.00	70,363.17	8	583,835.17	438,370.22	18	145,464.95	75

Project Number: 546-195-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Mech/Elect Systems & Interior
 Agency: Department of Military Affairs
 Location: Macomb Armory - McDonough County
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 23443
 A/E Name: Maurer Stutz Inc
 A/E Contact: Michael Smith
 A/E Telephone: (309)693-7615
 Date Selected: 10-09-01
 Contract Date: 11-08-01
 Est. Project Cost: 978,000.00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,480,125.00	08-22-03	3,480,125.00	06-15-04	300,854.00	157,209.00	3,179,271.00	.00
990	.00	07-24-02	.00		.00	.00	.00	.00
Total	3,480,125.00		3,480,125.00		300,854.00	157,209.00	3,179,271.00	.00

PHASE NUMBER: 1 (H) .00% Description: Renovate Mech/Elect Systems & Interior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-06-01		10-17-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00		09-14-04	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		12-26-01	(993)	Prime Bid:	01-10-03	09-01-07	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-07-03	12-01-08	(0)
50%:	07-19-02	11-16-04	(851)	Final Accept:		01-15-09	(0)
75%:			(0)	A/E Cont End:		06-15-09	
95-100%:	10-11-02	03-21-06	(257)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Maurer Stutz Inc	52022310							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Maurer Stutz Inc	52022310	10	45,700.00	255,154.00	5	300,854.00	157,209.00	11	143,645.00	52
***** Contract Totals *****			45,700.00	255,154.00	5	300,854.00	157,209.00	11	143,645.00	52

Project Number: 546-195-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renovate Interior & Exterior
 Agency: Department of Military Affairs
 Location: Macomb Armory - McDonough County
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Greg Frazier
 A/E Telephone: (217)789-7011
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	642,510.58	11-06-06	600,765.54	11-13-06	622,257.69	600,765.54	20,252.89	.00
Total	642,510.58		600,765.54		622,257.69	600,765.54	20,252.89	.00

PHASE NUMBER: 1 (X) 99.50% Description: Repl. Roof/Renovate Interior & Exterior

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 47,976.10	Orientation:	12-07-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: 296.84	Pgm Analysis: 03-01-05	03-03-05	(2)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid: 09-06-05	09-06-05	09-07-05	(1)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%: 05-23-05	06-07-05	(15)	Subst Compl: 05-26-06	08-20-06	(0)	
	75%:		(0)	Final Accept: 06-26-06	09-19-06	(0)	
	95-100%: 07-11-05	07-18-05	(7)	A/E Cont End: 03-20-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Lloyd Evan Associates Inc 55022810						(0)			(0)	
Housewright Contracting d/b/ 56045781	09-22-05	10-24-05	08-20-06		08-18-06	(2-)	12-01-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lloyd Evan Associates Inc 55022810	10	11,700.00	80,550.00	2	92,250.00	84,712.50	5	7,537.50	92
Housewright Contracting d/b/ 56045781	81	479,761.00	50,246.69	13	530,007.69	516,053.04	10	13,954.65	97
***** Contract Totals *****		491,461.00	130,796.69	15	622,257.69	600,765.54	15	21,492.15	97

Project Number: 546-195-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (014)
 Agency: Department of Military Affairs
 Location: Macomb Armory - McDonough County
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 23443
 A/E Name: Maurer Stutz Inc
 A/E Contact: Michael Smith
 A/E Telephone: (309)693-7615
 Date Selected: 10-09-01
 Contract Date: 07-02-02
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Donna Wolaver

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	62,875.00	09-19-02	62,875.00	09-19-02	48,875.00	11,350.00	14,000.00	.00
Total	62,875.00		62,875.00		48,875.00	11,350.00	14,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Asbestos Abatement (014)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-30-02	Pgm Analysis:		10-17-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	01-10-03	09-01-07	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	04-18-03	12-01-08	(0)
		75%:			(0)	Final Accept:	04-18-03	01-15-09	(0)
		95-100%:	10-11-02	05-04-05	(936)	A/E Cont End:		06-15-09	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Maurer Stutz Inc	52025610					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Maurer Stutz Inc	52025610	10	35,800.00	13,075.00	3	48,875.00	11,350.00	2	37,525.00	23
***** Contract Totals *****			35,800.00	13,075.00	3	48,875.00	11,350.00	2	37,525.00	23

Project Number: 546-205-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renovate Int & Ext - OMS/M
 Agency: Department of Military Affairs
 Location: Mattoon Armory - Coles County
 County: 29 - Coles
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 22834
 A/E Name: Bohnsack H Michael Architects
 A/E Contact: Harlan Bohnsack
 A/E Telephone: (618)457-5709
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: John Begue 005
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	1,378,443.00	09-28-06	96,170.00	10-16-06	1,341,589.00	96,170.00	36,854.00	.00
Total	1,378,443.00		96,170.00		1,341,589.00	96,170.00	36,854.00	.00

PHASE NUMBER: 1 (C) .00% Description: Repl Roof/Rehab Interior & Exterior(703)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	11-18-04	Orientation:	12-08-04 (0)	Assgn Bid:		08-24-06 (0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	01-31-05 02-19-05 (19)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	12-01-05	08-31-06 (273)	
		25%:	(0)	Subst Compl:	12-01-06	(0)	
		50%:	08-12-05 (0)	Final Accept:	01-02-07	(0)	
		75%:	(0)	A/E Cont End:			
		95-100%:	07-28-06 (0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Bohnsack H Michael Architect	55022910						(0)	(0)	
Wohlman K Construction Inc	57046681	09-26-06	11-03-06	07-31-07			(0)	08-30-07	(0)
A & R Mechanical Services In	57046782	09-26-06	11-03-06	07-31-07			(0)	08-30-07	(0)
A & R Mechanical Services In	57046884	09-26-06	11-03-06	07-31-07			(0)	08-30-07	(0)
Anderson Electric Inc	57046985	09-26-06	11-03-06	07-31-07			(0)	08-30-07	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bohnsack H Michael Architect	55022910	10	11,700.00	119,871.00	1	131,571.00	96,170.00	6	35,401.00	73
Wohlman K Construction Inc	57046681	81	926,300.00	.00	0	926,300.00	.00	0	926,300.00	0
A & R Mechanical Services In	57046782	82	115,500.00	.00	0	115,500.00	.00	0	115,500.00	0
A & R Mechanical Services In	57046884	84	73,795.00	.00	0	73,795.00	.00	0	73,795.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Anderson Electric Inc	57046985	85	94,423.00	.00	0	94,423.00	.00	0	94,423.00	0
**** Contract Totals ****			1,221,718.00	119,871.00	1	1,341,589.00	96,170.00	6	1,245,419.00	7

Project Number: 546-235-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Interior/Exterior Walls
 Agency: Department of Military Affairs
 Location: North Riverside Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 7 - Karen Yarbrough
 Senate: 4 - Kimberly Lightford
 A/E Id: 26519
 A/E Name: Tripartite Inc d/b/a Kathleen
 A/E Contact: Kathleen O'Donnell
 A/E Telephone: (773)248-2695
 Date Selected: 10-09-01
 Contract Date: 11-13-01
 Est. Project Cost: 618,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 08-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	618,000.00	07-01-01	618,000.00	09-17-01	408,645.06	377,335.06	209,354.94	.00
Total	618,000.00		618,000.00		408,645.06	377,335.06	209,354.94	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Rehabilitate Interior/Exterior Walls

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-18-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,900.00	01-07-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	01-07-02	(0)	Prime Bid:	09-10-02	09-10-02	05-09-02 (124-)
				Prime Re-Bid:			09-10-02 (0)
25%:			(0)	Subst Compl:	04-30-03	12-30-03	(0)
50%:			(0)	Final Accept:	05-30-03	01-30-04	(0)
75%:	03-04-02	03-04-02	(0)	A/E Cont End:	07-30-07		
95-100%:	04-22-02	04-10-02	(12-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Tripartite Inc d/b/a Kathlee	52002010								(0)	(0)
Belmontee Kaplan Development	53067681	10-10-02	10-28-02	04-30-03	12-15-03		01-15-04		(0)	(0)
First National Insurance	53067681A		10-07-03			03-22-04		05-17-05	(0)	10-05-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tripartite Inc d/b/a Kathlee	52002010	10	49,100.00	52,546.06	3	101,646.06	70,336.06	12	31,310.00	69
Belmontee Kaplan Development	53067681	81	259,000.00	115,036.00	0	143,964.00	143,964.00	2	.00	100
First National Insurance	53067681A	81	115,036.00	11,374.00	3	126,410.00	126,410.00	4	.00	100
**** Contract Totals ****			423,136.00	51,115.94	6	372,020.06	340,710.06	18	31,310.00	92

Project Number: 546-235-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Interior/Exterior Walls
 Agency: Department of Military Affairs
 Location: North Riverside Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 7 - Karen Yarbrough
 Senate: 4 - Kimberly Lightford
 A/E Id: 26519
 A/E Name: Tripartite Inc d/b/a Kathleen
 A/E Contact: Kathleen O'Donnell
 A/E Telephone: (773)248-2695
 Date Selected: 10-09-01
 Contract Date: 11-13-01
 Est. Project Cost: 618,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 08-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	618,000.00	07-01-01	618,000.00	09-17-01	408,645.06	377,335.06	209,354.94	.00
Total	618,000.00		618,000.00		408,645.06	377,335.06	209,354.94	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Roofing Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual			
Olson E W Roofing Inc	54SM4181		06-17-04	07-13-04		01-04-06	(540)	08-12-04	01-04-06	(510)	03-14-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Olson E W Roofing Inc	54SM4181	81	15,000.00	4,950.00	2	19,950.00	19,950.00	2	.00	100
***** Contract Totals *****			15,000.00	4,950.00	2	19,950.00	19,950.00	2	.00	100

Project Number: 546-235-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehabilitate Interior/Exterior Walls
 Agency: Department of Military Affairs
 Location: North Riverside Armory - Chicago
 County: 31 - Cook
 Leg. Districts: House: 7 - Karen Yarbrough
 Senate: 4 - Kimberly Lightford
 A/E Id: 26519
 A/E Name: Tripartite Inc d/b/a Kathleen
 A/E Contact:
 A/E Telephone: (773)248-2695
 Date Selected: 10-09-01
 Contract Date: 11-13-01
 Est. Project Cost: 618,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	618,000.00	07-01-01	618,000.00	09-17-01	408,645.06	377,335.06	209,354.94	.00
Total	618,000.00		618,000.00		408,645.06	377,335.06	209,354.94	.00

PHASE NUMBER: 3 (D) 95.00% Description: Workout Roof

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	(0)
			(0)	Prime Bid:	08-30-06	(0)	(0)
			(0)	Prime Re-Bid:		(0)	(0)
25%:			(0)	Subst Compl:	12-25-06	(0)	(0)
50%:			(0)	Final Accept:	01-12-06	(0)	(0)
75%:			(0)	A/E Cont End:	07-30-07		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 546-250-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Tuck Point & Restore Masonry walls
 Agency: Department of Military Affairs
 Location: Paris Armory - Edgar County
 County: 45 - Edgar
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 26553
 A/E Name: Hance Utz & Associates LLC
 A/E Contact: Don Hance
 A/E Telephone: (217)235-4181
 Date Selected: 12-12-02
 Contract Date: 06-27-03
 Est. Project Cost: 80,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Donna Wolaver

CURRENT STATUS 08-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	20,000.00	10-30-03	20,000.00	10-30-03	.00	.00	20,000.00	.00
733	20,000.00	12-18-02	20,000.00	12-18-02	14,600.00	7,100.00	7,500.00-	12,900.00
990	40,000.00	05-21-03	.00		.00	.00	40,000.00	.00
Total	80,000.00		40,000.00		14,600.00	7,100.00	52,500.00	12,900.00

PHASE NUMBER: 1 (H) .00% Description: Tuck Point and Restore Masonry Walls

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-11-02		03-04-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 07-15-03			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 10-01-03			(0)
50%:			(0)	Final Accept: 11-01-03			(0)
75%:			(0)	A/E Cont End: 12-31-06			
95-100%:	06-16-03	06-01-03	(15-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
Hance Utz & Associates LLC	53062910						(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hance Utz & Associates LLC	53062910	10	14,600.00	.00	0	14,600.00	7,100.00	2	7,500.00	49
***** Contract Totals *****			14,600.00	.00	0	14,600.00	7,100.00	2	7,500.00	49

Project Number: 546-250-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renovate Int & Ext OMS/MSV
 Agency: Department of Military Affairs
 Location: Paris Armory - Edgar County
 County: 45 - Edgar
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 28276
 A/E Name: Upchurch Group Inc The
 A/E Contact: Michael Sneddon
 A/E Telephone: (217)235-3177
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	296,100.00	09-28-05	258,817.79	05-18-06	296,100.00	258,817.79	.00	.00
Total	296,100.00		258,817.79		296,100.00	258,817.79	.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Repl Roof/Rehab Interior & Exterior(703)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	11-17-04	Orientation:	12-08-04 (0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis:	02-10-05 03-22-05 (40)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	06-23-05	09-23-05 (92)	
		25%:	(0)	Subst Compl:	03-30-06	(0)	
		50%:	(0)	Final Accept:	05-11-06	(0)	
		75%:	(0)	A/E Cont End:			
		95-100%:	07-12-05 (0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Upchurch Group Inc The	55023010						(0)			(0)	
Wohlman K Construction Inc	56046281	09-30-05	10-24-05	03-23-06			(0)	04-22-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Upchurch Group Inc The	55023010	10	11,700.00	51,650.00	1	63,350.00	60,683.00	6	2,667.00	96
Wohlman K Construction Inc	56046281	81	232,750.00	.00	0	232,750.00	198,134.79	4	34,615.21	85
**** Contract Totals ****			244,450.00	51,650.00	1	296,100.00	258,817.79	10	37,282.21	88

Project Number: 546-280-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Quincy Armory - Adams County
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 3939
 A/E Name: Klingner & Associates PC
 A/E Contact: Cullan Duke
 A/E Telephone: (217)223-3670
 Date Selected: 06-13-06
 Contract Date: 07-18-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	732,575.00	10-11-06	63,640.00	11-01-06	82,475.00	63,640.00	650,100.00	.00
Total	732,575.00		63,640.00		82,475.00	63,640.00	650,100.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 65,010.00		06-21-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	09-05-06	09-06-06	(1)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-15-07		(0)
50%:			(0)	Final Accept:	06-15-07		(0)
75%:			(0)	A/E Cont End:	06-15-08		
95-100%:	07-25-06	07-18-06	(7-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Klingner & Associates PC	56005710								(0)	(0)
Brink R L Corp	57048541	10-18-06		05-15-07			06-15-07		(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Klingner & Associates PC	56005710	10	82,475.00	.00	0	82,475.00	63,640.00	3	18,835.00	77
Brink R L Corp	57048541	41	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			82,475.00	.00	0	82,475.00	63,640.00	3	18,835.00	77

Project Number: 546-290-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof/Renovate Interior & Exterior
 Agency: Department of Military Affairs
 Location: Rock Falls Armory - Whiteside County
 County: 195 - Whiteside
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate:45 - Todd Sieben
 A/E Id: 29100
 A/E Name: Hutchinson Design Group Ltd
 A/E Contact: Thomas Hutchinson
 A/E Telephone: (847)756-4450
 Date Selected: 11-09-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	984,285.32	10-11-06	913,257.50	10-31-06	984,285.32	913,257.50	.00	.00
Total	984,285.32		913,257.50		984,285.32	913,257.50	.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Repl. Roof/Renovate Interior & Exterior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-23-04	(0)	Assgn Bid:		08-04-05	(0)
C/O Board Level Amt:	86,004.10	Pgm Analysis: 02-14-05	02-17-05	(3)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	1,361.60	Prelim Design:		(0)	Prime Bid: 07-21-05	08-11-05	(21)
				(0)	Prime Re-Bid:	09-20-05	(0)
		25%:	(0)	Subst Compl: 08-31-06			(0)
		50%:	(0)	Final Accepl: 10-02-06			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	04-25-05	(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Hutchinson Design Group Ltd	55002910						(0)			(0)
Winter Construction Inc	56045481	11-07-05	12-16-05	09-12-06	10-12-06		(0)	12-11-06		(0)
Art - O - Lite Electric Comp	56045585	11-07-05	12-16-05	09-12-06	10-12-06		(0)	12-11-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hutchinson Design Group Ltd	55002910	10	14,557.00	79,462.00	1	94,019.00	75,702.19	4	18,316.81	81
Winter Construction Inc	56045481	81	764,800.00	30,225.32	5	795,025.32	749,004.92	6	46,020.40	94
Art - O - Lite Electric Comp	56045585	85	95,241.00	.00	1	95,241.00	88,550.39	7	6,690.61	93
***** Contract Totals *****			874,598.00	109,687.32	7	984,285.32	913,257.50	17	71,027.82	93

Project Number: 546-318-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Fire Station
 Agency: Department of Military Affairs
 Location: Sparta Armory - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 21841
 A/E Name: Architechniques Ltd
 A/E Contact: Mark Feldhake
 A/E Telephone: (618)942-6918
 Date Selected: 04-18-05
 Contract Date: 06-01-05
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	151,560.00	05-25-05	134,269.76	01-06-06	151,560.00	134,269.76	.00	.00
Total	151,560.00		134,269.76		151,560.00	134,269.76	.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Construct Fire Station

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		04-21-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	11-01-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:	06-01-05	07-05-05	(34)	Subst Compl:	11-01-07		(0)
50%:		07-05-05	(0)	Final Accept:	12-31-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:	08-01-05	01-12-06	(164)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Architechniques Ltd	55004610					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques Ltd	55004610	151,560.00	.00	0	151,560.00	134,269.76	5	17,290.24	89
***** Contract Totals *****		151,560.00	.00	0	151,560.00	134,269.76	5	17,290.24	89

Project Number: 546-318-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Sparta Armory - Randolph County
 County: 157 - Randolph
 Leg. Districts: House:116 - Dan Reitz
 Senate:58 - David Luechtefeld
 A/E Id: 27748
 A/E Name: McDonough Whitlow PC
 A/E Contact: G. Whitlow
 A/E Telephone: (217)532-9233
 Date Selected: 06-13-06
 Contract Date: 07-17-06
 Est. Project Cost: .00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	580,050.00	09-18-06	68,540.00	09-19-06	580,050.00	68,540.00	.00	.00
Total	580,050.00		68,540.00		580,050.00	68,540.00	.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 49,150.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	09-05-06	09-06-06	(1)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	05-15-06		(0)
			(0)	Final Accept:	06-15-07		(0)
			(0)	A/E Cont End:	06-15-08		
			(7-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
McDonough Whitlow PC	56005810						(0)			(0)	
Illinois Excavators Inc	57046381	09-19-06	10-26-06	02-23-07			(0)	03-25-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McDonough Whitlow PC	56005810	10	88,550.00	.00	0	88,550.00	68,540.00	2	20,010.00	78
Illinois Excavators Inc	57046381	81	491,500.00	.00	0	491,500.00	.00	0	491,500.00	0
***** Contract Totals *****			580,050.00	.00	0	580,050.00	68,540.00	2	511,510.00	12

Project Number: 546-325-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct New Academy
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 3073
 A/E Name: Fwai Architects Inc
 A/E Contact: Paul Wheeler
 A/E Telephone: (217)528-3661
 Date Selected: 03-09-93
 Contract Date: 10-27-93
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 06-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	719,061.83	02-11-98	719,061.83	02-11-98	646,089.62	243,767.64	63,972.21	9,000.00
990	14,514,365.82	11-13-06	10,352,332.08	11-17-06	14,514,365.82	10,343,230.10	.00	.00
999	325,872.28	05-31-01	325,872.28	05-31-01	325,872.28	325,872.28	.00	.00
Total	15,559,299.93		11,397,266.19		15,486,327.72	10,912,870.02	63,972.21	9,000.00

PHASE NUMBER: 1 (C) 50.00% Description: PH-1 / Construct New Academy

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-18-93	(0)	Assgn Bid:		01-13-05	(0)
C/O Board Level Amt: 100,000.00		10-28-93	(58)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		12-30-93	(1-)	Prime Bid: 01-05-95	11-23-04	01-20-05	(58)
				Prime Re-Bid:			(0)
		02-15-94	(0)	Subst Compl: 03-01-97	11-16-06		(0)
			(0)	Final Accept: 04-01-97	12-15-06		(0)
			(0)	A/E Cont End: 06-30-08			
		09-01-94	12-10-04	(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Fwai Architects Inc	94003710				(0)		(0)	
Brown Engineers Inc	4870				(0)		(0)	
Siciliano Inc	55053641	02-15-05	03-18-05		(0)		(0)	
Safeco Insurance Company of	55053641A	12-20-05	12-20-05	03-08-07	(0)	04-07-07	(0)	
Commercial Mechanical Inc	55053742	02-15-05	03-18-05	03-08-07	(0)	04-07-07	(0)	
Gingher Process Piping Inc	55053843	02-15-05	03-18-05	03-08-07	(0)	04-07-07	(0)	
Doyle Sheet Metal Company	55053944	02-15-05	03-18-05	03-08-07	(0)	04-07-07	(0)	
B & B Electric Inc	55054045	02-15-05	03-24-05	03-14-07	(0)	04-13-07	(0)	
Pruitt E L Co	55054142	02-15-05	03-18-05	03-08-07	(0)	04-07-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Fwai Architects Inc	94003710	10	343,596.30	875,474.70 9	1,219,071.00	1,015,096.29 49	203,974.71	83

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brown Engineers Inc	4870	10	2,200.00	.00	0	2,200.00	2,200.00	1	.00	100
Turner Construction Company	M8321	40	5,000.00	.00	0	5,000.00	5,000.00	1	.00	100
Computerized Structural Desi	4958	40	14,500.00	.00	0	14,500.00	14,491.75	1	8.25	100
Authorization	ART	49	5,125.00	.00	0	5,125.00	.00	0	5,125.00	0
Central Ill Light Co	4880	50	35,000.00	.00	0	35,000.00	35,000.00	1	.00	100
Springfield City of	4881	50	81,200.00	.00	0	81,200.00	81,200.00	1	.00	100
Virco Mfg Corp	IPS401958770		476.70	476.70-	0	.00	.00	0	.00	100
Fwai Architects Inc	INT8170	00	191.10	.00	0	191.10	191.10	1	.00	100
Siciliano Inc	55053641	41	9,639,000.00	8,285,580.87-	3	1,353,419.13	1,353,419.13	6	.00	100
Safeco Insurance Company of	55053641A	41	8,286,043.93	15,835.55	5	8,301,879.48	5,149,918.04	12	3,151,961.44	62
Commercial Mechanical Inc	55053742	42	1,159,800.00	180,224.78	7	1,340,024.78	1,222,824.00	19	117,200.78	91
Gingher Process Piping Inc	55053843	43	786,000.00	70,092.84	2	856,092.84	575,900.34	17	280,192.50	67
Doyle Sheet Metal Company	55053944	44	535,692.00	582.48	1	536,274.48	406,932.48	10	129,342.00	76
B & B Electric Inc	55054045	45	1,414,260.00	47,150.98	2	1,461,410.98	821,146.30	16	640,264.68	56
Pruitt E L Co	55054142	42	248,764.00	3,255.44	1	252,019.44	208,923.05	10	43,096.39	83
***** Contract Totals *****			22,556,849.03	7,093,440.80-	30	15,463,408.23	10,892,242.48	145	4,571,165.75	71

Project Number: 546-325-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct New Academy
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 3073
 A/E Name: Fwai Architects Inc
 A/E Contact: Paul Wheeler
 A/E Telephone: (217)528-3661
 Date Selected: 03-09-93
 Contract Date: 10-27-93
 Est. Project Cost: .00

PM NAME: Gary Kitchen 052
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 04-05-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	719,061.83	02-11-98	719,061.83	02-11-98	646,089.62	243,767.64	63,972.21	9,000.00
990	14,514,365.82	11-13-06	10,352,332.08	11-17-06	14,514,365.82	10,343,230.10	.00	.00
999	325,872.28	05-31-01	325,872.28	05-31-01	325,872.28	325,872.28	.00	.00
Total	15,559,299.93		11,397,266.19		15,486,327.72	10,912,870.02	63,972.21	9,000.00

PHASE NUMBER: 2 (X) .00% Description: PH-2/Asbestos Abatement of Thermal Sys.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		01-27-05	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:	12-15-06		(0)
			(0)	A/E Cont End:	06-30-08		
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Thornburgh Abatement Inc	55SM5088	03-09-05	03-09-05	04-09-05	03-30-06	03-24-05	(16-)	04-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Thornburgh Abatement Inc	55SM5088	88	18,395.00	4,524.49	2	22,919.49	20,627.54	1	2,291.95	90
***** Contract Totals *****			18,395.00	4,524.49	2	22,919.49	20,627.54	1	2,291.95	90

Project Number: 546-325-046
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Purchase Moveable Equipment
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	374.00	08-03-04	374.00	08-03-04	374.00	374.00	.00	.00
141	131,719.04	07-30-04	131,719.04	07-30-04	131,719.04	127,357.47	4,361.57-	4,361.57
Total	132,093.04		132,093.04		132,093.04	127,731.47	4,361.57	4,361.57

PHASE NUMBER: 1 (B) .00% Description: Purchase Moveable Equipment

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Final Acceptance Final
 Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Authorization	M8082	70	25,000.00	374.00	0	25,374.00	21,262.43	13	4,111.57	84
Authorization	EHOUSE	70	104,509.36	104,509.36-	0	.00	.00	0	.00	100
Job Mgmt Inc	HOUSE	70	104,509.36	.00	0	104,509.36	104,259.36	1	250.00	100
Authorization	4963	70	2,209.68	.00	0	2,209.68	2,209.68	2	.00	100
***** Contract Totals *****			236,228.40	104,135.36-	0	132,093.04	127,731.47	16	4,361.57	97

Project Number: 546-325-049
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Addition
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 27519
 A/E Name: Shafer John & Associates Inc
 A/E Contact: John Shafer
 A/E Telephone: (217)744-9036
 Date Selected: 09-09-03
 Contract Date: 09-26-03
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	833,909.50	12-07-05	809,204.05	06-09-06	833,675.50	809,204.35	234.00	.00
Total	833,909.50		809,204.05		833,675.50	809,204.35	234.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Addition

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		06-17-04	(0)
C/O Board Level Amt: 71,193.50			(11)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(11)	Prime Bid:	05-13-04	06-23-04	(41)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-04-05		(0)
50%:	01-15-04	01-22-04	(7)	Final Accept:	04-01-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-18-04	04-23-04	(36)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Shafer John & Associates Inc	54030310						(0)			(0)	
Vancil Contracting Inc	55043341	08-04-04	09-16-04	07-13-05		05-16-05	(58-)	08-22-05		(0)	
Power R J Plumbing & Heating	55043442	08-04-04	09-16-04	07-13-05		05-16-05	(58-)	08-22-05	07-13-05	(40-)	09-27-05
Henson Robinson Company	55043544	08-04-04	09-16-04	07-13-05		05-16-05	(58-)	08-22-05	07-13-05	(40-)	11-09-05
Haenig Electric Company Inc	55043645	08-04-04	09-16-04	07-13-05		05-16-05	(58-)	08-22-05	11-01-05	(71)	01-10-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shafer John & Associates Inc	54030310	10	84,200.00	.00	0	84,200.00	84,200.00	7	.00	100
Vancil Contracting Inc	55043341	41	479,800.00	30,348.00	3	510,148.00	485,676.85	7	24,471.15	95
Power R J Plumbing & Heating	55043442	42	109,897.00	.00	0	109,897.00	109,897.00	7	.00	100
Henson Robinson Company	55043544	44	44,380.00	1,689.00	1	46,069.00	46,069.00	8	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Haenig Electric Company Inc	55043645	45	77,858.00	5,503.50	2	83,361.50	83,361.50	8	.00	100
**** Contract Totals ****			796,135.00	37,540.50	6	833,675.50	809,204.35	37	24,471.15	97

Project Number: 546-325-051
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Glenn Smith
 A/E Telephone: (217)524-0564
 Date Selected: 01-31-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	224,309.20	10-17-06	92,089.00	09-21-06	224,309.20	92,089.00	.00	.00
Total	224,309.20		92,089.00		224,309.20	92,089.00	.00	.00

PHASE NUMBER: 1 (C) 70.00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	06-15-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:	05-10-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Vollintine R L Construction 57040681		07-24-06	11-21-06	(0)	12-21-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Capitol City Engineering Inc M8434	80	.00	.00 0	.00	.00 0	.00	100
Vollintine R L Construction 57040681	81	140,800.00	83,509.20 3	224,309.20	92,089.00 1	132,220.20	41
***** Contract Totals *****		140,800.00	83,509.20 3	224,309.20	92,089.00 1	132,220.20	41

Project Number: 546-325-052
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Existing Parking Lot - RTI
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: George Tankersley
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	272,400.00	09-12-06	.00		272,400.00	.00	.00	.00
Total	272,400.00		.00		272,400.00	.00	.00	.00

PHASE NUMBER: 1 (C) 25.00% Description: Replace Existing Parking Lot - RTI

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 27,240.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:		08-17-06	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Vollintine R L Construction	57046481	09-19-06	10-10-06	01-18-07		(0)	02-17-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Vollintine R L Construction	57046481	81	272,400.00	.00	0	272,400.00	.00	0	272,400.00	0
**** Contract Totals ****			272,400.00	.00	0	272,400.00	.00	0	272,400.00	0

Project Number: 546-325-053
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Admin. Office/Warehouse Restro
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 21401
 A/E Name: Renaissance Architects Inc
 A/E Contact: Janice Hahn
 A/E Telephone: (217)753-1585
 Date Selected: 05-11-06
 Contract Date: 06-06-06
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	331,999.00	10-11-06	24,200.05	11-15-06	331,999.00	24,200.05	.00	.00
Total	331,999.00		24,200.05		331,999.00	24,200.05	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Office/Warehouse Restroom

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-22-06	(0)	Assgn Bid:		08-23-06	(0)
C/O Board Level Amt:	29,812.40		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-30-06	08-30-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-01-07		(0)
50%:	06-16-06	06-19-06	(3)	Final Accept:	08-01-07		(0)
75%:			(0)	A/E Cont End:	03-01-08		
95-100%:	07-21-06	07-26-06	(5)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Renaissance Architects Inc	56023510								(0)
Vollintine R L Construction	57047981	10-13-06	11-01-06	05-30-07			07-29-07		(0)
Power R J Plumbing & Heating	57048082	10-13-06	11-01-06	05-30-07			07-29-07		(0)
Anderson Electric Inc	57048185	10-13-06	11-01-06	05-30-07			07-29-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Renaissance Architects Inc	56023510	10	33,875.00	.00	0	33,875.00	24,200.05	4	9,674.95	72
Vollintine R L Construction	57047981	81	172,500.00	.00	0	172,500.00	.00	0	172,500.00	0
Power R J Plumbing & Heating	57048082	82	86,864.00	.00	0	86,864.00	.00	0	86,864.00	0
Anderson Electric Inc	57048185	85	38,760.00	.00	0	38,760.00	.00	0	38,760.00	0
***** Contract Totals *****			331,999.00	.00	0	331,999.00	24,200.05	4	307,798.95	7

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 546-325-054
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Main Access Drive and Vehicle
 Agency: Department of Military Affairs
 Location: Camp Lincoln (Springfield) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 4909
 A/E Name: Cochran & Wilken Inc
 A/E Contact:
 A/E Telephone: (217)585-8300
 Date Selected: 08-08-06
 Contract Date: 09-28-06
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	90,850.00	09-21-06	18,076.00	11-03-06	90,850.00	18,076.00	.00	.00
Total	90,850.00		18,076.00		90,850.00	18,076.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Main Access Drive and Vehicle

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-11-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-01-07	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid: 08-01-07			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 06-27-08			(0)
50%:	04-12-07		(0)	Final Accept: 07-27-08			(0)
75%:			(0)	A/E Cont End: 12-31-08			
95-100%:	06-01-07		(0)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Cochran & Wilken Inc	57001610							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Cochran & Wilken Inc	57001610	10	90,850.00	.00	0	90,850.00	18,076.00	1	72,774.00	20
***** Contract Totals *****			90,850.00	.00	0	90,850.00	18,076.00	1	72,774.00	20

Project Number: 546-350-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Electrical, Interior Renovation/ Instal
 Agency: Department of Military Affairs
 Location: Sycamore Armory - DeKalb County
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 23434
 A/E Name: B B A Engineering PC
 A/E Contact: Terry Sims
 A/E Telephone: (309)829-9458
 Date Selected: 11-12-02
 Contract Date: 02-03-03
 Est. Project Cost: 1,707,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,671,062.23	11-14-06	1,671,062.23	11-14-06	1,650,702.86	1,569,174.73	20,359.37	.00
990	416,485.00	05-16-05	413,075.07	09-13-05	416,485.00	413,075.07	.00	.00
Total	2,087,547.23		2,084,137.30		2,067,187.86	1,982,249.80	20,359.37	.00

PHASE NUMBER: 1 (C) 99.00% Description: Elect/Interior Renovation & Install A/C

Scope Received:	C/O Board Level Amt:	CORC Assessment Amt:	Orientation:	Pgm Analysis:	Prelim Design:	25%:	50%:	75%:	95-100%:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
	100,000.00	.00	12-06-02	02-10-03				10-15-03	12-01-03		12-06-02	(0)		02-03-04	03-09-04	(0)
															03-30-04	(0)
															03-31-04	(57)
																(0)
																(0)
																(0)
																(0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
B B A Engineering PC	53001410						(0)			(0)	
B B A Engineering PC	INT8932						(0)			(0)	
Stenstrom General Contractor	54069881	04-23-04	05-24-04	12-18-04			(0)	01-18-05		(0)	
G's R Plumbing & Heating Inc	54069982	04-23-04	05-24-04	12-18-04			(0)	01-18-05		(0)	
G's R Plumbing & Heating Inc	54070083	04-23-04	05-24-04	12-18-04			(0)	12-31-06		(0)	
Master Sheet Metal Contracto	54070184	04-23-04	05-24-04	12-18-04		04-05-05	(108)	01-18-05		(0)	
Ballard Electric/Division of	54070285	04-23-04	05-25-04	12-18-04			(0)	01-18-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B B A Engineering PC	53001410	10	26,400.00	196,685.16	3	223,085.16	215,408.40	18	7,676.76	97

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B B A Engineering PC	INT8932	10	307.17	.00	0	307.17	307.17	1	.00	100
Seagraves David	56052549	49	8,493.00	.00	0	8,493.00	2,831.00	1	5,662.00	33
Adcock Painting Inc	M8354	80	9,500.00	.00	0	9,500.00	9,500.00	1	.00	100
Cummins NPower LLC	M8391	80	5,790.64	.00	0	5,790.64	5,790.64	1	.00	100
C D B/Art In Architecture	ART	89	8,493.00	8,493.00-	0	.00	.00	0	.00	100
G's R Plumbing & Heating Inc	INT8153	00	169.98	.30-	0	169.68	169.68	1	.00	100
Stenstrom General Contractor	INT8179	00	275.62	.00	0	275.62	275.62	1	.00	100
Master Sheet Metal Contracto	INT8399	00	238.30	.00	0	238.30	238.30	1	.00	100
Stenstrom General Contractor	54069881	81	389,500.00	169,849.27	6	559,349.27	559,349.27	18	.00	100
G's R Plumbing & Heating Inc	54069982	82	53,000.00	18,724.62	3	71,724.62	71,724.62	7	.00	100
G's R Plumbing & Heating Inc	54070083	83	594,000.00	14,103.37	2	608,103.37	536,504.07	13	71,599.30	88
Master Sheet Metal Contracto	54070184	84	88,488.00	12,066.00	3	100,554.00	100,554.00	9	.00	100
Ballard Electric/Division of	54070285	85	456,700.00	22,897.03	8	479,597.03	479,597.03	18	.00	100
***** Contract Totals *****			1,641,355.71	425,832.15	25	2,067,187.86	1,982,249.80	90	84,938.06	96

Project Number: 546-375-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Parking Lot
 Agency: Department of Military Affairs
 Location: Woodstock Armory - McHenry County
 County: 111 - McHenry
 Leg. Districts: House: 63 - Jack Franks
 Senate: 32 - Pamela Althoff
 A/E Id: 28730
 A/E Name: D L Z Illinois Inc
 A/E Contact: Tony Kenning
 A/E Telephone: (312)214-3161
 Date Selected: 06-13-06
 Contract Date: 07-25-06
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	575,070.00	09-18-06	46,012.50	09-14-06	575,070.00	46,012.50	.00	.00
Total	575,070.00		46,012.50		575,070.00	46,012.50	.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Construct Military Vehicle Parking Lot

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 51,082.00		06-21-06	(0)	Assgn Bid:		08-29-06	(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	09-05-06	09-13-06	(8)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	05-15-07		(0)
			(0)	Final Accepl:	06-15-07		(0)
			(0)	A/E Cont End:	06-15-08		
		07-25-06	07-18-06	(7-)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
D L Z Illinois Inc 56005910						(0)			(0)	
Pan Oceanic Engineering Co I 57047381	09-28-06	10-26-06	07-01-07			(0)	07-11-07		(0)	
Carey Electric Contracting I 57047485	09-28-06	10-26-06	07-01-07			(0)	07-11-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
D L Z Illinois Inc 56005910	10	64,250.00	.00	0	64,250.00	46,012.50	1	18,237.50	72
Pan Oceanic Engineering Co I 57047381	81	464,000.00	.00	0	464,000.00	.00	0	464,000.00	0
Carey Electric Contracting I 57047485	85	46,820.00	.00	0	46,820.00	.00	0	46,820.00	0
***** Contract Totals *****		575,070.00	.00	0	575,070.00	46,012.50	1	529,057.50	8

Project Number: 546-385-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: UTES Military Vehicle Parking
 Agency: Department of Military Affairs
 Location: Marseilles Armory (Training Area) - LaSalle Co.
 County: 99 - LaSalle
 Leg. Districts: House: 75 - Careen Gordon
 Senate: 38 - Patrick Welch
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: George Tankersley
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	502,963.39	10-20-06	439,598.89	10-10-06	502,963.39	439,598.89	.00	.00
Total	502,963.39		439,598.89		502,963.39	439,598.89	.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: UTES Military Vehicle Parking

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 48,486.20			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:		04-25-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:		01-19-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Tobey's Construction & Carta 56059881	05-16-06	06-09-06	10-07-06		10-03-06	(4-)	11-06-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Midwest Testing Services Inc 56SM0881	80	13,260.00	.00	0	13,260.00	.00	0	13,260.00	0
Tobey's Construction & Carta 56059881	81	484,862.00	4,841.39	2	489,703.39	439,598.89	4	50,104.50	90
***** Contract Totals *****		498,122.00	4,841.39	2	502,963.39	439,598.89	4	63,364.50	88

Project Number: 546-385-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Military Vehicle Maintenance B
 Agency: Department of Military Affairs
 Location: Marseilles Armory (Training Area) - LaSalle Co.
 County: 99 - LaSalle
 Leg. Districts: House: 75 - Careen Gordon
 Senate:38 - Patrick Welch
 A/E Id: 3592
 A/E Name: Steckel Parker Architects Inc
 A/E Contact: David Steckel
 A/E Telephone: (217)793-6444
 Date Selected: 07-11-06
 Contract Date: 09-06-06
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	89,900.00	08-30-06	.00		89,900.00	.00	.00	.00
Total	89,900.00		.00		89,900.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Const. Military Vehicle Maintenance Bay

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-08-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		11-14-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	08-15-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-01-08		(0)
50%:	03-01-07		(0)	Final Accept:	09-01-08		(0)
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	06-01-07		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Steckel Parker Architects In 57000910								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Steckel Parker Architects In 57000910	10	89,900.00	.00	0	89,900.00	.00	0	89,900.00	0
***** Contract Totals *****		89,900.00	.00	0	89,900.00	.00	0	89,900.00	0

Project Number: 546-390-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Shiloh Readiness Center
 Agency: Department of Military Affairs
 Location: Readiness Center - Mascoutah
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Joseph Niemann
 A/E Telephone: (217)788-2450
 Date Selected: 07-12-05
 Contract Date: 09-09-05
 Est. Project Cost: 7,041,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	550,915.00	09-08-05	409,636.25	08-23-06	550,915.00	409,636.25	.00	.00
Total	550,915.00		409,636.25		550,915.00	409,636.25	.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Construct Shiloh Readiness Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-29-05		07-15-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-01-06	(13)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 02-12-07			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%: 06-30-06	06-29-06		(1-)	Final Accept:			(0)
75%:			(0)	A/E Cont End: 02-12-08			
95-100%: 12-01-06			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hanson Professional Services 56020510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services 56020510	10	550,915.00	.00	0	550,915.00	409,636.25	3	141,278.75	74
***** Contract Totals *****		550,915.00	.00	0	550,915.00	409,636.25	3	141,278.75	74

Project Number: 573-060-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate / Upgrade Oakland Street Lab
 Agency: Department of Public Health
 Location: Oakland Street Laboratory - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

A/E Id: 26102
 A/E Name: Poirier Associates PC
 A/E Contact: Boyd Poirier
 A/E Telephone: (618)549-5181
 Date Selected: 03-09-04
 Contract Date: 06-18-04
 Est. Project Cost: 108,000.00

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	21,753.00	08-12-04	21,753.00	08-12-04	21,753.00	21,753.00	.00	.00
63	.00	06-28-04	.00	06-28-04	.00	.00	.00	.00
141	74,000.00	08-24-06	74,000.00	08-24-06	.00	.00	74,000.00	.00
733	350,000.00	08-18-04	350,000.00	08-18-04	15,416.00	15,416.00	334,584.00	.00
990	870,800.00	06-28-04	870,800.00	09-30-04	78,372.61	40,283.61	792,427.39	.00
Total	1,316,553.00		1,316,553.00		115,541.61	77,452.61	1,201,011.39	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate / Upgrade Oakland Street Lab

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-12-04		03-23-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00		04-26-04	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	12-01-04	02-11-05	08-17-06 (552)
				Prime Re-Bid:			(0)
25%:	06-24-04	07-20-04	(26)	Subst Compl:	05-27-05	07-08-05	(0)
50%:		11-17-04	(0)	Final Accept:	07-25-05	08-26-05	(0)
75%:			(0)	A/E Cont End:		12-31-11	
95-100%:	09-20-04	04-07-06	(564)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Poirier Associates PC	54013410						(0)			(0)	
Lloyd Evan Associates Inc	M8396						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poirier Associates PC	54013410	10	22,681.00	89,620.61	4	112,301.61	74,212.61	9	38,089.00	66
Lloyd Evan Associates Inc	M8396	10	3,240.00	.00	0	3,240.00	3,240.00	1	.00	100
***** Contract Totals *****			25,921.00	89,620.61	4	115,541.61	77,452.61	10	38,089.00	67

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 573-060-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate / Upgrade Oakland Street Lab
 Agency: Department of Public Health
 Location: Oakland Street Laboratory - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

A/E Id: 26102
 A/E Name: Poirier Associates PC
 A/E Contact: Boyd Poirier
 A/E Telephone: (618)549-5181
 Date Selected: 03-09-04
 Contract Date: 06-18-04
 Est. Project Cost: 108,000.00

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	21,753.00	08-12-04	21,753.00	08-12-04	21,753.00	21,753.00	.00	.00
63	.00	06-28-04	.00	06-28-04	.00	.00	.00	.00
141	74,000.00	08-24-06	74,000.00	08-24-06	.00	.00	74,000.00	.00
733	350,000.00	08-18-04	350,000.00	08-18-04	15,416.00	15,416.00	334,584.00	.00
990	870,800.00	06-28-04	870,800.00	09-30-04	78,372.61	40,283.61	792,427.39	.00
Total	1,316,553.00		1,316,553.00		115,541.61	77,452.61	1,201,011.39	.00

PHASE NUMBER: 2 (D) .00% Description: Renovate / Upgrade Oakland Street Lab

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-12-04	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	08-17-06		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:	04-07-06		(0)	A/E Cont End:	12-31-11		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00 100

Project Number: 624-060-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Rehab Plumbing System
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: David Mauck
 A/E Telephone: (217)359-1514
 Date Selected: 11-09-99
 Contract Date: 03-10-00
 Est. Project Cost: 3,050,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	50,000.00	08-31-99	50,000.00	02-01-00	50,000.00	50,000.00	.00	.00
141	3,000,000.00	07-01-01	3,000,000.00	01-16-02	2,091,642.22	2,091,642.22	908,357.78	.00
971	600,000.00	08-22-03	600,000.00	05-19-04	.00	.00	600,000.00	.00
Total	3,650,000.00		3,650,000.00		2,141,642.22	2,141,642.22	1,508,357.78	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Plumbing System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-08-00		02-23-00	(0)	Assgn Bid:		08-06-02	(0)
C/O Board Level Amt: 100,000.00		09-30-00	(15)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 2,745.38		07-02-01	(156)	Prime Bid: 11-14-01		08-13-02	(272)
				Prime Re-Bid:		08-20-02	(0)
25%:			(0)	Subst Compl: 05-01-03			(0)
50%:	08-13-01	12-05-01	(114)	Final Accept: 06-01-03			(0)
75%:			(0)	A/E Cont End:			
95-100%:	09-24-01	05-14-02	(232)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Henneman Raufeisen and Assoc	50022510						(0)			(0)	
Siciliano Inc	53071881	11-04-02	12-11-02	03-03-04		03-16-04	(13)	04-03-04	08-12-04	(131)	02-23-05
Power R J Plumbing & Heating	53071982	11-04-02	11-26-02	03-03-04		05-14-04	(72)	04-03-04	08-12-04	(131)	10-07-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Raufeisen and Assoc	50022510	10	8,100.00	273,109.97	2	281,209.97	281,209.97	11	.00	100
Orkin Pest Control	M8255	80	552.00	.00	0	552.00	552.00	1	.00	100
Power R J Plumbing & Heating	INT8259	00	673.70	.00	0	673.70	673.70	1	.00	100
Siciliano Inc	53071881	81	287,000.00	88,467.12	16	375,467.12	375,467.12	18	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Power R J Plumbing & Heating	53071982	82	1,243,235.00	240,504.43	28	1,483,739.43	1,483,739.43	20	.00	100
**** Contract Totals ****			1,539,560.70	602,081.52	46	2,141,642.22	2,141,642.22	51	.00	100

Project Number: 624-060-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Begin Upgrade of Security/Surveil
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 26510
 A/E Name: Clark Engineers Inc
 A/E Contact: Ray Veach
 A/E Telephone: (309)676-8464
 Date Selected: 11-09-99
 Contract Date: 03-28-00
 Est. Project Cost: 800,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	100,000.00	08-31-99	100,000.00	02-01-00	88,700.00	88,700.00	.00	11,300.00
141	500,000.00	07-05-00	500,000.00	11-22-00	500,000.00	497,907.55	2,092.45-	2,092.45
733	200,000.00	07-01-01	200,000.00	09-05-01	135,913.58	98,433.58	64,086.42	.00
Total	800,000.00		800,000.00		724,613.58	685,041.13	61,993.97	13,392.45

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Security/Surveillance System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-08-00		02-23-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 42,999.90			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 6,012.00		03-16-01	05-15-00	(305-) Prime Bid: 07-10-01		11-14-01	(127)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 10-12-01			(0)
50%:	04-20-01	04-12-01	(8-)	Final Accept: 11-30-01			(0)
75%:			(0)	A/E Cont End:			
95-100%:	05-25-01	06-18-01	(24)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Clark Engineers Inc	50022610						(0)			(0)	
Egizii Electric Inc Div of E	52087785	02-20-02	06-21-02	07-19-02		11-14-03	(483)	08-19-02	09-15-04	(758)	12-08-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Engineers Inc	50022610	10	65,700.00	40,640.00	2	106,340.00	104,247.55	14	2,092.45	98
Bacon & Van Buskirk Glass Co	4125	80	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
A 1 Lock Inc	M8159	80	1,970.00	.00	0	1,970.00	1,970.00	1	.00	100
Heart Technologies Inc	M8401	80	4,133.65	4,013.25	0	8,146.90	8,146.90	2	.00	100
Kroll Schiff & Assoc Inc	5022	80	37,480.00	.00	0	37,480.00	.00	0	37,480.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A 1 Lock Inc	M8425	80	680.00	.00	0	680.00	680.00	1	.00	100
Egizii Electric Inc Div of E	52087785	85	429,999.00	137,497.68	20	567,496.68	567,496.68	15	.00	100
**** Contract Totals ****			542,462.65	182,150.93	22	724,613.58	685,041.13	34	39,572.45	95

Project Number: 624-060-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Waterproof & Upgrade Ramps, Phase 1
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 21166
 A/E Name: Coombe Bloxdorf PC
 A/E Contact: Fred Coombe
 A/E Telephone: (217)544-8477
 Date Selected: 11-09-99
 Contract Date: 01-10-01
 Est. Project Cost: 1,325,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	09-27-00	.00	09-27-00	.00	.00	.00	.00
141	1,535,000.00	07-01-02	1,535,000.00	05-10-04	1,468,661.36	983,452.41	66,338.64	.00
733	75,000.00	07-05-00	75,000.00	10-04-00	75,000.00	75,000.00	.00	.00
971	.00	09-27-00	.00	09-27-00	.00	.00	.00	.00
Total	1,610,000.00		1,610,000.00		1,543,661.36	1,058,452.41	66,338.64	.00

PHASE NUMBER: 1 (L) 100.00% Description: PH-1 / Ramp Analysis/Upgrade

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-17-00	Pgm Analysis:	05-15-02	09-20-02	11-14-00	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	100,000.00	Prelim Design:	09-30-02	04-03-03	09-20-02	(128)	Assgn Re-Bid:			(0)
	.00	25%:	09-30-02	04-03-03	04-03-03	(0)	Prime Bid:	02-06-03	04-28-04	(447)
		50%:				(0)	Prime Re-Bid:			(0)
		75%:				(0)	Subst Compl:	11-26-03		(0)
		95-100%:	12-02-02	04-16-04	04-16-04	(501)	Final Accept:	12-19-03		(0)
							A/E Cont End:	10-31-06		
							Ground Break:			
							Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Final Payment
Coombe Bloxdorf PC	51023810					(0)			(0)	
Siciliano Inc	54076281	06-21-04	07-14-04	10-30-04	08-30-05	(312)	07-31-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Coombe Bloxdorf PC	51023810	10	13,750.00	144,399.00	5	158,149.00	9	27,007.50	83
Siciliano Inc	M8421	80	4,934.05	4,887.70	0	9,821.75	2	.00	100
Western Waterproofing Compan	5019	80	1,500.00	.00	0	1,500.00	1	.00	100
Siciliano Inc	54076281	81	1,015,000.00	91,329.69	12	1,106,329.69	6	431,504.50	61

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		1,035,184.05	240,616.39	17	1,275,800.44	817,288.44	18	458,512.00	64

Project Number: 624-060-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Waterproof & Upgrade Ramps, Phase 1
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 21166
 A/E Name: Coombe Bloxdorf PC
 A/E Contact: Frederick Coombe
 A/E Telephone: (217)544-8477
 Date Selected: 11-09-99
 Contract Date: 01-10-01
 Est. Project Cost: 1,325,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	09-27-00	.00	09-27-00	.00	.00	.00	.00
141	1,535,000.00	07-01-02	1,535,000.00	05-10-04	1,468,661.36	983,452.41	66,338.64	.00
733	75,000.00	07-05-00	75,000.00	10-04-00	75,000.00	75,000.00	.00	.00
971	.00	09-27-00	.00	09-27-00	.00	.00	.00	.00
Total	1,610,000.00		1,610,000.00		1,543,661.36	1,058,452.41	66,338.64	.00

PHASE NUMBER: 2 (C) 85.00% Description: PH-2 / Entrance Doors & Exterior Stairs

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-17-00	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)				(0)
	.00	25%:			(0)				(0)
		50%:			(0)		10-11-05	10-25-05	(14)
		75%:			(0)				(0)
		95-100%:			(0)		04-15-06		(0)
					(0)		05-15-06		(0)
					(0)		10-31-06		(0)
					(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
United Constructors Building 56050181	12-13-05	01-11-06	05-11-06	07-31-06		(0)	08-31-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
United Constructors Building 56050181	81	215,000.00	28,000.00	2	243,000.00	216,303.05	3	26,696.95	89
**** Contract Totals ****		215,000.00	28,000.00	2	243,000.00	216,303.05	3	26,696.95	89

Project Number: 624-060-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Interior & HVAC System
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact: Timothy Smith
 A/E Telephone: (217)789-7011
 Date Selected: 07-10-01
 Contract Date: 10-15-01
 Est. Project Cost: 3,855,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 06-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,155,696.90	11-15-06	3,155,696.90	11-15-06	462,541.50	264,382.77	2,693,155.40	.00
Total	3,155,696.90		3,155,696.90		462,541.50	264,382.77	2,693,155.40	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Repair Lobby Interior

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-03-01		07-23-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		02-01-02	(0)	Prime Bid: 08-29-02		08-27-02	(2-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 06-30-03			(0)
50%:	04-12-02		(0)	Final Accept: 08-15-03			(0)
75%:			(0)	A/E Cont End: 05-31-08			
95-100%:	06-14-02	07-15-02	(31)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Lloyd Evan Associates Inc	52020110						(0)			(0)
Myers R D & Associates Build	53071581	10-01-02	12-03-02	12-30-02		04-15-03	(106)	01-30-03	05-23-03	(113)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lloyd Evan Associates Inc	52020110	10	369,300.00	34,721.50	2	404,021.50	205,862.77	5	198,158.73	51
Thornburgh Abatement Inc	M8050	80	1,850.00	.00	0	1,850.00	1,850.00	1	.00	100
Myers R D & Associates Build	53071581	81	56,670.00	.00	0	56,670.00	56,670.00	5	.00	100
***** Contract Totals *****			427,820.00	34,721.50	2	462,541.50	264,382.77	11	198,158.73	57

Project Number: 624-060-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Interior & HVAC System
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 16668
 A/E Name: Lloyd Evan Associates Inc
 A/E Contact:
 A/E Telephone: (217)789-7011
 Date Selected: 07-10-01
 Contract Date: 10-15-01
 Est. Project Cost: 3,855,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,155,696.90	11-15-06	3,155,696.90	11-15-06	462,541.50	264,382.77	2,693,155.40	.00
Total	3,155,696.90		3,155,696.90		462,541.50	264,382.77	2,693,155.40	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 / Additional Interior Repairs

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-03-01	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0) Assgn Re-Bid:				(0)
	.00				(0) Prime Bid:				(0)
		25%:			(0) Prime Re-Bid:				(0)
		50%:			(0) Subst Compl:				(0)
		75%:			(0) Final Accept:				(0)
		95-100%:			(0) A/E Cont End:	05-31-08			
					(0) Ground Break:				
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 624-060-023
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Bldg Management Controls
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Paul Parry
 A/E Telephone: (309)788-0673
 Date Selected: 12-10-02
 Contract Date:
 Est. Project Cost: 3,545,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,895,465.33	11-15-06	3,895,465.33	11-15-06	.00	.00	3,895,465.33	.00
Total	3,895,465.33		3,895,465.33		.00	.00	3,895,465.33	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Bldg Management Controls

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-13-02	Orientation:	01-09-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 06-26-03		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date		Contract Balance	% Comp
							Amount	#		
Authorization	KYLE	80	400,000.00	400,000.00-	0	.00	.00	0	.00	100
***** Contract Totals *****			400,000.00	400,000.00-	0	.00	.00	0	.00	100

Project Number: 624-060-024
 Project Status: AP Active Project
 Project Type:
 Description: Curtain Wall/Engineering Study/03
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28171
 A/E Name: Lohan Caprile Goettsch Archite
 A/E Contact: Patrick Loughran
 A/E Telephone: (312)356-0600
 Date Selected: 12-10-02
 Contract Date: 02-27-03
 Est. Project Cost: 100,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,540,000.00	12-14-05	5,540,000.00	12-14-05	485,400.00	223,020.17	5,054,600.00	.00
971	100,000.00	07-01-02	100,000.00	11-07-02	73,500.00	73,500.00	26,500.00	.00
Total	5,640,000.00		5,640,000.00		558,900.00	296,520.17	5,081,100.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: PH-1 / Curtain Wall Entrances

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-13-02	Orientation:	01-09-03	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 06-02-03	08-18-03	(77)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 02-15-07		(0)	
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl: 07-15-08		(0)	
	50%:	08-15-06	(0)	Final Accept: 09-15-08		(0)	
	75%:		(0)	A/E Cont End: 06-15-09			
	95-100%:	10-15-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Lohan Caprile Goettsch Archi 53062210								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lohan Caprile Goettsch Archi 53062210	10	73,500.00	485,400.00	1	558,900.00	296,520.17	9	262,379.83	53
**** Contract Totals ****		73,500.00	485,400.00	1	558,900.00	296,520.17	9	262,379.83	53

Project Number: 624-060-024
 Project Status: AP Active Project
 Project Type:
 Description: Curtain Wall/Engineering Study/03
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28171
 A/E Name: Lohan Caprile Goettsch Archite
 A/E Contact:
 A/E Telephone: (312)356-0600
 Date Selected: 12-10-02
 Contract Date: 02-27-03
 Est. Project Cost: 100,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,540,000.00	12-14-05	5,540,000.00	12-14-05	485,400.00	223,020.17	5,054,600.00	.00
971	100,000.00	07-01-02	100,000.00	11-07-02	73,500.00	73,500.00	26,500.00	.00
Total	5,640,000.00		5,640,000.00		558,900.00	296,520.17	5,081,100.00	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 / Curtain Wall Windows

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 11-13-02 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End:
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 624-060-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Dock Exhaust System
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 26673
 A/E Name: G H R Engineers and Associates
 A/E Contact: John Aquino
 A/E Telephone: (217)356-0536
 Date Selected: 02-10-04
 Contract Date: 03-31-04
 Est. Project Cost: 590,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	590,000.00	08-22-03	590,000.00	03-31-04	87,000.00	37,752.75	503,000.00	.00
Total	590,000.00		590,000.00		87,000.00	37,752.75	503,000.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Dock Exhaust System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-04-04	03-04-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	06-01-04	06-02-04	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	06-01-04	06-02-04	(1)	Prime Bid:	01-13-05	09-21-06	(616)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-05-05		(0)
50%:	08-16-04	08-30-04	(14)	Final Accept:	10-07-05		(0)
75%:			(0)	A/E Cont End:	05-31-08		
95-100%:	11-01-04	11-16-04	(15)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
G H R Engineers and Associat	54032310						(0)			(0)	
Vollintine R L Construction	57048881	10-26-06	11-20-06				(0)			(0)	
Henson Robinson Company	57048984	10-26-06	11-20-06				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
G H R Engineers and Associat	54032310	10	87,000.00	.00	1	87,000.00	37,752.75	4	49,247.25	43
Vollintine R L Construction	57048881	81	.00	.00	0	.00	.00	0	.00	100
Henson Robinson Company	57048984	84	.00	.00	0	.00	.00	0	.00	100
**** Contract Totals ****			87,000.00	.00	1	87,000.00	37,752.75	4	49,247.25	43

Project Number: 624-060-028
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Parking Structure - Emergency Repairs
 Agency: Department of Revenue
 Location: Revenue Building (Willard Ice Building) - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 26701
 A/E Name: Henderson Allen & Associates I
 A/E Contact: Brad Rotherham
 A/E Telephone: (217)544-8033
 Date Selected: 07-10-06
 Contract Date: 09-06-06
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	60,676.11	11-14-06	60,676.11	11-14-06	60,424.00	13,960.00	252.11	.00
Total	60,676.11		60,676.11		60,424.00	13,960.00	252.11	.00

PHASE NUMBER: 1 (D) .00% Description: Parking Structure - Emergency Repairs

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-20-06	Pgm Analysis:	07-25-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Assgn Re-Bid:			(0)
	.00			(0)	Prime Bid:	01-24-07		(0)
		25%:		(0)	Prime Re-Bid:			(0)
		50%:		(0)	Subst Compl:	05-25-07		(0)
		75%:		(0)	Final Accept:	06-29-07		(0)
		95-100%:		(0)	A/E Cont End:	08-25-07 02-29-08		
					Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Henderson Allen & Associates	57020410							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henderson Allen & Associates	57020410	10	13,960.00	46,464.00	1	60,424.00	13,960.00	2	46,464.00 23
***** Contract Totals *****			13,960.00	46,464.00	1	60,424.00	13,960.00	2	46,464.00 23

Project Number: 630-000-095
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Parking Lots - Various Locations
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Robert Dalton
 A/E Telephone: (217)698-3114
 Date Selected: 07-13-04
 Contract Date: 11-17-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	522,000.00	05-05-04	522,000.00	05-05-04	495,990.60	463,337.69	26,009.40	.00
Total	522,000.00		522,000.00		495,990.60	463,337.69	26,009.40	.00

PHASE NUMBER: 1 (X) 99.50% Description: Aledo, Monmouth, Macomb - PH. 1

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 43,827.06	Orientation:	(0)	Assgn Bid:			(0)	
CORC Assessment Amt: .00	Pgm Analysis: 01-14-05	02-14-05	(31)	Assgn Re-Bid:		(0)	
	Prelim Design:	(0)	Prime Bid: 08-04-05	02-22-06	02-22-06	(0)	
	25%:	(0)	Prime Re-Bid:			(0)	
	50%: 04-15-05	05-13-05	(28)	Subst Compl: 12-02-05	08-31-06	(0)	
	75%:	(0)	Final Accept: 01-14-06	09-30-06		(0)	
	95-100%: 06-03-05	07-11-05	(38)	A/E Cont End: 03-30-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Vasconcelles Engineering Cor 55020410						(0)			(0)	
Gunther Construction Company 56056181	04-21-06	05-10-06	10-07-06		09-22-06	(15-)	11-06-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vasconcelles Engineering Cor 55020410	10	56,800.00	920.00	2	57,720.00	46,479.13	13	11,240.87	81
Gunther Construction Company 56056181	81	438,270.60	.00	0	438,270.60	416,858.56	3	21,412.04	95
***** Contract Totals *****		495,070.60	920.00	2	495,990.60	463,337.69	16	32,652.91	94

Project Number: 630-000-095
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Parking Lots - Various Locations
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Mark Vasconcelles
 A/E Telephone: (217)698-3114
 Date Selected: 07-13-04
 Contract Date: 11-17-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	522,000.00	05-05-04	522,000.00	05-05-04	495,990.60	463,337.69	26,009.40	.00
Total	522,000.00		522,000.00		495,990.60	463,337.69	26,009.40	.00

PHASE NUMBER: 2 (H) .00% Description: Wyoming, Brimfld, Morton, Lewistown - PH.2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-02-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	.00	01-14-05	(31)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-04-05	02-22-06	02-22-06
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-02-05	08-31-06	(0)
50%:	04-15-05	05-13-05	(28)	Final Accept:	01-14-06	09-30-06	(0)
75%:			(0)	A/E Cont End:		03-30-07	
95-100%:	06-03-05	07-11-05	(38)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-000-097
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs - 3 Bldgs. (District 3)
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28832
 A/E Name: Johnson R Architects Inc
 A/E Contact: Robert Johnson
 A/E Telephone: (815)223-3252
 Date Selected: 06-14-05
 Contract Date: 08-08-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	250,000.00	04-07-05	250,000.00	04-07-05	232,690.00	101,225.00	17,310.00	.00
Total	250,000.00		250,000.00		232,690.00	101,225.00	17,310.00	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Roofs - 3 Bldgs. (District 3)

Scope Received:	Contract	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
C/O Board Level Amt:	25,001.00			Scheduled		Scheduled		
CORC Assessment Amt:	.00			Revised		Actual		
Orientation:				Actual	(0)	Diff	(0)	
Pgm Analysis:				Diff	(0)	Assgn Bid:	(0)	
Prelim Design:				Assgn Re-Bid:	(0)	Prime Bid:	(0)	
25%:				02-22-06		03-28-06	(34)	
50%:	10-17-05	10-17-05		Prime Re-Bid:	(0)		(0)	
75%:				Subst Compl:	(0)	07-26-06	(0)	
95-100%:	12-15-05	12-09-05	(6-)	Final Accept:	(0)	08-09-06	(0)	
				A/E Cont End:				
				Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
Johnson R Architects Inc 55051010			Scheduled	(0)	Scheduled	(0)	
Bennett & Brosseau Roofing I 56055981	04-21-06	07-11-06	12-08-06	(0)	12-22-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
Johnson R Architects Inc 55051010	10	35,490.00	.00 0	35,490.00	21,115.00 4	14,375.00	60
Bennett & Brosseau Roofing I 56055981	81	197,200.00	.00 0	197,200.00	80,110.00 1	117,090.00	41
***** Contract Totals *****		232,690.00	.00 0	232,690.00	101,225.00 5	131,465.00	44

Project Number: 630-000-098
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Various Improvements - District 8
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26859
 A/E Name: Eggemeyer Associates Architect
 A/E Contact: Mark Dillon
 A/E Telephone: (618)549-3361
 Date Selected: 06-14-05
 Contract Date: 08-05-05
 Est. Project Cost: 275,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	355,000.00	01-27-06	355,000.00	01-27-06	325,514.15	214,566.57	29,485.85	.00
Total	355,000.00		355,000.00		325,514.15	214,566.57	29,485.85	.00

PHASE NUMBER: 1 (C) .00% Description: Nashville, Steeleville, Hamel, Belleville

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-24-05	Orientation:	07-07-05	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 26,500.00	Pgm Analysis: 09-12-05	09-13-05	(1)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: 866.85	Prelim Design:		(0)	Prime Bid: 01-12-06		02-23-06	(42)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 06-30-06			(0)
	50%:		(0)	Final Accept: 08-31-06			(0)
	75%:		(0)	A/E Cont End: 02-28-07			
	95-100%:	11-01-05	11-14-05	Ground Break:			
			(13)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Eggemeyer Associates Archite	56020210								(0)
H & N Construction Inc	56054181	03-31-06	04-21-06	07-20-06	10-30-06		11-30-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	56020210	10	31,600.00	.00	0	31,600.00	24,303.57	6	7,296.43	77
H & N Construction Inc	56054181	81	265,000.00	28,914.15	5	293,914.15	190,263.00	4	103,651.15	65
**** Contract Totals ****			296,600.00	28,914.15	5	325,514.15	214,566.57	10	110,947.58	66

Project Number: 630-000-099
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Metal Roofs & Over Head Doors -
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 1793
 A/E Name: Middleton Associates Incorpora
 A/E Contact: Randall Middleton
 A/E Telephone: (309)452-1271
 Date Selected: 06-14-05
 Contract Date: 08-17-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	325,000.00	04-07-05	325,000.00	04-07-05	277,423.00	21,291.85	47,577.00	.00
Total	325,000.00		325,000.00		277,423.00	21,291.85	47,577.00	.00

PHASE NUMBER: 1 (C) 10.00% Description: Replace Metal Roofs & Over Head Doors

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-13-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		11-01-05	(15-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	03-29-06	04-11-06	(13)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-03-06		(0)
50%:			(0)	Final Accept:	10-30-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	01-31-06	12-27-05	(35-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Middleton Associates Incorpo	56000110						(0)			(0)	
Henson Robinson Company	56057081	05-02-06	06-02-06	10-01-06			(0)	10-31-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middleton Associates Incorpo	56000110	10	38,650.00	.00	0	38,650.00	21,291.85	2	17,358.15	55
Henson Robinson Company	56057081	81	238,773.00	.00	0	238,773.00	.00	0	238,773.00	0
**** Contract Totals ****			277,423.00	.00	0	277,423.00	21,291.85	2	256,131.15	8

Project Number: 630-000-100
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Mixing Bins/Replace Roof - Dis
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact: Tony Herter
 A/E Telephone: (217)522-3355
 Date Selected: 06-14-05
 Contract Date: 09-02-05
 Est. Project Cost: 325,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 09-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	325,000.00	04-07-05	325,000.00	04-07-05	318,873.30	226,225.77	6,126.70	.00
Total	325,000.00		325,000.00		318,873.30	226,225.77	6,126.70	.00

PHASE NUMBER: 1 (X) 100.00% Description: PH-1/Roof Repairs at Riverton

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-24-05	Pgm Analysis:		08-03-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	10-18-05	10-18-05	12-14-05 (57)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	12-30-05	12-30-05	(0)
		75%:			(0)	Final Accept:	01-30-06	01-30-06	(0)
		95-100%:	09-19-05	11-15-05	(57)	A/E Cont End:	02-28-06		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Allied Design Consultants In 56000210						(0)			(0)	
Lawrence R D Construction Co 56051981	01-30-06	03-02-06	03-28-06	06-15-06	06-30-06	(94)	07-15-06	07-10-06	(5-)	07-31-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Allied Design Consultants In 56000210	10	49,827.00	.00	1	49,827.00	30,776.10	7	19,050.90	62
Lawrence R D Construction Co 56051981	81	56,447.00	3,599.30	3	60,046.30	60,046.30	4	.00	100
***** Contract Totals *****		106,274.00	3,599.30	4	109,873.30	90,822.40	11	19,050.90	83

Project Number: 630-000-100
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Mixing Bins/Replace Roof - Dis
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact: Tony Herter
 A/E Telephone: (217)522-3355
 Date Selected: 06-14-05
 Contract Date: 09-02-05
 Est. Project Cost: 325,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	325,000.00	04-07-05	325,000.00	04-07-05	318,873.30	226,225.77	6,126.70	.00
Total	325,000.00		325,000.00		318,873.30	226,225.77	6,126.70	.00

PHASE NUMBER: 2 (C) 50.00% Description: PH-2 / Taylorville Mixing Bins

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-24-05	Orientation:	08-03-05	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis: 09-22-05	09-28-05	(6)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 01-24-06	01-24-06	07-06-06	(163)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl: 08-15-06	08-15-06	(0)	
	75%:		(0)	Final Accept: 09-15-06	09-15-06	(0)	
	95-100%:	11-17-05	05-15-06	A/E Cont End: 04-15-07			
			(179)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
United Constructors Building 57043041	08-02-06	09-18-06	01-16-07	(0)	02-15-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
United Constructors Building 57043041	41	209,000.00	.00 0	209,000.00	135,403.37 2	73,596.63	65
***** Contract Totals *****		209,000.00	.00 0	209,000.00	135,403.37 2	73,596.63	65

Project Number: 630-000-101
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct 2 Pole Bldgs and a Salt Dome -
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 25661
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: Jim Siefert
 A/E Telephone: (618)998-0075
 Date Selected: 06-14-05
 Contract Date: 08-05-05
 Est. Project Cost: 360,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	360,000.00	04-07-05	360,000.00	04-07-05	325,250.00	240,619.08	34,750.00	.00
Total	360,000.00		360,000.00		325,250.00	240,619.08	34,750.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct 2 Pole Bldgs and a Salt Dome

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-24-05	Pgm Analysis:	07-08-05		(0)	Assgn Bid:			(0)	
CORC Assessment Amt:	29,000.00	Prelim Design:	09-12-05	01-06-06	(116)	Assgn Re-Bid:			(0)	
	.00				(0)	Prime Bid:	02-01-06	04-01-06	05-24-06	(53)
		25%:			(0)	Prime Re-Bid:			(0)	
		50%:			(0)	Subst Compl:	11-30-06	01-30-07	(0)	
		75%:			(0)	Final Accept:	01-30-07	03-30-07	(0)	
		95-100%:	11-14-05	04-13-06	(150)	A/E Cont End:	07-31-07	09-30-07		
						Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hurst Rosche Engineers Inc	56020310						(0)			(0)	
H & N Construction Inc	57040341	06-26-06	07-24-06	10-31-06			(0)	11-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst Rosche Engineers Inc	56020310	10	35,250.00	.00	1	35,250.00	27,981.68	10	7,268.32	79
H & N Construction Inc	57040341	41	290,000.00	.00	0	290,000.00	212,637.40	2	77,362.60	73
**** Contract Totals ****			325,250.00	.00	1	325,250.00	240,619.08	12	84,630.92	74

Project Number: 630-000-102
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Salt Dome Roof Entrance - D6 (Qui
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26298
 A/E Name: M P M Design Group LLC
 A/E Contact: Jacques Reynolds
 A/E Telephone: (217)222-0562
 Date Selected: 04-22-05
 Contract Date: 06-06-05
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	95,006.00	09-15-05	95,006.00	09-15-05	56,900.00	52,020.00	38,106.00	.00
Total	95,006.00		95,006.00		56,900.00	52,020.00	38,106.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Repair Salt Dome Roof Entrance - D6

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		05-06-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	08-30-05	08-30-05	(0)
			(0)	Prime Re-Bid:		02-15-06	(0)
			(0)	Subst Compl:	11-15-05		(0)
			(0)	Final Accept:	12-15-05		(0)
			(0)	A/E Cont End:	12-31-07		
		07-05-05	06-30-05	Ground Break:			
			(5-)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
M P M Design Group LLC	55024210						(0)			(0)	
Leander Construction Inc	56052681	03-02-06	04-18-06	07-17-06		06-12-06	(35-)	08-16-06	06-16-06	(61-)	07-28-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
M P M Design Group LLC	55024210	10	9,900.00	.00	1	9,900.00	5,020.00	1	4,880.00	51
Leander Construction Inc	56052681	81	47,000.00	.00	0	47,000.00	47,000.00	3	.00	100
*** Contract Totals ****			56,900.00	.00	1	56,900.00	52,020.00	4	4,880.00	92

Project Number: 630-000-103
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs - 2 Bldgs Dist.#2 (Wyoming)
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 18730
 A/E Name: Steen Thomas Associates Ltd
 A/E Contact: Thomas Steen
 A/E Telephone: (309)673-2724
 Date Selected: 04-22-05
 Contract Date: 08-09-05
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 01-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	110,000.00	04-08-05	110,000.00	04-08-05	51,902.54	42,221.69	58,097.46	.00
Total	110,000.00		110,000.00		51,902.54	42,221.69	58,097.46	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Roofs - 2 Bldgs Dist.#2 -Wyoming PH. 1

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		06-10-05	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	10-11-05	10-11-05	10-07-05 (4-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-18-05	11-18-05	(0)
50%:			(0)	Final Accept:	12-16-05	12-16-05	(0)
75%:			(0)	A/E Cont End:	09-12-06	04-02-07	
95-100%:	09-12-05	09-12-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Steen Thomas Associates Ltd 55024310						(0)			(0)	
Wheeler Construction Company 56SM0281	10-24-05	10-24-05	12-23-05		11-30-05	(23-)	12-23-05	11-30-05	(23-)	12-05-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Steen Thomas Associates Ltd 55024310	10	6,180.00	7,299.07	1	13,479.07	9,339.69	4	4,139.38	69
Wheeler Construction Company 56SM0281	80	13,500.00	.00	0	13,500.00	13,500.00	1	.00	100
Baum Otto Company Inc 56SM0781	80	22,152.00	2,771.47	2	24,923.47	19,382.00	1	5,541.47	78
Wheeler Construction Company 56SM0281	80	13,500.00	.00	0	13,500.00	13,500.00	1	.00	100
**** Contract Totals ****		55,332.00	10,070.54	3	65,402.54	55,721.69	7	9,680.85	85

Project Number: 630-000-103
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs - 2 Bldgs Dist.#2 (Wyoming)
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 18730
 A/E Name: Steen Thomas Associates Ltd
 A/E Contact: Thomas Steen
 A/E Telephone: (309)673-2724
 Date Selected: 04-22-05
 Contract Date: 08-09-05
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	110,000.00	04-08-05	110,000.00	04-08-05	51,902.54	42,221.69	58,097.46	.00
Total	110,000.00		110,000.00		51,902.54	42,221.69	58,097.46	.00

PHASE NUMBER: 2 (X) 99.00% Description: Water Damage/W. Peoria PH. 2

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Orientation:	(0)	Assgn Bid:			(0)	
CORC Assessment Amt: .00	Pgm Analysis:	10-17-05	(0)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid:	04-19-06	04-13-06	(6-)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:	09-01-06		(0)
	75%:		(0)	Final Accept:	10-02-06		(0)
	95-100%:	02-20-06	02-21-06	A/E Cont End:	04-02-07		
			(1)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Baum Otto Company Inc	56SM0781	05-01-06	05-01-06	07-15-06	07-24-06	(9)	11-15-06		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Baum Otto Company Inc	56SM0781	80	22,152.00	2,771.47	2	24,923.47	19,382.00	1	5,541.47	78
***** Contract Totals *****			22,152.00	2,771.47	2	24,923.47	19,382.00	1	5,541.47	78

Project Number: 630-000-104
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC - Schaumberg/Oak Park
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28772
 A/E Name: C C J M Engineers Ltd d/b/a C
 A/E Contact: Paul Ghassen
 A/E Telephone: (312)669-0609
 Date Selected: 04-22-05
 Contract Date: 06-13-05
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	150,000.00	04-08-05	150,000.00	04-08-05	129,920.00	109,864.60	20,080.00	.00
Total	150,000.00		150,000.00		129,920.00	109,864.60	20,080.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Upgrade HVAC - Schaumberg/Oak Park

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Orientation:	05-11-05	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	07-06-05	(26)	Assgn Re-Bid:		(0)	
	Prelim Design:	08-01-05	(0)	Prime Bid:	02-20-06	03-15-06	(23)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	10-06-05	(0)	Subst Compl:	06-20-06		(0)
	75%:	10-06-05	(0)	Final Accept:	08-20-06		(0)
	95-100%:	11-30-05	(5)	A/E Cont End:	05-21-07		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
C C J M Engineers Ltd d/b/a	55050610					(0)			(0)	
Amber Mechanical Contractors	56054684	04-27-06	06-02-06	09-30-06	10-17-06	(17)	10-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C C J M Engineers Ltd d/b/a	55050610	6,900.00	23,520.00	1	30,420.00	19,675.60	3	10,744.40	65
Amber Mechanical Contractors	56054684	99,500.00	.00	0	99,500.00	90,189.00	3	9,311.00	91
***** Contract Totals *****		106,400.00	23,520.00	1	129,920.00	109,864.60	6	20,055.40	85

Project Number: 630-000-105
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct 2 Storage Bldgs.-District 4 (L
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 12828
 A/E Name: A P A C E Design Architects +
 A/E Contact: Edward Barry,
 A/E Telephone: (309)685-4722
 Date Selected: 04-22-05
 Contract Date: 07-06-05
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	160,000.00	04-08-05	160,000.00	04-08-05	102,400.00	99,798.34	57,600.00	.00
Total	160,000.00		160,000.00		102,400.00	99,798.34	57,600.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct 2 Storage Bldgs.-District 4

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-10-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		09-07-05	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	02-08-06	03-22-06	03-29-06 (7)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-04-06	10-04-06	(0)
50%:			(0)	Final Accept:	09-08-06	11-04-06	(0)
75%:			(0)	A/E Cont End:		04-04-07	
95-100%:	12-05-05	01-23-06	(49)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
A P A C E Design Architects	55024410						(0)			(0)	
Hein Construction Co Inc	56061041	05-25-06	06-16-06	11-13-06		09-19-06	(55-)	12-13-06	10-02-06	(72-)	10-20-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A P A C E Design Architects	55024410	10	11,150.00	2,600.00	1	13,750.00	11,148.34	6	2,601.66	81
Hein Construction Co Inc	56061041	41	83,800.00	4,850.00	1	88,650.00	88,650.00	1	.00	100
**** Contract Totals ****			94,950.00	7,450.00	2	102,400.00	99,798.34	7	2,601.66	98

Project Number: 630-000-107
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Two Pole Bldgs. - Buckley and
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28475
 A/E Name: S N D B Designs Inc
 A/E Contact: Simone Demirjian-Beazly
 A/E Telephone: (217)421-7580
 Date Selected: 10-16-05
 Contract Date: 12-26-05
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	181,061.00	10-18-06	181,061.00	10-18-06	30,200.00	10,684.00	150,861.00	.00
Total	181,061.00		181,061.00		30,200.00	10,684.00	150,861.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Two Pole Bldgs.-Buckley/Ottawa

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Orientation:	11-02-05	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	01-23-06	(119)	Assgn Re-Bid:		(0)	
	Prelim Design:	05-22-06	(0)	Prime Bid:	05-10-06	07-06-06	08-09-06 (34)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:	09-25-06	12-08-07	(0)
	75%:		(0)	Final Accept:	10-25-06	01-08-07	(0)
	95-100%:	09-27-06	05-09-06	A/E Cont End:	05-13-07	10-31-07	
			(141-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
S N D B Designs Inc 56001310						(0)			(0)	
Sickley D J Construction Com 57048341	10-18-06					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S N D B Designs Inc 56001310	10	28,700.00	1,500.00	1	30,200.00	10,684.00	2	19,516.00	35
Sickley D J Construction Com 57048341	41	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****		28,700.00	1,500.00	1	30,200.00	10,684.00	2	19,516.00	35

Project Number: 630-000-108
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Pole Bldg - Vandalia District
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 1765
 A/E Name: Loyet David A & Associates Inc
 A/E Contact: David Loyet
 A/E Telephone: (618)654-2328
 Date Selected: 04-11-06
 Contract Date: 07-20-06
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	200,000.00	09-08-06	200,000.00	09-08-06	35,111.00	16,979.00	164,889.00	.00
Total	200,000.00		200,000.00		35,111.00	16,979.00	164,889.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Pole Bldg - Vandalia Dist #7

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-20-06		05-09-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-14-06	(4)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	10-26-06	03-01-07	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-27-07	05-31-07	(0)
50%:			(0)	Final Accept:	02-27-07	06-30-07	(0)
75%:			(0)	A/E Cont End:	06-27-07	12-31-07	
95-100%: 09-04-06			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Loyet David A & Associates I 56004910								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loyet David A & Associates I 56004910	10	44,989.00	9,878.00-	1	35,111.00	16,979.00	2	18,132.00	48
***** Contract Totals *****		44,989.00	9,878.00-	1	35,111.00	16,979.00	2	18,132.00	48

Project Number: 630-000-109
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC Systems - 4 District 1 Loca
 Agency: Department of Transportation
 Location: Statewide Program
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 29128
 A/E Name: Alpha Engineering Ltd
 A/E Contact:
 A/E Telephone: (312)375-6650
 Date Selected: 10-02-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	100,000.00	08-29-06	100,000.00	08-29-06	.00	.00	100,000.00	.00
Total	100,000.00		100,000.00		.00	.00	100,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade HVAC Systems - 4 District 1 Loca

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-008-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Remove/Replace Roof
 Agency: Department of Transportation
 Location: Elgin Maintenance Storage Facility - Kane Co.
 County: 89 - Kane
 Leg. Districts: House: 44 - Terry Parke
 Senate: 22 - Steven Rauschenberg:
 A/E Id: 21315
 A/E Name: Johnson & Lee Ltd
 A/E Contact: Christopher Lee
 A/E Telephone: (312)663-0225
 Date Selected: 07-08-04
 Contract Date: 04-08-05
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	335,000.00	04-06-06	335,000.00	04-06-06	306,689.00	89,980.59	28,311.00	.00
Total	335,000.00		335,000.00		306,689.00	89,980.59	28,311.00	.00

PHASE NUMBER: 1 (C) 70.00% Description: Remove/Replace Roof

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 26,563.90	Orientation:	09-14-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	05-16-05	(43)	Assgn Re-Bid:		(0)	
	Prelim Design:	06-28-05	(0)	Prime Bid:	05-03-06	04-25-06	(8-)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	01-16-06	(7)	Subst Compl:	08-14-06		(0)
	75%:	01-23-06	(0)	Final Accept:	09-15-06		(0)
	95-100%:	03-06-06	(7-)	A/E Cont End:	03-15-07		
		02-27-06		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Johnson & Lee Ltd Sullivan Roofing Inc	55021310 56060981	05-23-06	07-05-06	01-01-07		(0) (0)	01-31-07		(0) (0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Johnson & Lee Ltd Sullivan Roofing Inc	55021310 56060981	10 81	7,300.00 265,639.00	33,750.00 .00	1 0	41,050.00 265,639.00	26,888.00 63,092.59	6 1	14,162.00 202,546.41	66 24
***** Contract Totals *****			272,939.00	33,750.00	1	306,689.00	89,980.59	7	216,708.41	29

Project Number: 630-020-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - District 3 (Kankakee)
 Agency: Department of Transportation
 Location: Kankakee Maintenance Storage Facility
 County: 91 - Kankakee
 Leg. Districts: House: 85 - Brent Hassert
 Senate: 43 - Lawrence Walsh
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact:
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-02-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	80,000.00	09-05-06	80,000.00	09-05-06	.00	.00	80,000.00	.00
Total	80,000.00		80,000.00		.00	.00	80,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Roof - District 3 (Kankakee)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-032-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Truck and Maintenance Storage Bldg
 Agency: Department of Transportation
 Location: Naperville Maintenance Yard
 County: 43 - DuPage
 Leg. Districts: House: 96 - Joe Dunn
 Senate: 48 - Peter Roskam
 A/E Id: 26348
 A/E Name: S M T Architects PC
 A/E Contact:
 A/E Telephone: (630)858-8134
 Date Selected: 06-14-05
 Contract Date: 11-01-05
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	851,082.00	10-16-06	851,082.00	10-16-06	58,600.00	34,675.00	792,482.00	.00
Total	851,082.00		851,082.00		58,600.00	34,675.00	792,482.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Truck & Maintenance Storage Bldg

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	09-21-05	(0)	Assgn Bid:		09-19-06	(0)
CORC Assessment Amt: .00	Pgm Analysis:	12-12-05	(7-)	Assgn Re-Bid:		10-04-06	(0)
	Prelim Design:		(0)	Prime Bid:	06-14-06	09-26-06	(104)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	02-13-06	(3-)	Subst Compl:	01-02-07		(0)
	75%:	02-10-06	(0)	Final Accept:	02-05-07		(0)
	95-100%:	04-10-06	(31)	A/E Cont End:	08-06-07		
		05-11-06		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
S M T Architects PC	56021010					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
S M T Architects PC	56021010	10	58,600.00	.00	0	58,600.00	34,675.00	4	23,925.00	59
***** Contract Totals *****			58,600.00	.00	0	58,600.00	34,675.00	4	23,925.00	59

Project Number: 630-036-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrading Site Drainage - New Lenox
 Agency: Department of Transportation
 Location: New Lenox Maintenance Yard - Will Co.
 County: 197 - Will
 Leg. Districts: House: 81 - Renee Kosel
 Senate: 41 - Christine Radogno
 A/E Id: 29379
 A/E Name: Beckley Engineering Inc
 A/E Contact: Olabode Beckley
 A/E Telephone: (708)720-0375
 Date Selected: 07-08-04
 Contract Date: 11-17-04
 Est. Project Cost: .00

PM NAME: John Price 075
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	430,000.00	10-11-06	430,000.00	10-11-06	47,100.00	23,944.70	382,900.00	.00
Total	430,000.00		430,000.00		47,100.00	23,944.70	382,900.00	.00

PHASE NUMBER: 1 (C) 80.00% Description: Upgrading Site Drainage - New Lenox

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-02-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	36,340.00		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00		(0)	Prime Bid:	05-18-05	08-25-05	11-15-05 (82)
				Prime Re-Bid:			02-22-06 (0)
25%:			(0)	Subst Compl:	08-31-05	11-17-05	(0)
50%:	01-10-05		(0)	Final Accept:	09-30-05	12-20-05	(0)
75%:			(0)	A/E Cont End:		11-15-06	
95-100%:	03-07-05	10-06-05	(213)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Beckley Engineering Inc	55021110						(0)			(0)
Dawn Companies Inc	57048781	10-23-06					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Beckley Engineering Inc	55021110	10	22,900.00	24,200.00	2	47,100.00	23,944.70	4	23,155.30	51
Dawn Companies Inc	57048781	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			22,900.00	24,200.00	2	47,100.00	23,944.70	4	23,155.30	51

Project Number: 630-076-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct addition - Maintenance Storage
 Agency: Department of Transportation
 Location: Calumet City Maintenance Yard - Cook County
 County: 31 - Cook
 Leg. Districts: House: 29 - David Miller
 Senate: 15 - James Meeks
 A/E Id: 26357
 A/E Name: Folgers Architects Ltd
 A/E Contact:
 A/E Telephone: (312)939-0550
 Date Selected: 11-14-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	250,000.00	09-05-06	250,000.00	09-05-06	.00	.00	250,000.00	.00
Total	250,000.00		250,000.00		.00	.00	250,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct addition - Maintenance Storage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-078-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Fire Suppression - District 1 HQ
 Agency: Department of Transportation
 Location: District 1 Headquarters - Schaumburg
 County: 31 - Cook
 Leg. Districts: House: 56 - Paul Froehlich
 Senate: 28 - Kathleen Wojcik
 A/E Id: 29102
 A/E Name: Milhouse Engineering & Constru
 A/E Contact:
 A/E Telephone: (312)987-0061
 Date Selected: 10-02-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	55,000.00	09-05-06	55,000.00	09-05-06	.00	.00	55,000.00	.00
Total	55,000.00		55,000.00		.00	.00	55,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Install Fire Suppression - District 1 HQ

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-092-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Relocate Northside Garage/Harlem & Irvin
 Agency: Department of Transportation
 Location: Northside Garage - Harlem/Irving Team Section
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 27502
 A/E Name: Jackson Architects LLC
 A/E Contact:
 A/E Telephone: (312)986-1010
 Date Selected: 06-13-06
 Contract Date: 07-07-06
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,726,100.00	09-08-06	1,726,100.00	09-08-06	165,725.00	54,957.54	1,560,375.00	.00
Total	1,726,100.00		1,726,100.00		165,725.00	54,957.54	1,560,375.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Relocate N.Side Garage/Harlem & Irving

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-22-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-16-06	(12)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	11-29-06		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-07-07		(0)
50%:			(0)	Final Accept:	10-08-07		(0)
75%:			(0)	A/E Cont End:	06-30-08		
95-100%:	09-27-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Jackson Architects LLC	56024110							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Jackson Architects LLC	56024110	10	165,725.00	.00	0	165,725.00	54,957.54	2	110,767.46	33
***** Contract Totals *****			165,725.00	.00	0	165,725.00	54,957.54	2	110,767.46	33

Project Number: 630-092-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Relocate Northside Garage/Harlem & Irvin
 Agency: Department of Transportation
 Location: Northside Garage - Harlem/Irving Team Section
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 27502
 A/E Name: Jackson Architects LLC
 A/E Contact:
 A/E Telephone: (312)986-1010
 Date Selected: 06-13-06
 Contract Date: 07-07-06
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,726,100.00	09-08-06	1,726,100.00	09-08-06	165,725.00	54,957.54	1,560,375.00	.00
Total	1,726,100.00		1,726,100.00		165,725.00	54,957.54	1,560,375.00	.00

PHASE NUMBER: 2 (B) .00% Description: Demo Material Lab & Maint. Storage Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-092-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Administration/Truck Maintenance
 Agency: Department of Transportation
 Location: Northside Garage - Harlem/Irving Team Section
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 22697
 A/E Name: D M J M Illinois Inc
 A/E Contact:
 A/E Telephone: (312)373-7777
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,715,000.00	10-16-06	2,715,000.00	10-16-06	.00	.00	2,715,000.00	.00
Total	2,715,000.00		2,715,000.00		.00	.00	2,715,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Const. Administration/Truck Maintenance

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-26-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-28-07	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	(0)	A/E Cont End: 02-28-08			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
D M J M Illinois Inc	57021910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
D M J M Illinois Inc	57021910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 630-092-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Windows/Tuckpointing - Northside
 Agency: Department of Transportation
 Location: Northside Garage - Harlem/Irving Team Section
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

A/E Id: 18427
 A/E Name: Architects Enterprise Ltd The
 A/E Contact:
 A/E Telephone: (312)424-0330
 Date Selected: 10-02-06
 Contract Date:
 Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	75,000.00	09-05-06	75,000.00	09-05-06	.00	.00	75,000.00	.00
Total	75,000.00		75,000.00		.00	.00	75,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Windows/Tuckpointing - Northside

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-092-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (008)
 Agency: Department of Transportation
 Location: Northside Garage - Harlem/Irving Team Section
 County: 31 - Cook
 Leg. Districts: House: 20 - Michael McAuliffe
 Senate:10 - James DeLeo
 A/E Id: 27502
 A/E Name: Jackson Architects LLC
 A/E Contact: David Kedrowski
 A/E Telephone: (312)986-1010
 Date Selected:
 Contract Date: 07-17-06
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	95,190.00	09-08-06	95,190.00	09-08-06	95,190.00	28,171.90	.00	.00
Total	95,190.00		95,190.00		95,190.00	28,171.90	.00	.00

PHASE NUMBER: 1 (X) 90.00% Description: Abate Asbestos (008)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		06-22-06	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	08-31-06	08-31-06	(0)
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:	12-01-06	(0)	
			(0)	Final Accept:	01-12-07	(0)	
			(0)	A/E Cont End:	06-30-08		
		07-24-06	08-09-06	Ground Break:			
			(16)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Jackson Architects LLC	56024210					(0)			(0)
Colfax Corporation	57046588	09-21-06	10-12-06	10-27-06	10-25-06	(2-)	12-26-06		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Jackson Architects LLC	56024210	10	36,290.00	.00	0	36,290.00	9,591.90	1	26,698.10	27
Colfax Corporation	57046588	88	58,900.00	.00	0	58,900.00	18,580.00	1	40,320.00	32
***** Contract Totals *****			95,190.00	.00	0	95,190.00	28,171.90	2	67,018.10	30

Project Number: 630-097-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Emergency Traffic Patrol
 Agency: Department of Transportation
 Location: District 1 Headquarters- Chicago
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 21303
 A/E Name: Doyle & Associates
 A/E Contact:
 A/E Telephone: (312)922-5520
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	450,000.00	06-28-06	450,000.00	06-28-06	.00	.00	450,000.00	.00
Total	450,000.00		450,000.00		.00	.00	450,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roof - Emergency Traffic Patrol

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-140-030
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - District 2 Headquarters
 Agency: Department of Transportation
 Location: Dixon - District #2 Headquarters
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 29328
 A/E Name: GreenAssociates Inc
 A/E Contact: Bill Taylor
 A/E Telephone: (815)748-0852
 Date Selected: 04-22-05
 Contract Date: 07-18-05
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	286,000.00	04-26-06	286,000.00	04-26-06	253,618.00	221,379.30	32,382.00	.00
Total	286,000.00		286,000.00		253,618.00	221,379.30	32,382.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Roof - District 2 Headquarters

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)				(0)
CORC Assessment Amt: .00			(10)	01-05-06	01-31-06	02-15-06	(15)
			(0)			03-09-06	(0)
25%:			(0)	06-30-06	09-29-06		(0)
50%:			(0)	08-31-06	12-30-06		(0)
75%:			(0)		06-29-07		
95-100%:	10-24-05	11-18-05	(25)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
GreenAssociates Inc 55050710						(0)			(0)	
Sterling Commercial Roofing 56058781	05-09-06	06-29-06	06-30-06	10-30-06		(0)	12-13-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc 55050710	10	25,010.00	.00	2	25,010.00	14,935.00	1	10,075.00	60
Sterling Commercial Roofing 56058781	81	228,450.00	158.00	3	228,608.00	206,444.30	4	22,163.70	90
***** Contract Totals *****		253,460.00	158.00	5	253,618.00	221,379.30	5	32,238.70	87

Project Number: 630-168-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Maintenance & Truck Storage Bl
 Agency: Department of Transportation
 Location: Milan Maintenance Storage Facility
 County: 161 - Rock Island
 Leg. Districts: House: 72 - Patrick Verschoore
 Senate:36 - Denny Jacobs
 A/E Id: 28597
 A/E Name: Kelly & Associates Architectur
 A/E Contact: Dennis Kelly
 A/E Telephone: (309)751-3026
 Date Selected: 06-14-05
 Contract Date: 08-05-05
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	345,000.00	06-26-06	345,000.00	06-26-06	316,420.00	60,218.00	28,580.00	.00
Total	345,000.00		345,000.00		316,420.00	60,218.00	28,580.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Construct Maintenance & Truck Storage

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-01-05	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 27,920.00		09-12-05	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00			(0)	Prime Bid:	03-23-06	05-31-06	(69)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-13-06		(0)
50%:			(0)	Final Accept:	11-28-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	01-09-06	03-27-06	(77)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Kelly & Associates Architect	55050910						(0)			(0)	
Hein Construction Co Inc	57041941	07-20-06	09-01-06	01-29-07			(0)	03-15-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kelly & Associates Architect	55050910	10	37,220.00	.00	0	37,220.00	20,034.00	4	17,186.00	54
Hein Construction Co Inc	57041941	41	279,200.00	.00	0	279,200.00	40,184.00	2	239,016.00	14
***** Contract Totals *****			316,420.00	.00	0	316,420.00	60,218.00	6	256,202.00	19

Project Number: 630-184-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Truck Storage Pole Building
 Agency: Department of Transportation
 Location: Princeton Maintenance Storage Facility
 County: 11 - Bureau
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Brad Nell

A/E Id:	13389	:		:
A/E Name:	Stromsland & De Young Architec	:		:
A/E Contact:	Kenneth Stromsland	:		:
A/E Telephone:	(815)727-1311	:		:
Date Selected:	06-08-04	:		:
Contract Date:	10-06-04	:		:
Est. Project Cost:	.00	:		:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	295,000.00	03-07-05	295,000.00	03-07-05	287,704.32	272,269.32	7,295.68	.00
Total	295,000.00		295,000.00		287,704.32	272,269.32	7,295.68	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Truck Storage Pole Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-01-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00	11-15-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	05-31-05	06-21-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:		01-24-05	(0)	Subst Compl:	11-30-05	05-01-06	(0)
50%:		01-10-05	(14-)	Final Accept:	01-16-06	06-15-06	(0)
75%:			(0)	A/E Cont End:	12-15-06		
95-100%:		04-11-05	(3-)	Ground Break:			
		04-08-05		Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Stromsland & De Young Archit	54036010						(0)			(0)
R J S Constructors Inc	56041841	07-18-05	09-02-05	01-30-06	07-01-06	05-19-06	(109)	08-01-06	05-19-06	(74-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount		Contract Balance	% Comp
Stromsland & De Young Archit	54036010	10	40,300.00	938.44-	1	39,361.56	23,926.56	6	15,435.00	61
R J S Constructors Inc	56041841	41	241,978.00	6,364.76	5	248,342.76	248,342.76	9	.00	100
**** Contract Totals ****			282,278.00	5,426.32	6	287,704.32	272,269.32	15	15,435.00	95

Project Number: 630-224-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Bloomington Salt Dome
 Agency: Department of Transportation
 Location: Bloomington Sub Section Maintenance Yard - McLean Co.
 County: 113 - McLean
 Leg. Districts: House: 88 - Dan Brady
 Senate:44 - Bill Brady
 A/E Id: 28475
 A/E Name: S N D B Designs Inc
 A/E Contact:
 A/E Telephone: (217)421-7580
 Date Selected: 07-18-05
 Contract Date: 10-12-05
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	74,145.45	07-11-05	74,145.45	07-11-05	9,958.00	5,951.66	64,187.45	.00
Total	74,145.45		74,145.45		9,958.00	5,951.66	64,187.45	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Roof - Bloomington Salt Dome

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:		07-26-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	03-21-06	04-18-06	(28)
				(0)	Prime Re-Bid:		05-23-06	(0)
	25%:			(0)	Subst Compl:	06-21-06		(0)
	50%:			(0)	Final Accept:	07-21-06		(0)
	75%:			(0)	A/E Cont End:	03-21-07		
	95-100%:	01-16-06	01-26-06	(10)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
S N D B Designs Inc	56000510					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
S N D B Designs Inc	56000510	10	9,958.00	.00	0	9,958.00	5,951.66	2	4,006.34	60
***** Contract Totals *****			9,958.00	.00	0	9,958.00	5,951.66	2	4,006.34	60

Project Number: 630-256-025
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Resurface Parking Lot - District 3 HQ (0)
 Agency: Department of Transportation
 Location: District 3 Headquarters - Ottawa
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate:38 - Patrick Welch
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Glenn Smith
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	290,000.00	07-21-06	290,000.00	07-21-06	277,067.85	123,664.61	12,932.15	.00
Total	290,000.00		290,000.00		277,067.85	123,664.61	12,932.15	.00

PHASE NUMBER: 1 (X) 100.00% Description: Resurface Parking Lot - District 3 HQ

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 27,720.00			(0) Assgn Bid:				(0)
CORC Assessment Amt: .00			(0) Assgn Re-Bid:				(0)
			(0) Prime Bid:				(0)
			(0) Prime Re-Bid:				(0)
			(0) Subst Compl:				(0)
			(0) Final Accept:				(0)
			(0) A/E Cont End:				
			(0) Ground Break:				
			(0) Dedication:				
25%:							
50%:							
75%:							
95-100%:		06-07-06					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Central Illinois Contracting 57043981	08-08-06	09-07-06	10-31-06		10-10-06	(21-)	11-30-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Central Illinois Contracting 57043981	81	277,200.00	132.15-	2	277,067.85	123,664.61	1	153,403.24	45
**** Contract Totals ****		277,200.00	132.15-	2	277,067.85	123,664.61	1	153,403.24	45

Project Number: 630-256-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof and Upgrade Security - D3 H
 Agency: Department of Transportation
 Location: District 3 Headquarters - Ottawa
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate:38 - Patrick Welch
 A/E Id: 28278
 A/E Name: Upchurch Group Inc The
 A/E Contact: Mike Snedden
 A/E Telephone: (708)449-2321
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	500,000.00	06-28-06	500,000.00	06-28-06	.00	.00	500,000.00	.00
Total	500,000.00		500,000.00		.00	.00	500,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Roof & Upgrade Security - D3 HQ

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:		11-03-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	06-28-07		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	02-28-08		(0)
	50%:			(0)	Final Accept:	04-15-08		(0)
	75%:			(0)	A/E Cont End:	10-15-08		(0)
	95-100%:	05-21-07		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Upchurch Group Inc The	57003210					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Upchurch Group Inc The	57003210	10	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00 100

Project Number: 630-304-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Boiler & Storage Rooms
 Agency: Department of Transportation
 Location: Monmouth Traffic Operations
 County: 187 - Warren
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan

PM NAME: Brad MISSING 000
 Region:
 Analyst: MISSING

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Boiler & Storage Rooms

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-322-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Pole Building
 Agency: Department of Transportation
 Location: Carthage Maintenance Equipment - Hancock County
 County: 67 - Hancock
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 26684
 A/E Name: S T L Architects Inc
 A/E Contact: James Mo
 A/E Telephone: (312)644-9850
 Date Selected: 09-09-03
 Contract Date: 01-20-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	425,000.00	04-28-06	425,000.00	04-28-06	389,929.00	171,636.31	35,071.00	.00
Total	425,000.00		425,000.00		389,929.00	171,636.31	35,071.00	.00

PHASE NUMBER: 1 (C) 30.00% Description: Construct Pole Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-24-03	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	34,612.90	Pgm Analysis: 05-14-04	05-18-04	(4)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid:	09-14-04	02-22-06
					Prime Re-Bid:	03-23-06	03-23-06
		25%:	(0)	Subst Compl:	05-17-05	03-23-07	(0)
		50%:	06-16-04	06-16-04	(0)	Final Accept:	07-19-05
		75%:	(0)	A/E Cont End:	07-01-07	01-23-08	(0)
		95-100%:	07-26-04	09-30-04	(66)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
S T L Architects Inc	54030410						(0)			(0)	
Laverdiere Construction Inc	56059441	05-11-06	06-08-06	03-05-07			(0)	05-04-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S T L Architects Inc	54030410	10	22,400.00	21,400.00	3	43,800.00	35,992.85	7	7,807.15	82
Laverdiere Construction Inc	56059441	41	346,129.00	.00	0	346,129.00	135,643.46	2	210,485.54	39
***** Contract Totals *****			368,529.00	21,400.00	3	389,929.00	171,636.31	9	218,292.69	44

Project Number: 630-332-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs
 Agency: Department of Transportation
 Location: Clinton Maintenance Storage Facility
 County: 39 - DeWitt
 Leg. Districts: House: 87 - Bill Mitchell
 Senate:44 - Bill Brady
 A/E Id: 29132
 A/E Name: Tomassi John Architect
 A/E Contact: John Tomassi
 A/E Telephone: (312)201-8970
 Date Selected: 07-08-04
 Contract Date: 11-10-04
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	175,000.00	04-13-04	175,000.00	04-13-04	145,994.00	101,252.74	29,006.00	.00
Total	175,000.00		175,000.00		145,994.00	101,252.74	29,006.00	.00

PHASE NUMBER: 1 (X) 80.00% Description: Replace Roofs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-18-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		12-21-04	(30-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	06-02-05	07-07-05	(35)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-28-05		(0)
50%:			(0)	Final Accept:	12-12-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-23-05	03-28-05	(5)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Tomassi John Architect	55000610			08-01-06			(0)			(0)	
B R H Builders/Div Of EEI Ho	56049681	12-19-05	02-02-06	08-01-06		05-26-06	(67-)	09-15-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tomassi John Architect	55000610	10	20,896.00	.00	0	20,896.00	11,650.69	2	9,245.31	56
B R H Builders/Div Of EEI Ho	56049681	81	125,098.00	.00	1	125,098.00	89,602.05	1	35,495.95	72
***** Contract Totals *****			145,994.00	.00	1	145,994.00	101,252.74	3	44,741.26	69

Project Number: 630-368-034
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof & Concrete Curbs
 Agency: Department of Transportation
 Location: District 5 Headquarters - Paris
 County: 45 - Edgar
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter

PM NAME: John Begue 005
 Region: 3
 Analyst: Brad Nell

A/E Id: 28276
 A/E Name: Upchurch Group Inc The
 A/E Contact: Bradley Ellison
 A/E Telephone: (217)235-3177
 Date Selected: 10-06-04
 Contract Date: 01-27-05
 Est. Project Cost: 208,000.00

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	280,885.00	09-05-06	280,885.00	09-05-06	266,654.17	207,336.27	14,230.83	.00
Total	280,885.00		280,885.00		266,654.17	207,336.27	14,230.83	.00

PHASE NUMBER: 1 (C) 100.00% Description: Replace Roof & Concrete Curbs

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-26-04	Pgm Analysis:	10-28-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:	12-01-04	(37)	Assgn Re-Bid:			(0)
	.00		01-07-05	(0)	Prime Bid:	05-20-05	10-26-05	(159)
		25%:		(0)	Prime Re-Bid:		12-21-05	(0)
		50%:		(0)	Subst Compl:	10-31-05		(0)
		75%:		(0)	Final Accept:	11-30-05		(0)
		95-100%:	03-31-05	05-23-05	A/E Cont End:		06-30-07	
				(53)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Upchurch Group Inc The	55000710					(0)			(0)	
Grunloh Construction Inc	56054081	03-28-06	05-01-06	10-28-06		(0)	11-27-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Upchurch Group Inc The	55000710	10	37,885.00	.00	1	37,885.00	26,957.90	5	10,927.10	71
Grunloh Construction Inc	56054081	81	200,000.00	28,769.17	3	228,769.17	180,378.37	3	48,390.80	79
***** Contract Totals *****			237,885.00	28,769.17	4	266,654.17	207,336.27	8	59,317.90	78

Project Number: 630-368-035
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Boiler - District 5 Headquarters
 Agency: Department of Transportation
 Location: District 5 Headquarters - Paris
 County: 45 - Edgar
 Leg. Districts: House:109 - Roger Eddy
 Senate:55 - Dale Righter
 A/E Id: 29215
 A/E Name: Engineering Concepts & Solutio
 A/E Contact: Wayne Robinson
 A/E Telephone: (217)355-9064
 Date Selected: 06-14-05
 Contract Date: 10-28-05
 Est. Project Cost: 265,000.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	265,000.00	04-07-05	265,000.00	04-07-05	250,843.61	129,145.93	14,156.39	.00
Total	265,000.00		265,000.00		250,843.61	129,145.93	14,156.39	.00

PHASE NUMBER: 1 (C) 15.00% Description: Replace Boiler - District 5 Headquarters

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-24-05	Pgm Analysis:	01-03-06	08-30-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:	12-23-05	12-23-05	(11-)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	05-31-06	06-01-06	(1)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	11-17-06		(0)
		75%:			(0)	Final Accept:	01-05-07		(0)
		95-100%:	04-10-06	05-11-06	(31)	A/E Cont End:	07-05-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Engineering Concepts & Solut	56020810					(0)			(0)	
Venture Mechanical Contracto	57040583	06-30-06	07-21-06	10-09-06		(0)	12-08-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Engineering Concepts & Solut	56020810	10	37,300.00	.00	0	37,300.00	23,648.65	4	13,651.35	64
Venture Mechanical Contracto	57040583	83	211,600.00	1,943.61	2	213,543.61	105,497.28	2	108,046.33	50
**** Contract Totals ****			248,900.00	1,943.61	2	250,843.61	129,145.93	6	121,697.68	52

Project Number: 630-432-035
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Materials Lab - District 6
 Agency: Department of Transportation
 Location: Springfield - District #6 Headquarters
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 29156
 A/E Name: Prather Tucker Associates Inc
 A/E Contact: Bill Prather
 A/E Telephone: (217)789-4800
 Date Selected: 07-08-04
 Contract Date: 11-17-04
 Est. Project Cost: 275,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	275,000.00	03-12-04	275,000.00	03-12-04	53,779.00	21,640.52	221,221.00	.00
Total	275,000.00		275,000.00		53,779.00	21,640.52	221,221.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Renovate Materials Lab - District 6

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-26-04		08-13-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		10-11-04	(39)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 03-28-05	02-25-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 01-02-06	07-01-07		(0)
50%:	12-06-04	11-19-04	(17-)	Final Accept: 01-30-06	09-01-07		(0)
75%:			(0)	A/E Cont End: 12-31-07			
95-100%:	01-24-05	03-09-05	(44)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Payment
Prather Tucker Associates In 55000810						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prather Tucker Associates In 55000810	10	48,146.00	5,633.00	2	53,779.00	21,640.52	2	32,138.48	40
***** Contract Totals *****		48,146.00	5,633.00	2	53,779.00	21,640.52	2	32,138.48	40

Project Number: 630-437-034
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renov. Restrooms/Construct Pole Bldg-Spf
 Agency: Department of Transportation
 Location: Springfield Sign Shop
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 06-14-05
 Contract Date: 08-01-05
 Est. Project Cost: 425,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	425,000.00	04-07-05	425,000.00	04-07-05	377,297.71	193,884.33	47,702.29	.00
Total	425,000.00		425,000.00		377,297.71	193,884.33	47,702.29	.00

PHASE NUMBER: 1 (C) 50.00% Description: Rehab Restrooms/Construct Pole Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-24-05		Orientation: 06-28-05	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 32,112.20		Pgm Analysis: 09-23-05	(6)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		Prelim Design:	(0)	Prime Bid: 12-27-05	04-25-06	04-25-06	(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl: 05-19-06	12-20-06		(0)
		50%:	(0)	Final Accept: 07-19-06	01-19-07		(0)
		75%:	(0)	A/E Cont End: 01-19-07	02-20-07		
		95-100%:	11-14-05	03-02-06	(108)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Fitch Fitzgerald Inc	55005610						(0)			(0)	
Lawrence R D Construction Co	56059781	05-15-06	06-23-06	12-20-06			(0)	01-19-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc	55005610	10	54,082.00	.00	1	54,082.00	35,143.82	7	18,938.18	65
Lawrence R D Construction Co	56059781	81	321,122.00	2,093.71	2	323,215.71	158,740.51	4	164,475.20	49
**** Contract Totals ****			375,204.00	2,093.71	3	377,297.71	193,884.33	11	183,413.38	51

Project Number: 630-437-035
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install A/C-Central Sign Shop Main Bldg
 Agency: Department of Transportation
 Location: Springfield Sign Shop
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 19887
 A/E Name: Vania Engineering Inc
 A/E Contact: Hormaz Vania
 A/E Telephone: (217)787-5947
 Date Selected: 04-22-05
 Contract Date: 10-12-05
 Est. Project Cost: 75,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	85,000.00	06-29-06	85,000.00	06-29-06	80,593.00	68,588.70	4,407.00	.00
Total	85,000.00		85,000.00		80,593.00	68,588.70	4,407.00	.00

PHASE NUMBER: 1 (C) 50.00% Description: Install A/C-Central Sign Shop Main Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-28-05							
C/O Board Level Amt: 25,001.00							
CORC Assessment Amt: .00							
Orientation: 04-22-05			(0)	Assgn Bid:			(0)
Pgm Analysis: 01-16-06			(82-)	Assgn Re-Bid:			(0)
Prelim Design: 10-26-05			(0)	Prime Bid: 04-25-06		05-17-06	(22)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 07-21-06			(0)
50%:			(0)	Final Accept: 08-21-06			(0)
75%:			(0)	A/E Cont End: 02-21-07			
95-100%:	02-13-06	01-04-06	(40-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Vania Engineering Inc	56000910						(0)			(0)	
Power R J Plumbing & Heating	57043183	08-04-06	08-31-06	11-29-06			(0)	12-29-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vania Engineering Inc	56000910	10	11,703.00	.00	0	11,703.00	7,470.50	2	4,232.50	64
Power R J Plumbing & Heating	57043183	83	68,890.00	.00	0	68,890.00	61,118.20	3	7,771.80	89
**** Contract Totals ****			80,593.00	.00	0	80,593.00	68,588.70	5	12,004.30	85

Project Number: 630-441-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire/Sprinkler and Install Secur
 Agency: Department of Transportation
 Location: Spfld-Div Of Aeronautics
 County: 0 - NO COUNTY
 Leg. Districts: House: 0 - Raymond NO
 Senate: 0 -
 A/E Id: 29056
 A/E Name: Johnson Engineering PC
 A/E Contact: Darren Johnson
 A/E Telephone: (217)528-6030
 Date Selected: 04-22-05
 Contract Date: 07-05-05
 Est. Project Cost: 220,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

	CURRENT STATUS	10-23-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	220,000.00	04-07-05	220,000.00	04-07-05	207,654.00	184,043.04	12,346.00	.00
Total	220,000.00		220,000.00		207,654.00	184,043.04	12,346.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade Fire/Sprinkler/Install Cameras

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-28-05	Orientation:	05-18-05	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis: 08-15-05	08-22-05	(7)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 03-30-06		03-21-06	(9-)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 07-30-06			(0)
	75%:		(0)	Final Accept: 09-15-06			(0)
	95-100%:	01-10-06	01-04-06	A/E Cont End:			
			(6-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Johnson Engineering PC	55005010								(0)	
Anderson Electric Inc	56054585	04-11-06	05-04-06	10-08-06	11-28-06		12-28-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Johnson Engineering PC	55005010	10	40,500.00	.00	0	40,500.00	24,883.04	4	15,616.96	62
Anderson Electric Inc	56054585	85	160,360.00	6,794.00	2	167,154.00	159,160.00	6	7,994.00	95
***** Contract Totals *****			200,860.00	6,794.00	2	207,654.00	184,043.04	10	23,610.96	89

Project Number: 630-441-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire Alarm System
 Agency: Department of Transportation
 Location: Spfld-Div Of Aeronautics
 County: 0 - NO COUNTY
 Leg. Districts: House: 0 - Raymond NO
 Senate: 0 -
 A/E Id: 18803
 A/E Name: K M 2 Design Group PC
 A/E Contact:
 A/E Telephone: (217)793-2299
 Date Selected: 10-02-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS		10-23-06
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	185,000.00	09-05-06	185,000.00	09-05-06	.00	.00	185,000.00	.00
Total	185,000.00		185,000.00		.00	.00	185,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Fire Alarm System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-16-06			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-442-039
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Central Office, Hanley Bu
 Agency: Department of Transportation
 Location: Administration/Hanley Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 25902
 A/E Name: Graham & Hyde Architects Inc
 A/E Contact: Thomas Hyde
 A/E Telephone: (217)787-9380
 Date Selected: 07-08-04
 Contract Date: 11-17-04
 Est. Project Cost: 300,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	916,000.00	04-07-05	916,000.00	04-07-05	848,571.17	800,716.08	67,428.83	.00
Total	916,000.00		916,000.00		848,571.17	800,716.08	67,428.83	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Roof/Central Office, Hanley Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-26-04		08-12-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 76,662.60		09-11-04	(25)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00			(0)	Prime Bid: 04-26-05	04-20-05	04-20-05	(0)
			(0)	Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl: 09-30-05	06-15-06	(0)	
50%:	01-10-05	01-10-05	(0)	Final Accept: 10-31-05	08-15-06	(0)	
75%:			(0)	A/E Cont End: 10-31-06			
95-100%:	03-07-05	03-07-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Graham & Hyde Architects Inc	55000910						(0)		(0)
Henson Robinson Company	56040381	07-07-05	09-02-05	12-03-05	04-15-06	06-15-06	(194)	08-15-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Graham & Hyde Architects Inc	55000910	10	70,828.00	2,377.85	1	73,205.85	71,459.53	10	1,746.32	98
Henson Robinson Company	56040381	81	766,626.00	8,739.32	2	775,365.32	729,256.55	9	46,108.77	94
***** Contract Totals *****			837,454.00	11,117.17	3	848,571.17	800,716.08	19	47,855.09	94

Project Number: 630-442-040
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Air Handling Units & Chiller Tow
 Agency: Department of Transportation
 Location: Administration/Hanley Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 20240
 A/E Name: Hymans Engineering Inc
 A/E Contact: Alan Hymans
 A/E Telephone: (217)787-0586
 Date Selected: 04-22-05
 Contract Date: 06-16-05
 Est. Project Cost: 80,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	710,000.00	11-17-06	710,000.00	11-17-06	73,130.00	46,568.03	636,870.00	.00
Total	710,000.00		710,000.00		73,130.00	46,568.03	636,870.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Upgrade AHUs & Chiller Tower/Lines

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-28-05		05-23-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-01-05	(74)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	10-18-06	10-18-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-01-07		(0)
50%:	01-16-06	03-21-06	(64)	Final Accept:	08-01-07		(0)
75%:			(0)	A/E Cont End:	12-01-07		
95-100%:	03-20-06	08-22-06	(155)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Hymans Engineering Inc	55004910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hymans Engineering Inc	55004910	10	10,060.00	63,070.00	3	73,130.00	46,568.03	7	26,561.97	64
***** Contract Totals *****			10,060.00	63,070.00	3	73,130.00	46,568.03	7	26,561.97	64

Project Number: 630-442-041
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Water Infiltration/Install HVAC
 Agency: Department of Transportation
 Location: Administration/Hanley Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 09-13-05
 Contract Date: 01-13-06
 Est. Project Cost: 330,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	330,000.00	10-13-05	330,000.00	10-13-05	51,723.00	7,280.00	278,277.00	.00
Total	330,000.00		330,000.00		51,723.00	7,280.00	278,277.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Heating Units/Loading Dock-PH.1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-05-05		09-29-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-13-06	(42)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		04-24-06	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-01-06	12-31-07	
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Fitch Fitzgerald Inc	56001010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Fitch Fitzgerald Inc	56001010	10	7,280.00	44,443.00	1	51,723.00	7,280.00	1	44,443.00	14
***** Contract Totals *****			7,280.00	44,443.00	1	51,723.00	7,280.00	1	44,443.00	14

Project Number: 630-442-041
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Water Infiltration/Install HVAC
 Agency: Department of Transportation
 Location: Administration/Hanley Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: William Fitch
 A/E Telephone: (217)523-6340
 Date Selected: 09-13-05
 Contract Date: 01-13-06
 Est. Project Cost: 330,000.00

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	330,000.00	10-13-05	330,000.00	10-13-05	51,723.00	7,280.00	278,277.00	.00
Total	330,000.00		330,000.00		51,723.00	7,280.00	278,277.00	.00

PHASE NUMBER: 2 (D) 95.00% Description: Water Infiltration/Install HVAC-PH 2.

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-05-05	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0) Assgn Re-Bid:				(0)
	.00				(0) Prime Bid:	11-28-06			(0)
		25%:			(0) Prime Re-Bid:				(0)
		50%:			(0) Subst Compl:	06-28-07			(0)
		75%:			(0) Final Accept:	07-27-07			(0)
		95-100%:	10-13-06		(0) A/E Cont End:	12-31-07			(0)
					(0) Ground Break:				
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-442-043
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Radiant Ceiling Panel System
 Agency: Department of Transportation
 Location: Administration/Hanley Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: David Bodenschatz
 A/E Telephone: (309)788-0673
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	100,000.00	10-12-06	100,000.00	10-12-06	.00	.00	100,000.00	.00
Total	100,000.00		100,000.00		.00	.00	100,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Radiant Ceiling Panel System

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-17-06	Pgm Analysis:		10-31-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:			(0)	A/E Cont End:			(0)
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00 100

Project Number: 630-462-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Various Improvements - District 7
 Agency: Department of Transportation
 Location: West Yard (Team 713 - 719)- Effingham
 County: 49 - Effingham
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 29215
 A/E Name: Engineering Concepts & Solutio
 A/E Contact: Wayne Robinson
 A/E Telephone: (217)355-9064
 Date Selected: 07-13-04
 Contract Date: 11-17-04
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	450,000.00	01-09-06	450,000.00	01-09-06	427,874.00	153,112.15	22,126.00	.00
Total	450,000.00		450,000.00		427,874.00	153,112.15	22,126.00	.00

PHASE NUMBER: 1 (C) .00% Description: Various Improvements - District 7

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-02-04	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	38,321.40	Prelim Design:	11-30-04	12-01-04	(1)	04-14-05	05-18-06	05-11-06	(7-)
	.00	25%:			(0)	06-15-06		06-15-06	(0)
		50%:			(0)	10-14-05	03-30-07		(0)
		75%:			(0)	11-14-05	05-30-07		(0)
		95-100%:	02-28-05	07-13-05	(135)	08-30-07			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Engineering Concepts & Solut	55002210					(0)			(0)	
Grunloh Construction Inc	57044081	08-09-06	09-18-06	03-17-07		(0)	04-16-07		(0)	
Merz Heating & Air Condition	57044183	08-09-06	09-18-06	03-17-07		(0)	04-16-07		(0)	
Anderson Electric Inc	57044285	08-09-06	09-18-06	03-17-07		(0)	04-16-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Engineering Concepts & Solut	55002210	10	39,420.00	5,240.00	2	44,660.00	30,485.40	4	14,174.60	68
Grunloh Construction Inc	57044081	90	115,000.00	.00	0	115,000.00	55,580.40	1	59,419.60	48
Grunloh Construction Inc	57044081	90	115,000.00	.00	0	115,000.00	55,580.40	1	59,419.60	48
Merz Heating & Air Condition	57044183	83	96,854.00	.00	0	96,854.00	32,246.10	1	64,607.90	33
Anderson Electric Inc	57044285	85	171,360.00	.00	0	171,360.00	34,800.25	1	136,559.75	20

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		537,634.00	5,240.00	2	542,874.00	208,692.55	8	334,181.45	39

Project Number: 630-464-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Various Improvements - Effingham Headqua
 Agency: Department of Transportation
 Location: District 7 Headquarters - Effingham
 County: 49 - Effingham
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 29479
 A/E Name: Edmison Brian P & Associates L
 A/E Contact: Brian Edmison
 A/E Telephone: (618)244-0780
 Date Selected: 04-22-05
 Contract Date: 01-10-06
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	225,000.00	04-08-05	225,000.00	04-08-05	34,000.00	5,100.00	191,000.00	.00
Total	225,000.00		225,000.00		34,000.00	5,100.00	191,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Various Improvements - Effingham

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-23-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		02-27-06	(5-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-17-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-17-07		(0)
50%:	11-08-06		(0)	Final Accept:	02-18-08		(0)
75%:			(0)	A/E Cont End:	02-27-07 08-18-08		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Edmison Brian P & Associates 56020910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Edmison Brian P & Associates 56020910	10	5,100.00	28,900.00	1	34,000.00	5,100.00	2	28,900.00	15
***** Contract Totals *****		5,100.00	28,900.00	1	34,000.00	5,100.00	2	28,900.00	15

Project Number: 630-464-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade HVAC Units - Effingham Material
 Agency: Department of Transportation
 Location: District 7 Headquarters - Effingham
 County: 49 - Effingham
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS	11-14-06
:	:
:	:
:	:
:	:
:	:
:	:
:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	135,000.00	09-05-06	135,000.00	09-05-06	.00	.00	135,000.00	.00
Total	135,000.00		135,000.00		.00	.00	135,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade HVAC Units - Effingham Material

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-16-06			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract El Number Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****	.00	.00	0	.00	.00	0	.00	100

Project Number: 630-466-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Rest Area Lagoons
 Agency: Department of Transportation
 Location: Effingham Rest Area - Effingham County
 County: 49 - Effingham
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 21430
 A/E Name: Sherrill Associates Inc
 A/E Contact: Greg McVicar
 A/E Telephone: (618)656-9251
 Date Selected: 07-08-04
 Contract Date: 02-15-05
 Est. Project Cost: 250,000.00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	250,000.00	04-13-04	250,000.00	04-13-04	60,160.00	20,689.60	189,840.00	.00
Total	250,000.00		250,000.00		60,160.00	20,689.60	189,840.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Rest Area Lagoons

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-26-04							
C/O Board Level Amt: .00							
CORC Assessment Amt: .00							
Orientation: 08-10-04 (0)							
Pgm Analysis: 04-01-05 07-14-05 (104)							
Prelim Design: (0)							
25%: (0)							
50%: 08-01-05 (0)							
75%: (0)							
95-100%: 06-24-05 12-12-05 (171)							

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Sherrill Associates Inc	55001010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Sherrill Associates Inc	55001010	10	60,160.00	.00	0	60,160.00	20,689.60	5	39,470.40	34
***** Contract Totals *****			60,160.00	.00	0	60,160.00	20,689.60	5	39,470.40	34

Project Number: 630-485-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Connect to City Sanitation - District 7
 Agency: Department of Transportation
 Location: Olney Maintenance Storage Facility - Richland County
 County: 159 - Richland
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 29548
 A/E Name: Neikirk Engineering LLC
 A/E Contact: Michael Neikirk
 A/E Telephone: (618)263-4100
 Date Selected: 10-02-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	50,000.00	09-05-06	50,000.00	09-05-06	.00	.00	50,000.00	.00
Total	50,000.00		50,000.00		.00	.00	50,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Connect to City Sanitation - District 7

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-16-06			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-512-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Salt Dome - Carrollton Yard (D)
 Agency: Department of Transportation
 Location: District 8, Carrollton Yard
 County: 61 - Greene
 Leg. Districts: House: 97 - Jim Watson
 Senate:49 - Deanna Demuzio
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	160,000.00	03-20-06	160,000.00	03-20-06	.00	.00	160,000.00	.00
Total	160,000.00		160,000.00		.00	.00	160,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct Salt Dome - Carrollton Yard (D)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 630-528-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Storage Bldg. - Hamel Yard (Di
 Agency: Department of Transportation
 Location: District 8, Hamel Maintenance Storage Facility
 County: 119 - Madison
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 26859
 A/E Name: Eggemeyer Associates Architect
 A/E Contact: Mark Dillon
 A/E Telephone: (618)549-3361
 Date Selected: 06-13-06
 Contract Date: 08-22-06
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	260,000.00	03-20-06	260,000.00	03-20-06	35,390.00	8,869.00	224,610.00	.00
Total	260,000.00		260,000.00		35,390.00	8,869.00	224,610.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Storage Bldg/Hamel Yard Dist 8

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-23-06	Pgm Analysis:	09-28-06	07-19-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	08-15-06	08-15-06	(44-)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	02-08-07		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	07-31-07		(0)
		75%:			(0)	Final Accept:	08-31-07		(0)
		95-100%:	12-07-06		(0)	A/E Cont End:	08-29-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Eggemeyer Associates Archite	57000210					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Eggemeyer Associates Archite	57000210	10	35,390.00	.00	0	35,390.00	8,869.00	1	26,521.00	25
***** Contract Totals *****			35,390.00	.00	0	35,390.00	8,869.00	1	26,521.00	25

Project Number: 630-555-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct a Visitor's Center
 Agency: Department of Transportation
 Location: St Clair Co
 County: 163 - St. Clair
 Leg. Districts: House:102 - Ron Stephens
 Senate:51 - Frank Watson
 A/E Id: 3686
 A/E Name: Mason David & Associates Inc
 A/E Contact: Dwight Wyatt
 A/E Telephone: (618)234-7170
 Date Selected: 06-10-03
 Contract Date: 12-31-03
 Est. Project Cost: 7,250,000.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS	10-30-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	700,000.00	09-29-03	700,000.00	09-29-03	673,882.00	353,203.41	26,118.00	.00
733	1,975.00	11-06-06	1,975.00	11-06-06	1,975.00	1,975.00	.00	.00
Total	701,975.00		701,975.00		675,857.00	355,178.41	26,118.00	.00

PHASE NUMBER: 1 (H) .00% Description: Construct a Visitor's Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-19-02	Orientation:	08-05-03	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00	Pgm Analysis:		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 06-24-04		(0)	(0)
	25%:	10-20-03	(0)	Prime Re-Bid:		(0)	(0)
	50%:	02-03-04	(0)	Subst Compl: 06-24-05		(0)	(0)
	75%:	02-03-04	(0)	Final Accept: 08-24-05		(0)	(0)
	95-100%:	04-12-04	(0)	A/E Cont End: 12-31-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Mason David & Associates Inc	54010110								(0)
Henneman Engineering Inc	5018								(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mason David & Associates Inc	54010110	10	574,200.00	99,682.00	4	673,882.00	353,203.41	17	320,678.59	53
Henneman Engineering Inc	5018	10	1,975.00	.00	0	1,975.00	1,975.00	3	.00	100
***** Contract Totals *****			576,175.00	99,682.00	4	675,857.00	355,178.41	20	320,678.59	53

Project Number: 630-560-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Demolish/Construct Salt Storage - Wood R
 Agency: Department of Transportation
 Location: Wood River Maintenance Storage Facility
 County: 119 - Madison
 Leg. Districts: House:111 - Steve Davis
 Senate:56 - William Haine
 A/E Id: 9997
 A/E Name: Capital Development Board/Prof
 A/E Contact: Ray Boosinger
 A/E Telephone: (217)524-0564
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	200,000.00	07-20-06	200,000.00	07-20-06	3,500.00	3,500.00	196,500.00	.00
Total	200,000.00		200,000.00		3,500.00	3,500.00	196,500.00	.00

PHASE NUMBER: 1 (D) .00% Description: Demolish/Construct Salt Storage - Wood R

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vasconcelles Engineering Cor	5040	80	3,500.00	.00	0	3,500.00	3,500.00	1	.00 100
***** Contract Totals *****			3,500.00	.00	0	3,500.00	3,500.00	1	.00 100

Project Number: 630-614-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roofs - Rend Lake Rest Area
 Agency: Department of Transportation
 Location: Rend Lake Rest Area - Franklin County
 County: 55 - Franklin
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 28611
 A/E Name: Round Table Design Inc
 A/E Contact: Jon Miller
 A/E Telephone: (618)244-7819
 Date Selected: 07-08-04
 Contract Date: 02-15-05
 Est. Project Cost: 100,000.00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
902	242,000.00	11-04-05	242,000.00	11-04-05	160,385.00	83,890.99	81,615.00	.00
Total	242,000.00		242,000.00		160,385.00	83,890.99	81,615.00	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Roofs - Rend Lake Rest Area

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-26-04	Pgm Analysis:	10-07-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	25,001.00	Prelim Design:	12-21-04	(0)	Assgn Re-Bid:			(0)
	.00				Prime Bid:	04-06-05	07-06-05	(91)
					Prime Re-Bid:		12-08-05	(0)
		25%:		(0)	Subst Compl:	09-15-05		(0)
		50%:		(0)	Final Accept:	11-15-05		(0)
		75%:		(0)	A/E Cont End:			
		95-100%:	01-25-05	02-18-05	Ground Break:			
				(24)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual
Round Table Design Inc	55001210					(0)		(0)
Lake Contracting Inc	56051681	01-17-06	03-02-06	06-30-06	11-15-06	(0)	12-15-06	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Round Table Design Inc	55001210	23,903.00	.00	0	23,903.00	22,600.99	6	1,302.01	95
Lake Contracting Inc	56051681	136,482.00	.00	1	136,482.00	61,290.00	1	75,192.00	45
***** Contract Totals *****		160,385.00	.00	1	160,385.00	83,890.99	7	76,494.01	52

Project Number: 651-000-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Planning & Assesment of State Facilities
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	08-22-03	5,000,000.00	07-30-04	1,610,945.00	1,610,945.00	3,389,055.00	.00
Total	5,000,000.00		5,000,000.00		1,610,945.00	1,610,945.00	3,389,055.00	.00

PHASE NUMBER: 1 (B) .00% Description: Planning & Assesment of State Facilities

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Illinois Property Asset Mana CIAOIPAM04						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Illinois Property Asset Mana CIAOIPAM0410		4,000,000.00	2,389,055.00-	0	1,610,945.00	1,610,945.00	6	.00	100
***** Contract Totals *****		4,000,000.00	2,389,055.00-	0	1,610,945.00	1,610,945.00	6	.00	100

Project Number: 651-000-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repair Minor Problems/Emergencies
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 10,000,000.00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,771,526.70	11-14-06	3,771,526.70	11-14-06	.00	.00	3,771,526.70	.00
Total	3,771,526.70		3,771,526.70		.00	.00	3,771,526.70	.00

PHASE NUMBER: 1 (B) .00% Description: Repair Minor Problems/Emergencies

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Timekeeping and Payroll System
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,000,000.00	07-01-06	10,000,000.00	09-29-06	.00	.00	10,000,000.00	.00
Total	10,000,000.00		10,000,000.00		.00	.00	10,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Timekeeping and Payroll System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Mobile Radio Communications Equipment Pu
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Kim Young

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,018,976.00	09-29-06	5,018,976.00	09-29-06	.00	.00	5,018,976.00	.00
Total	5,018,976.00		5,018,976.00		.00	.00	5,018,976.00	.00

PHASE NUMBER: 1 (B) .00% Description: Mobile Radio Communications Equipment Pu

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-617
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Residual Settlement Funds
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kim MISSING 000
 Region:
 Analyst: Darryl Harris

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
990	.00	07-28-04	.00	07-28-04	.00	.00	.00	.00
991	1,032,208.57	10-03-06	1,032,208.57	10-03-06	.00	.00	1,032,208.57	.00
Total	1,032,208.57		1,032,208.57		.00	.00	1,032,208.57	.00

PHASE NUMBER: 1 (B) .00% Description: Residual Settlement Funds

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-045-000
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Ada reserve fund
 Agency: Capital Development Board
 Location: ADA Compliance Program - Statewide
 County: 998 - Statewide
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl MISSING 000
 Region:
 Analyst: Stan Gralnick

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	05-10-01	.00	05-10-01	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Ada reserve fund

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-045-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Compliance
 Agency: Capital Development Board
 Location: ADA Compliance Program - Statewide
 County: 998 - Statewide
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 4,000,000.00

PM NAME: Stan MISSING 000
 Region:
 Analyst: Stan Gralnick

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,000,000.00	06-19-06	4,000,000.00	06-19-06	.00	.00	4,000,000.00	.00
Total	4,000,000.00		4,000,000.00		.00	.00	4,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: ADA Compliance

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-045-586
 Project Status: AP Active Project
 Project Type: AD Americans W/Disabilities Act
 Description: ADA Compliance Program-Statewide
 Agency: Capital Development Board
 Location: ADA Compliance Program - Statewide
 County: 998 - Statewide
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28648
 A/E Name: Corgan Wesley Architecture
 A/E Contact: Wesley Corgan
 A/E Telephone: (217)544-4196
 Date Selected: 02-07-02
 Contract Date: 08-09-02
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000.00	02-25-02	25,000.00	02-25-02	25,000.00	.00	.00	.00
Total	25,000.00		25,000.00		25,000.00	.00	.00	.00

PHASE NUMBER: 1 (S) 95.00% Description: ADA Compliance Program-Statewide

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-04-02	02-27-02	(0)	Assgn Bid:	(0)			(0)	
CORC Assessment Amt:	.00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)			(0)	
	.00	Prelim Design:	(0)	Prime Bid:	(0)			(0)	
		25%:	(0)	Subst Compl:	(0)			(0)	
		50%:	(0)	Final Accept:	(0)			(0)	
		75%:	(0)	A/E Cont End: 07-01-08					
		95-100%:	(0)	Ground Break:					
				Dedication:					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Corgan Wesley Architecture	52024810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Corgan Wesley Architecture	52024810	10	25,000.00	.00	1	25,000.00	.00	0	25,000.00	0
***** Contract Totals *****			25,000.00	.00	1	25,000.00	.00	0	25,000.00	0

Project Number: 651-050-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repairs to state facility
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB CDB 622
 Region:
 Analyst: MISSING

CURRENT STATUS	12-14-98
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	82,264.43	02-06-01	54,279.43	02-06-01	10,000.00	10,000.00	27,985.00-	72,264.43
Total	82,264.43		54,279.43		10,000.00	10,000.00	27,985.00	72,264.43

PHASE NUMBER: 1 (XP) .00% Description: Repairs To State Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Capital Development Board/Pr	SOILS	30	.00	.00	0	.00	.00	0	.00 100
Merchandise Mart	MART	40	10,000.00	.00	0	10,000.00	10,000.00	1	.00 100
***** Contract Totals *****			10,000.00	.00	0	10,000.00	10,000.00	1	.00 100

Project Number: 651-050-704
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Survey Document Review
 Agency: Capital Development Board
 Location: Statewide
 County: 998 - Statewide
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 17889
 A/E Name: United Analytical Services Inc
 A/E Contact: Kevin Aikman
 A/E Telephone: (630)691-8271
 Date Selected: 07-11-06
 Contract Date: 08-30-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
224	200,000.00	08-14-06	200,000.00	08-14-06	200,000.00	7,650.46	.00	.00
Total	200,000.00		200,000.00		200,000.00	7,650.46	.00	.00

PHASE NUMBER: 1 (S) .00% Description: Asbestos Survey Document Review

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-02-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 06-30-08			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
United Analytical Services I 57001010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
United Analytical Services I 57001010	10	200,000.00	.00	0	200,000.00	7,650.46	2	192,349.54	4
***** Contract Totals *****		200,000.00	.00	0	200,000.00	7,650.46	2	192,349.54	4

Project Number: 651-051-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Higher Education
 Agency: Capital Development Board
 Location: Statewide For educational facilities (a)
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Stan MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	123,562,288.00	10-31-06	.00	10-31-06	.00	.00	.00	.00
Total	123,562,288.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Higher Education

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-052-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Corrections
 Agency: Capital Development Board
 Location: Statewide For correctional facilities (b)
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	79,305,000.00	10-26-06	.00	10-26-06	.00	.00	.00	.00
Total	79,305,000.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Corrections

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-053-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Conservation
 Agency: Capital Development Board
 Location: Statewide For Natural Resources facilities (c)
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,266,500.00	10-17-06	.00	10-17-06	.00	.00	.00	.00
Total	26,266,500.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Conservation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
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CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-054-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Care/Mental Health
 Agency: Capital Development Board
 Location: Statewide-Mental, Public Health, & Veterans facilities (d)
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,841,185.00	10-26-06	.00	10-26-06	.00	.00	.00	.00
Total	6,841,185.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Care/Mental Health

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-055-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: State Agencies
 Agency: Capital Development Board
 Location: Statewide For State Agencies Facilities (e)
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	71,556,837.00	10-17-06	.00	10-17-06	.00	.00	.00	.00
Total	71,556,837.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: State Agencies

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 651-057-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Build Illinois - Development
 Agency: Capital Development Board
 Location: Statewide Build IL - Educational & Human services facilities
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	69,020,896.00	10-17-06	.00	10-17-06	.00	.00	.00	.00
Total	69,020,896.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Build Illinois - Development

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 654-100-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct State Emergency Operations Cen
 Agency: IL Emergency Management Agency
 Location: Illinois Emergency Operations Center
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 20277
 A/E Name: DeStefano and Partners Ltd
 A/E Contact: Jackie Koo
 A/E Telephone: (312)836-4321
 Date Selected: 03-09-04
 Contract Date: 05-12-04
 Est. Project Cost: 14,534,186.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,111,900.00	10-05-04	3,111,900.00	10-05-04	2,922,251.54	2,704,525.64	189,648.46	.00
705	9,681.00	05-25-05	9,681.00	05-25-05	9,681.00	9,681.00	.00	.00
796	22,195.00	08-15-05	22,195.00	08-15-05	22,195.00	22,195.00	.00	.00
990	11,695,440.00	09-22-05	11,695,440.00	04-25-06	11,695,440.00	11,695,440.00	.00	.00
999	1,800.00	05-20-05	1,800.00	05-20-05	1,800.00	.00	.00	.00
Total	14,841,016.00		14,841,016.00		14,651,367.54	14,431,841.64	189,648.46	.00

PHASE NUMBER: 1 (XP) .00% Description: PH-1/Sitework for Emerg. Operations Ctr.

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-02-04	Orientation:		03-05-04	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	77,484.70	Pgm Analysis:			(0)	Assgn Re-Bid:		(0)	(0)
	.00	Prelim Design:			(0)	Prime Bid:	06-10-04	07-08-04	06-29-04 (9-)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	04-23-04	05-19-04	(26)	Subst Compl:	08-05-05	08-05-05	(0)
		75%:			(0)	Final Accept:	10-05-05	10-05-05	(0)
		95-100%:	05-14-04	05-24-04	(10)	A/E Cont End:		12-29-06	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Payment
DeStefano and Partners Ltd 54013610						(0)			(0)	
Hanson Professional Services 4858						(0)			(0)	
Jones Blythe Construction Co 55040241	07-12-04	07-30-04	08-07-04	10-06-04	10-07-04	(61)	11-06-04	03-22-05	(136)	04-14-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DeStefano and Partners Ltd 54013610	10	1,332,683.44	118,116.82-	4	1,214,566.62	998,674.43	25	215,892.19	82
Hanson Professional Services 4858	10	3,805.25	.00	0	3,805.25	3,805.25	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kienzler Gregory L	4894	22	1,800.00	.00	0	1,800.00	.00	0	1,800.00	0
Ewing Lundberg & Associates	ELA	40	15,000.00	.00	0	15,000.00	13,166.29	8	1,833.71	88
Assoc Engraving /Db	M8378	40	718.00	.00	0	718.00	718.00	1	.00	100
Springfield City of	4832	50	37,000.00	6,000.00	0	43,000.00	43,000.00	2	.00	100
J K Snyder Co Inc	M8381	80	2,770.00	.00	0	2,770.00	2,770.00	1	.00	100
Lincolnland Architectural Gr	4978	80	145.00	.00	0	145.00	145.00	1	.00	100
Ingram Electrical Services I	M8402	80	4,342.00	.00	0	4,342.00	4,342.00	1	.00	100
DeStefano and Partners Ltd	INT8603	00	497.41	.00	0	497.41	497.41	1	.00	100
Jones Blythe Construction Co	55040241	41	774,847.00	20,858.36	8	795,705.36	795,705.36	3	.00	100
***** Contract Totals *****			2,173,608.10	91,258.46-	12	2,082,349.64	1,862,823.74	44	219,525.90	90

Project Number: 654-100-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct State Emergency Operations Cen
 Agency: IL Emergency Management Agency
 Location: Illinois Emergency Operations Center
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 20277
 A/E Name: DeStefano and Partners Ltd
 A/E Contact: Kevin Schellenbach
 A/E Telephone: (312)836-4321
 Date Selected: 03-09-04
 Contract Date: 05-12-04
 Est. Project Cost: 14,534,186.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,111,900.00	10-05-04	3,111,900.00	10-05-04	2,922,251.54	2,704,525.64	189,648.46	.00
705	9,681.00	05-25-05	9,681.00	05-25-05	9,681.00	9,681.00	.00	.00
796	22,195.00	08-15-05	22,195.00	08-15-05	22,195.00	22,195.00	.00	.00
990	11,695,440.00	09-22-05	11,695,440.00	04-25-06	11,695,440.00	11,695,440.00	.00	.00
999	1,800.00	05-20-05	1,800.00	05-20-05	1,800.00	.00	.00	.00
Total	14,841,016.00		14,841,016.00		14,651,367.54	14,431,841.64	189,648.46	.00

PHASE NUMBER: 2 (X) 99.00% Description: PH-2/ Const. State Emerg Operations Ctr.

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-02-04	Pgm Analysis:		(0)	Assgn Bid:			(0)	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:		(0)	Assgn Re-Bid:			(0)	(0)
	.00			(0)	Prime Bid:	10-19-04	10-19-04	10-19-04	(0)
		25%:		(0)	Prime Re-Bid:			(0)	(0)
		50%:	06-23-04	06-18-04	(5-)	Subst Compl:	10-11-05	10-11-05	(0)
		75%:	07-22-04	07-22-04	(0)	Final Accept:	12-11-05	03-30-06	(0)
		95-100%:	08-13-04	08-30-04	(17)	A/E Cont End:		12-29-06	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
River City Construction LLC	55050941	11-04-04	11-10-04	10-11-05	10-11-05	(0)	02-28-06	07-05-06	(127)	07-21-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
River City Construction LLC	55050941	41	12,330,000.00	239,017.90	16	12,569,017.90	12,569,017.90	34	.00
***** Contract Totals *****			12,330,000.00	239,017.90	16	12,569,017.90	12,569,017.90	34	.00

Project Number: 699-030-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Research Center
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 27749
 A/E Name: Brook Architecture Inc
 A/E Contact: Ramona Brook
 A/E Telephone: (312)356-1040
 Date Selected: 12-11-01
 Contract Date: 01-29-02
 Est. Project Cost: 710,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Aricka Jones

CURRENT STATUS 05-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	710,000.00	07-01-01	710,000.00	11-19-01	369,635.28	363,288.03	340,364.72	.00
Total	710,000.00		710,000.00		369,635.28	363,288.03	340,364.72	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Upgrade Research Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		07-10-02	(0)
C/O Board Level Amt:	27,849.90		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-02-02	07-17-02	(15)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:	04-30-02		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Brook Architecture Inc	52002710						(0)			(0)	
Olmen R J Company	53055484	08-22-02	10-16-02	02-10-03		04-23-03	(72)	03-10-03	05-13-05	(795)	05-18-05
Joseph Construction Company	53055581	08-22-02	10-16-02	02-10-03		03-18-03	(36)	03-10-03	03-24-04	(380)	03-30-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brook Architecture Inc	52002710	10	56,500.00	8,640.00	2	65,140.00	58,792.75	14	6,347.25	90
Olmen R J Company	53055484	84	196,499.00	25,996.28	3	222,495.28	222,495.28	5	.00	100
Joseph Construction Company	53055581	81	82,000.00	.00	0	82,000.00	82,000.00	7	.00	100
**** Contract Totals ****			334,999.00	34,636.28	5	369,635.28	363,288.03	26	6,347.25	98

Project Number: 699-030-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Research Center
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 27749
 A/E Name: Brook Architecture Inc
 A/E Contact:
 A/E Telephone: (312)356-1040
 Date Selected: 12-11-01
 Contract Date: 01-29-02
 Est. Project Cost: 710,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Aricka Jones

CURRENT STATUS 01-04-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	710,000.00	07-01-01	710,000.00	11-19-01	369,635.28	363,288.03	340,364.72	.00
Total	710,000.00		710,000.00		369,635.28	363,288.03	340,364.72	.00

PHASE NUMBER: 2 (H) 100.00% Description: Upgrade Research Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-08-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	12-31-08		
95-100%:	06-07-04		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 699-030-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Utility Improvements
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 21605
 A/E Name: De Avila Jose and Associates
 A/E Contact: Jose deAvila
 A/E Telephone: (708)383-3030
 Date Selected: 12-11-01
 Contract Date: 03-22-02
 Est. Project Cost: 1,450,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 08-29-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,450,000.00	08-26-03	1,450,000.00	08-26-03	923,871.68	890,524.74	526,128.32	.00
Total	1,450,000.00		1,450,000.00		923,871.68	890,524.74	526,128.32	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Utility Improvements

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	04-22-03	11-13-02	(160-)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-28-03		(0)
			(0)	Final Accept:	01-09-04		(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
De Avila Jose and Associates 52002810						(0)			(0)	
Horizon Contractors Inc 53077485	12-13-02	01-02-03	01-11-03		02-14-03	(34)	02-11-03	04-22-03	(70)	04-23-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
De Avila Jose and Associates 52002810	10	222,700.00	173,214.00	5	395,914.00	362,567.06	11	33,346.94	92
Ameritech 4666	50	22,247.14	.00	0	22,247.14	22,247.14	1	.00	100
Commonwealth Edison Co 4736	50	19,373.44	.00	0	19,373.44	19,373.44	1	.00	100
Commonwealth Edison Co 4735	50	80,000.00	.00	0	80,000.00	80,000.00	1	.00	100
Ameritech M8300	50	30,919.42	.00	0	30,919.42	30,919.42	1	.00	100
Commonwealth Edison Co 4898	80	233,690.90	.00	0	233,690.90	233,690.90	1	.00	100
Commonwealth Edison Co INT8593	00	3,624.55	.00	0	3,624.55	3,624.55	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horizon Contractors Inc	53077485	85	7,888.00	.00	0	7,888.00	7,888.00	2	.00	100
**** Contract Totals ****			620,443.45	173,214.00	5	793,657.45	760,310.51	19	33,346.94	96

Project Number: **699-030-015**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Utility Improvements
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 21605
 A/E Name: De Avila Jose and Associates
 A/E Contact: Jose deAvila
 A/E Telephone: (708)383-3030
 Date Selected: 12-11-01
 Contract Date: 03-22-02
 Est. Project Cost: 1,450,000.00

PM NAME: **Robert Olsen 126**
 Region: **1**
 Analyst: Kyle Beachy

CURRENT STATUS 08-31-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,450,000.00	08-26-03	1,450,000.00	08-26-03	923,871.68	890,524.74	526,128.32	.00
Total	1,450,000.00		1,450,000.00		923,871.68	890,524.74	526,128.32	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Utility Improvements

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	11-13-03	(0)	
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:		(0)	
			(0)	Final Accept:		(0)	
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Utility Dynamics Corporation 54056185	01-22-04	02-18-04	03-21-04	06-21-04	06-11-04	(82)	06-30-04	06-24-04	(6-)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Utility Dynamics Corporation 54056185	85	125,000.00	5,214.23	2	130,214.23	130,214.23	5	.00	100
***** Contract Totals *****		125,000.00	5,214.23	2	130,214.23	130,214.23	5	.00	100

Project Number: 699-030-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Utility Improvements
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 21605
 A/E Name: De Avila Jose and Associates
 A/E Contact:
 A/E Telephone: (708)383-3030
 Date Selected: 12-11-01
 Contract Date: 03-22-02
 Est. Project Cost: 1,450,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Kyle Beachy

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,450,000.00	08-26-03	1,450,000.00	08-26-03	923,871.68	890,524.74	526,128.32	.00
Total	1,450,000.00		1,450,000.00		923,871.68	890,524.74	526,128.32	.00

PHASE NUMBER: 3 (H) 100.00% Description: Utility Improvements

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	02-08-05	08-31-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-13-05	05-16-06	(0)
50%:			(0)	Final Accept:	01-16-06	06-20-06	(0)
75%:			(0)	A/E Cont End:		07-01-08	
95-100%:	11-02-04	09-27-05	(329)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 699-040-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Master Plan
 Agency: Illinois Medical District Commission
 Location: Illinois Medical District Commission - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate: 50 - Larry Bomke
 A/E Id: 26597
 A/E Name: R T K L Associates Inc
 A/E Contact: Nanette Perissi
 A/E Telephone: (312)704-9900
 Date Selected: 02-08-05
 Contract Date: 05-09-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
999	175,000.00	04-27-05	175,000.00	04-27-05	175,000.00	129,135.00	.00	.00
Total	175,000.00		175,000.00		175,000.00	129,135.00	.00	.00

PHASE NUMBER: 1 (S) 90.00% Description: Master Plan

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
R T K L Associates Inc	55004310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
R T K L Associates Inc	55004310	10	175,000.00	.00	0	175,000.00	129,135.00	6	45,865.00	74
***** Contract Totals *****			175,000.00	.00	0	175,000.00	129,135.00	6	45,865.00	74

Project Number: 705-010-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Partition Door Unit
 Agency: Illinois Racing Board
 Location: State Of Il Bldg-Chicago
 County: 0 - NO COUNTY
 Leg. Districts: House: 0 - Raymond NO
 Senate: 0 -

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Darryl Harris

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	12,434.63	12-05-01	12,434.63	12-05-01	12,434.63	12,434.63	.00	.00
Total	12,434.63		12,434.63		12,434.63	12,434.63	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Partition Door Unit

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt: .00	Prelim Design:			(0) Assgn Re-Bid:				(0)
				(0) Prime Bid:				(0)
				(0) Prime Re-Bid:				(0)
	25%:			(0) Subst Compl:				(0)
	50%:			(0) Final Accept:				(0)
	75%:			(0) A/E Cont End:				
	95-100%:			(0) Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Reed Illinois Corporation 4398		09-10-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Reed Illinois Corporation 4398	40	12,434.63	.00	0	12,434.63	12,434.63	1	.00	100
Reed Illinois Corporation 4398	40	12,434.63	.00	0	12,434.63	12,434.63	1	.00	100
***** Contract Totals *****		24,869.26	.00	0	24,869.26	24,869.26	2	.00	100

Project Number: 735-020-026
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Interior/Exterior Site Improvements
 Agency: Governor's Office
 Location: Executive Mansion - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: Todd Higgenbotham
 A/E Telephone: (217)528-3661
 Date Selected: 01-08-02
 Contract Date: 02-06-02
 Est. Project Cost: 760,277.18

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Kyle Beachy

Media-worthy Project Tracking

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	400,000.00	11-22-02	400,000.00	11-22-02	.00	.00	.00	400,000.00
141	360,277.18	05-05-05	360,277.18	05-05-05	330,308.14	327,272.53	29,969.04	.00
733	751,000.00	06-22-05	751,000.00	06-22-05	749,831.00	744,831.00	1,169.00	.00
Total	1,511,277.18		1,511,277.18		1,080,139.14	1,072,103.53	31,138.04	400,000.00

PHASE NUMBER: 1 (X) 100.00% Description: Interior/Exterior Site Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-24-02		01-15-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 93,899.50		02-20-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		02-15-02	(5)	Prime Bid: 07-09-02		06-20-05	(77)
				Prime Re-Bid:			(0)
				25%: 11-29-02			(0)
				50%: 04-05-02	06-30-02		(86)
				75%: 12-31-02			(0)
				95-100%: 05-17-02	10-18-02		(154)
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
F W A I Architects Inc	52024610						(0)			(0)
Lawrence R D Construction Co	55EM1880	06-23-05	06-28-05	09-21-05	11-30-05	11-29-05	(69)	09-30-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
F W A I Architects Inc	52024610	10	49,420.00	27,731.12	2	77,151.12	74,115.51	14	3,035.61	96
Siciliano Inc	M8033	80	272.02	.00	0	272.02	272.02	1	.00	100
J C Penney Co	DRAPES	80	1,591.28	1,591.28	0	.00	.00	2	.00	100
Lawrence R D Construction Co	55EM1880	80	938,995.00	49,484.00	13	988,479.00	983,479.00	9	5,000.00	100
Ruyle Corporation d/b/a Ruyl	4942	80	5,340.00	8,897.00	0	14,237.00	14,237.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lawrence R D Construction Co	55EM1880	80	938,995.00	49,484.00	13	988,479.00	983,479.00	9	5,000.00	100
**** Contract Totals ****			1,934,613.30	134,004.84	28	2,068,618.14	2,055,582.53	38	13,035.61	99

Project Number: 735-020-027
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Defective AC Compressor
 Agency: Governor's Office
 Location: Executive Mansion - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kyle MISSING 000
 Region:
 Analyst: Kyle Beachy

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	19,690.00	12-09-03	19,690.00	12-09-03	19,690.00	19,690.00	.00	.00
Total	19,690.00		19,690.00		19,690.00	19,690.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Defective AC Compressor

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ruyle Corporation	M8168		08-19-03				(0)			(0)	
Ruyle Corporation d/b/a Ruyl	M8189		09-30-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ruyle Corporation	M8168	80	9,190.00	.00	0	9,190.00	9,190.00	1	.00	100
Ruyle Corporation d/b/a Ruyl	M8189	80	10,500.00	.00	0	10,500.00	10,500.00	1	.00	100
Ruyle Corporation	M8168	80	9,190.00	.00	0	9,190.00	9,190.00	1	.00	100
Ruyle Corporation d/b/a Ruyl	M8189	80	10,500.00	.00	0	10,500.00	10,500.00	1	.00	100
***** Contract Totals *****			39,380.00	.00	0	39,380.00	39,380.00	4	.00	100

Project Number: 738-020-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Snow Melt System
 Agency: Office of the Attorney General
 Location: Attorney General - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 1472
 A/E Name: Sarti Architectural Group Inc
 A/E Contact:
 A/E Telephone: (217)585-9111
 Date Selected: 04-11-06
 Contract Date:
 Est. Project Cost: 134,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	134,000.00	12-14-05	134,000.00	12-14-05	.00	.00	134,000.00	.00
Total	134,000.00		134,000.00		.00	.00	134,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Snow Melt System

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-20-06	Pgm Analysis:		09-07-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	12-01-06		(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	04-17-07		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	09-07-07		(0)
		75%:			(0)	Final Accept:	10-31-07		(0)
		95-100%:	02-12-07		(0)	A/E Cont End:	06-06-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
Sarti Architectural Group In 57021210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group In 57021210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 738-020-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replacing Roof and Stone Joints
 Agency: Office of the Attorney General
 Location: Attorney General - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact:
 A/E Telephone: (217)522-3355
 Date Selected: 04-11-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	121,000.00	05-22-06	121,000.00	05-22-06	.00	.00	121,000.00	.00
Total	121,000.00		121,000.00		.00	.00	121,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Roof and Stone Joints

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-20-06	Pgm Analysis:		09-07-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	12-01-06		(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	05-08-07		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	09-07-07		(0)
		75%:			(0)	Final Accept:	10-31-07		(0)
		95-100%:	02-15-07		(0)	A/E Cont End:	06-09-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Allied Design Consultants In 57021310								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Allied Design Consultants In 57021310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 738-020-501
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Lift - 3rd Floor - Attorney General
 Agency: Office of the Attorney General
 Location: Attorney General - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Brad Nell

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,250.00	04-25-06	31,250.00	04-25-06	31,250.00	28,268.00	.00	.00
Total	31,250.00		31,250.00		31,250.00	28,268.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Install 3rd Floor ADA Lift

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:	03-15-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Halverson Construction Co In 4962	03-30-06	03-30-06	06-28-06	(0)	07-28-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Halverson Construction Co In 4962	80	31,250.00	.00 0	31,250.00	28,268.00 1	2,982.00	91
Halverson Construction Co In 4962	80	31,250.00	.00 0	31,250.00	28,268.00 1	2,982.00	91
**** Contract Totals ****		62,500.00	.00 0	62,500.00	56,536.00 2	5,964.00	91

Project Number: 750-000-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade High Voltage Monitoring System
 Agency: Office of the Secretary of State
 Location: Secretary of State - Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28163
 A/E Name: Industrial Tech Group d/b/a He
 A/E Contact:
 A/E Telephone: (217)398-6280
 Date Selected: 01-10-06
 Contract Date:
 Est. Project Cost: 535,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	535,000.00	10-28-05	535,000.00	10-28-05	73,691.00	19,988.27	461,309.00	.00
Total	535,000.00		535,000.00		73,691.00	19,988.27	461,309.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade High Voltage Monitoring System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-14-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-19-06	(4-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	01-17-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-24-07		(0)
50%:	09-11-06		(0)	Final Accept:	10-24-07		(0)
75%:			(0)	A/E Cont End:	04-24-08		
95-100%:	11-13-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Industrial Tech Group d/b/a	56002610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Industrial Tech Group d/b/a	56002610	10	73,691.00	.00	0	73,691.00	19,988.27	3	53,702.73	27
***** Contract Totals *****			73,691.00	.00	0	73,691.00	19,988.27	3	53,702.73	27

Project Number: 750-000-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacements-North & West
 Agency: Office of the Secretary of State
 Location: Secretary of State - Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26348
 A/E Name: S M T Architects PC
 A/E Contact: Michelle Thorsell
 A/E Telephone: (630)858-8134
 Date Selected: 06-06-06
 Contract Date: 07-20-06
 Est. Project Cost: 770,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	770,000.00	08-08-06	770,000.00	08-08-06	450,681.21	431,483.30	319,318.79	.00
Total	770,000.00		770,000.00		450,681.21	431,483.30	319,318.79	.00

PHASE NUMBER: 1 (X) 100.00% Description: Emergency Roof Replacements-North & West

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	38,486.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-11-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-01-06		(0)
50%:			(0)	Final Accept:	09-01-06		(0)
75%:			(0)	A/E Cont End:	09-01-07		
95-100%:		08-11-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
S M T Architects PC	56006210						(0)			(0)
Elens & Maichin Roofing & Sh	57EM0380		07-14-06	08-13-06		10-04-06	(52)	08-13-06	10-26-06	(74)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
S M T Architects PC	56006210	10	63,444.00	.00	0	63,444.00	44,246.09	2	19,197.91	70
Elens & Maichin Roofing & Sh	57EM0380	80	384,860.00	.00	0	384,860.00	384,860.00	1	.00	100
Clark Roofing Company	57EM1080	80	2,377.21	.00	0	2,377.21	2,377.21	1	.00	100
Elens & Maichin Roofing & Sh	57EM0380	80	384,860.00	.00	0	384,860.00	384,860.00	1	.00	100
**** Contract Totals ****			835,541.21	.00	0	835,541.21	816,343.30	5	19,197.91	98

Project Number: 750-000-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Roof Replacements-North & West
 Agency: Office of the Secretary of State
 Location: Secretary of State - Statewide
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26348
 A/E Name: S M T Architects PC
 A/E Contact:
 A/E Telephone: (630)858-8134
 Date Selected: 06-06-06
 Contract Date: 07-20-06
 Est. Project Cost: 770,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Becky Smith

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	770,000.00	08-08-06	770,000.00	08-08-06	450,681.21	431,483.30	319,318.79	.00
Total	770,000.00		770,000.00		450,681.21	431,483.30	319,318.79	.00

PHASE NUMBER: 2 (B) 100.00% Description: Roof Replacement - Annex No., W. & So.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Clark Roofing Company	57EM1080		08-18-06				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Clark Roofing Company	57EM1080	80	2,377.21	.00	0	2,377.21	2,377.21	1	.00	100
***** Contract Totals *****			2,377.21	.00	0	2,377.21	2,377.21	1	.00	100

Project Number: 750-020-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Planning & Design for Renovation or Repl
 Agency: Office of the Secretary of State
 Location: William G. Stratton Building - Sangamon County
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,582,631.00	02-19-03	11,582,631.00	11-28-05	.00	.00	11,582,631.00	.00
Total	11,582,631.00		11,582,631.00		.00	.00	11,582,631.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan & Design for Renovation/Replacement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
C D B/Art In Architecture	ART	89	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00 100

Project Number: 750-040-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Planning & Life Fire Safety
 Agency: Office of the Secretary of State
 Location: Capitol Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 13633
 A/E Name: Arcon Associates Inc
 A/E Contact: Richard Cozzi
 A/E Telephone: (630)495-1900
 Date Selected: 09-10-96
 Contract Date: 06-13-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	03-05-04	1,000,000.00	05-10-04	243,235.35	224,976.40	756,764.65	.00
Total	1,000,000.00		1,000,000.00		243,235.35	224,976.40	756,764.65	.00

PHASE NUMBER: 1 (D) .00% Description: Planning & Life Fire Safety

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	07-01-04	Orientation:		08-16-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Pgm Analysis:	09-15-05		(0)	Assgn Re-Bid:			(0)
	.00	Prelim Design:			(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:		08-02-06	(0)	A/E Cont End:			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Arcon Associates Inc	55020610					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Arcon Associates Inc	55020610	151,245.00	.00	1	151,245.00	141,245.00	1	10,000.00	93
Murphy F J & Son Inc	57EM0982	86,626.00	5,364.35	2	91,990.35	83,731.40	2	8,258.95	91
***** Contract Totals *****		237,871.00	5,364.35	3	243,235.35	224,976.40	3	18,258.95	93

Project Number: 750-040-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Planning & Life Fire Safety
 Agency: Office of the Secretary of State
 Location: Capitol Building
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 13633
 A/E Name: Arcon Associates Inc
 A/E Contact: Richard Cozzi
 A/E Telephone: (630)495-1900
 Date Selected: 09-10-96
 Contract Date: 06-13-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	03-05-04	1,000,000.00	05-10-04	243,235.35	224,976.40	756,764.65	.00
Total	1,000,000.00		1,000,000.00		243,235.35	224,976.40	756,764.65	.00

PHASE NUMBER: 2 (C) .00% Description: PH-2/Emergency Sprinkler Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	07-01-04		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-08-06		(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Murphy F J & Son Inc	57EM0982	08-14-06	08-14-06	09-01-06			(0)	10-01-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Murphy F J & Son Inc	57EM0982	80	86,626.00	5,364.35	2	91,990.35	83,731.40	2	8,258.95	91
***** Contract Totals *****			86,626.00	5,364.35	2	91,990.35	83,731.40	2	8,258.95	91

Project Number: 750-045-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate 222 South College Building
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 21218
 A/E Name: Ferry and Associates Architect
 A/E Contact: Bruce Ferry
 A/E Telephone: (217)522-4100
 Date Selected: 11-10-98
 Contract Date: 02-03-99
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,897,428.00	11-09-05	1,897,428.00	11-09-05	124,544.02	112,106.02	1,772,883.98	.00
Total	1,897,428.00		1,897,428.00		124,544.02	112,106.02	1,772,883.98	.00

PHASE NUMBER: 1 (H) .00% Description: Renovate 222 South College Building

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		12-16-98	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ferry and Associates Archite	99017110					(0)			(0)	03-31-99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry and Associates Archite	99017110	10	67,000.00	.00	0	67,000.00	67,000.00	2	.00 100
C D B/Art In Architecture	ART	49	12,438.00	.00	0	12,438.00	.00	0	12,438.00 0
Authorization	6214	70	1,006.00	.00	0	1,006.00	1,006.00	1	.00 100
A 1 Lock Inc	6182	80	1,552.20	.00	0	1,552.20	1,552.20	1	.00 100
Noland Sales Corporation	6183	80	4,072.50	.00	0	4,072.50	4,072.50	1	.00 100
E L Pruitt Company	6192	80	2,205.32	.00	0	2,205.32	2,205.32	1	.00 100
Siciliano Inc	7186	80	28,555.00	.00	0	28,555.00	28,555.00	1	.00 100
Siciliano Inc	6215	80	5,480.00	.00	0	5,480.00	5,480.00	1	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Draperies Unique	6216	80	2,235.00	.00	0	2,235.00	2,235.00	1	.00	100
**** Contract Totals ****			124,544.02	.00	0	124,544.02	112,106.02	9	12,438.00	90

Project Number: 750-045-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior of Capitol and Howlett
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 12-14-99
 Contract Date: 02-03-00
 Est. Project Cost: 5,000,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 09-02-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,026,840.28	06-30-03	5,026,840.28	06-30-03	4,563,792.79	4,018,799.25	460,813.21	2,234.28
Total	5,026,840.28		5,026,840.28		4,563,792.79	4,018,799.25	460,813.21	2,234.28

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Emergency Stone Repair (Capitol)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-16-99							
C/O Board Level Amt: 92,500.00							
CORC Assessment Amt: .00							
Orientation: 01-11-00		(0)	Assgn Bid:			(0)	
Pgm Analysis: 08-30-00		(16)	Assgn Re-Bid:			(0)	
Prelim Design:		(0)	Prime Bid:		03-22-06	(0)	
25%:		(0)	Prime Re-Bid:			(0)	
50%:		(0)	Subst Compl:			(0)	
75%:		(0)	Final Accept:			(0)	
95-100%:			A/E Cont End:		12-31-06		
			Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
F W A I Architects Inc	50023810						(0)			(0)	
Evans - Mason Inc	4109	08-08-00	08-08-00	11-06-00		04-19-01	(164)	12-06-00	06-11-02	(552)	06-12-02
Schindler Elevator Corporati	4704		10-28-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
F W A I Architects Inc	50023810	10	194,500.00	523,401.82	9	717,901.82	665,632.56	46	52,269.26	93
Evans - Mason Inc	6364	80	3,780.08	4,846.16	0	8,626.24	8,626.24	2	.00	100
Evans - Mason Inc	4109	80	925,000.00	121,228.61	7	1,046,228.61	1,046,228.61	7	.00	100
Schindler Elevator Corporati	4704	80	5,900.00	.00	0	5,900.00	5,900.00	1	.00	100
Colfax Corporation	57SM1388	80	13,668.00	.00	0	13,668.00	.00	0	13,668.00	0
F W A I Architects Inc	INT8167	00	72.80	.00	0	72.80	72.80	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evans - Mason Inc	4109	80	925,000.00	121,228.61	7	1,046,228.61	1,046,228.61	7	.00	100
Schindler Elevator Corporati	4704	80	5,900.00	.00	0	5,900.00	5,900.00	1	.00	100
**** Contract Totals ****			2,073,820.88	770,705.20	23	2,844,526.08	2,778,588.82	65	65,937.26	98

Project Number: 750-045-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior of Capitol and Howlett
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 12-14-99
 Contract Date: 02-03-00
 Est. Project Cost: 5,000,000.00

PM NAME: Richard Gantt 315
 Region:
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 05-19-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,026,840.28	06-30-03	5,026,840.28	06-30-03	4,563,792.79	4,018,799.25	460,813.21	2,234.28
Total	5,026,840.28		5,026,840.28		4,563,792.79	4,018,799.25	460,813.21	2,234.28

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Stone Renovation (Capitol Bldg)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-16-99	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	75,106.60	Prelim Design:			(0)				(0)
	.00	25%:			(0)				(0)
		50%:			(0)	12-16-02			(0)
		75%:			(0)		12-31-06		(0)
		95-100%:		09-24-01	(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Evans - Mason Inc	52087581	02-19-02	04-05-02	11-16-02	01-09-03	(54)	07-31-03	04-08-04	(252)	05-20-04

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evans - Mason Inc	52087581	81	751,066.00	56,675.00	5	807,741.00	807,741.00	14	.00 100
***** Contract Totals *****			751,066.00	56,675.00	5	807,741.00	807,741.00	14	.00 100

Project Number: 750-045-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior of Capitol and Howlett
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 12-14-99
 Contract Date: 02-03-00
 Est. Project Cost: 5,000,000.00

PM NAME: Richard Gantt 315
 Region:
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 05-19-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,026,840.28	06-30-03	5,026,840.28	06-30-03	4,563,792.79	4,018,799.25	460,813.21	2,234.28
Total	5,026,840.28		5,026,840.28		4,563,792.79	4,018,799.25	460,813.21	2,234.28

PHASE NUMBER: 3 (XP) 100.00% Description: PH-3 / Stone Renovation (Howlett Bldg)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	12-16-99		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	03-21-02		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-31-06		
			(0)	Ground Break:			
			(0)	Dedication:			
25%:			(0)				
50%:			(0)				
75%:			(0)				
95-100%:		02-06-02	(0)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Evans - Mason Inc	52102181	05-29-02	06-19-02	06-30-03		08-06-03	(37)	07-31-03	04-08-04	(252) 05-20-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evans - Mason Inc	52102181	81	1,004,527.00	167,127.32	13	1,171,654.32	1,169,420.04	19	2,234.28	100
***** Contract Totals *****			1,004,527.00	167,127.32	13	1,171,654.32	1,169,420.04	19	2,234.28	100

Project Number: 750-045-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior of Capitol and Howlett
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 12-14-99
 Contract Date: 02-03-00
 Est. Project Cost: 5,000,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,026,840.28	06-30-03	5,026,840.28	06-30-03	4,563,792.79	4,018,799.25	460,813.21	2,234.28
Total	5,026,840.28		5,026,840.28		4,563,792.79	4,018,799.25	460,813.21	2,234.28

PHASE NUMBER: 4 (C) .00% Description: PH-4 /Stone Restoration (Archives Bldg)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-16-99			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 79,200.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-17-05	05-04-06	(291)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-31-05		(0)
50%:		10-20-04	(0)	Final Accept:	02-28-06		(0)
75%:			(0)	A/E Cont End:	12-31-06		
95-100%:		06-02-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Halverson Construction Co In 56061881	06-07-06	06-28-06	01-14-07			(0)	02-13-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Halverson Construction Co In 56061881	81	792,000.00	.00	0	792,000.00	315,178.00	4	476,822.00	40
***** Contract Totals *****		792,000.00	.00	0	792,000.00	315,178.00	4	476,822.00	40

Project Number: 750-045-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior of Capitol and Howlett
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact: August Wisnosky
 A/E Telephone: (217)528-3661
 Date Selected: 12-14-99
 Contract Date: 02-03-00
 Est. Project Cost: 5,000,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,026,840.28	06-30-03	5,026,840.28	06-30-03	4,563,792.79	4,018,799.25	460,813.21	2,234.28
Total	5,026,840.28		5,026,840.28		4,563,792.79	4,018,799.25	460,813.21	2,234.28

PHASE NUMBER: 5 (C) .00% Description: PH-5 / Abate Gutter Asbestos (Archives)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	12-16-99		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	10-16-06		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	12-31-06		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Colfax Corporation	57SM1388	10-24-06	10-24-06	10-29-06			(0)	10-29-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Colfax Corporation	57SM1388	80	13,668.00	.00	0	13,668.00	.00	0	13,668.00	0
***** Contract Totals *****			13,668.00	.00	0	13,668.00	.00	0	13,668.00	0

Project Number: 750-045-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire Alarm Systems/FY02
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 20240
 A/E Name: Hymans Engineering Inc
 A/E Contact: Alan Hymans
 A/E Telephone: (217)787-0586
 Date Selected: 02-26-02
 Contract Date: 04-30-02
 Est. Project Cost: 160,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Justin Petrovich

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	160,000.00	07-01-01	160,000.00	01-24-02	27,350.00	9,358.50	132,650.00	.00
Total	160,000.00		160,000.00		27,350.00	9,358.50	132,650.00	.00

PHASE NUMBER: 1 (H) 25.00% Description: Upgrade Fire Alarm Systems

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-28-02	Pgm Analysis:		03-28-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	05-13-02	05-24-02	(11)	Assgn Re-Bid:			(0)
	.00					Prime Bid:	10-01-02		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	06-13-03		(0)
		75%:			(0)	Final Accept:	06-30-03		(0)
		95-100%:	07-22-02	07-01-03	(344)	A/E Cont End:	06-30-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Hymans Engineering Inc	52024410					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Hymans Engineering Inc	52024410	10	27,350.00	.00	1	27,350.00	9,358.50	2	17,991.50	34
***** Contract Totals *****			27,350.00	.00	1	27,350.00	9,358.50	2	17,991.50	34

Project Number: 750-045-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Courtyard Roof Repair
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Mike Flatt
 A/E Telephone: (217)788-2450
 Date Selected: 12-16-04
 Contract Date: 02-07-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,250,000.00	01-20-05	1,250,000.00	01-20-05	623,451.19	594,418.56	626,548.81	.00
Total	1,250,000.00		1,250,000.00		623,451.19	594,418.56	626,548.81	.00

PHASE NUMBER: 1 (C) .00% Description: PH-1 / Emergency Courtyard Roof Repair

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00		12-21-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	04-21-05	06-06-05	12-06-04 (182-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-01-05	12-16-05	(0)
50%:		03-25-05	(0)	Final Accept:	01-16-06	02-28-06	(0)
75%:			(0)	A/E Cont End:		08-28-06	
95-100%:		03-07-05	05-02-05	Ground Break:			
			(56)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hanson Professional Services	55040810					(0)			(0)	
Coombe Bloxdorf PC	M8384					(0)			(0)	
Siciliano Inc	55EM1680	06-13-05	11-23-04	06-11-05		(0)	07-11-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Hanson Professional Services	55040810	10	110,442.00	7,390.00	1	117,832.00	88,799.37	5	29,032.63	75
Coombe Bloxdorf PC	M8384	10	528.50	.00	0	528.50	528.50	1	.00	100
Siciliano Inc	INT8551	00	848.92	.00	0	848.92	848.92	1	.00	100
Siciliano Inc	55EM1680	81	40,195.16	.00	0	40,195.16	40,195.16	1	.00	100
***** Contract Totals *****			152,014.58	7,390.00	1	159,404.58	130,371.95	8	29,032.63	82

Project Number: 750-045-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Courtyard Roof Repair
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Joseph Niemann
 A/E Telephone: (217)788-2450
 Date Selected: 12-16-04
 Contract Date: 02-07-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,250,000.00	01-20-05	1,250,000.00	01-20-05	623,451.19	594,418.56	626,548.81	.00
Total	1,250,000.00		1,250,000.00		623,451.19	594,418.56	626,548.81	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Emerg Rm 107 & Courtyard Roof

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	45,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		07-20-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	08-28-06		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
United Constructors Building	56EM0280	07-22-05	07-22-05	12-06-05	04-15-06	01-12-06	(37)	05-30-06	06-18-06	(19)	06-22-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
United Constructors Building	56EM0280	81	450,000.00	14,046.61	5	464,046.61	464,046.61	5	.00	100
**** Contract Totals ****			450,000.00	14,046.61	5	464,046.61	464,046.61	5	.00	100

Project Number: 750-045-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Stone Repair
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 3693
 A/E Name: Mason David & Associates Inc
 A/E Contact:
 A/E Telephone: (314)534-1030
 Date Selected: 06-23-05
 Contract Date: 11-30-05
 Est. Project Cost: .00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	152,572.00	11-09-05	152,572.00	11-09-05	152,572.00	119,048.63	.00	.00
Total	152,572.00		152,572.00		152,572.00	119,048.63	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency Stone Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-24-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-01-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 03-01-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Mason David & Associates In 56021410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mason David & Associates In 56021410	10	152,572.00	.00	0	152,572.00	119,048.63	8	33,523.37	78
***** Contract Totals *****		152,572.00	.00	0	152,572.00	119,048.63	8	33,523.37	78

Project Number: 750-045-022
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Tunnels
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 20798
 A/E Name: Soodan & Associates Inc
 A/E Contact:
 A/E Telephone: (312)553-0003
 Date Selected: 04-11-06
 Contract Date:
 Est. Project Cost: 3,902,000.00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	08-16-06	.00	08-16-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Tunnels

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 750-045-024
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Immediate Tunnel Repairs
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 29611
 A/E Name: Henneman Engineering Inc
 A/E Contact:
 A/E Telephone: (217)359-1514
 Date Selected: 08-18-06
 Contract Date: 09-28-06
 Est. Project Cost: .00

PM NAME: Mark Gerardot 070
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	08-16-06	100,000.00	08-16-06	4,990.00	.00	95,010.00	.00
Total	100,000.00		100,000.00		4,990.00	.00	95,010.00	.00

PHASE NUMBER: 1 (B) .00% Description: Immediate Tunnel Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-24-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 11-15-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
				25%:			(0)
				50%:			(0)
				75%:			(0)
				95-100%:			(0)
				A/E Cont End: 12-31-06			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Henneman Engineering Inc	57001410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henneman Engineering Inc	57001410	10	4,990.00	.00	0	4,990.00	.00	0	4,990.00	0
**** Contract Totals ****			4,990.00	.00	0	4,990.00	.00	0	4,990.00	0

Project Number: 750-045-710
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 21707
 A/E Name: Hinds Environmental Inc
 A/E Contact: David Hinds
 A/E Telephone: (217)585-8970
 Date Selected: 03-30-04
 Contract Date: 06-25-04
 Est. Project Cost: 26,400.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	10,383.01	06-16-06	10,383.01	06-16-06	10,383.01	10,383.01	.00	.00
141	163,250.00	09-09-05	163,250.00	09-09-05	163,250.00	123,320.65	.00	.00
Total	173,633.01		173,633.01		173,633.01	133,703.66	.00	.00

PHASE NUMBER: 1 (C) .00% Description: PH- 1 / Abate S.E. Pipe Chases

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-30-04		06-17-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 08-26-04		08-26-04	(0)
			(0)	Prime Re-Bid:		(0)	(0)
25%:			(0)	Subst Compl: 09-27-04		(0)	(0)
50%:			(0)	Final Accept: 12-30-04		(0)	(0)
75%:			(0)	A/E Cont End: 12-31-07			
95-100%:	07-15-04	07-19-04	(4)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Hinds Environmental Inc	54013910						(0)			(0)	
Thornburgh Abatement Inc	55050788	10-26-04	12-30-04	05-31-05	10-30-06		(0)	11-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hinds Environmental Inc	54013910	10	26,400.00	27,950.00	3	54,350.00	42,678.55	6	11,671.45	79
Thornburgh Abatement Inc	55050788	88	59,900.00	.00	1	59,900.00	31,642.10	1	28,257.90	53
***** Contract Totals *****			86,300.00	27,950.00	4	114,250.00	74,320.65	7	39,929.35	65

Project Number: 750-045-710
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos
 Agency: Office of the Secretary of State
 Location: Capitol Complex
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 21707
 A/E Name: Hinds Environmental Inc
 A/E Contact: David Hinds
 A/E Telephone: (217)585-8970
 Date Selected: 03-30-04
 Contract Date: 06-25-04
 Est. Project Cost: 26,400.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	10,383.01	06-16-06	10,383.01	06-16-06	10,383.01	10,383.01	.00	.00
141	163,250.00	09-09-05	163,250.00	09-09-05	163,250.00	123,320.65	.00	.00
Total	173,633.01		173,633.01		173,633.01	133,703.66	.00	.00

PHASE NUMBER: 2 (X) 100.00% Description: PH-2 / Abate N.E. Pipe Chases

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-30-04	Pgm Analysis:		(0)	Assgn Bid:			(0)	(0)
CORC Assessment Amt:	25,001.00	Prelim Design:		(0)	Assgn Re-Bid:			(0)	(0)
	.00	25%:		(0)	Prime Bid:	03-03-05	03-03-05	(0)	(0)
		50%:		(0)	Prime Re-Bid:			(0)	(0)
		75%:		(0)	Subst Compl:	05-27-05		(0)	(0)
		95-100%:	02-08-05	(0)	Final Accept:	07-14-05		(0)	(0)
				(0)	A/E Cont End:	12-31-07			
				(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Final Acceptance	Final Payment
			Scheduled	Revised	Scheduled	Actual
Champion Environmental Servi	55056288	04-04-05	04-22-05	05-27-05	07-01-05	(35) 08-30-06 06-16-06 (75-) 06-20-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Champion Environmental Servi	55056288	88	49,000.00	10,383.01	2	59,383.01	59,383.01	4	.00 100
**** Contract Totals ****			49,000.00	10,383.01	2	59,383.01	59,383.01	4	.00 100

Project Number: 750-080-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency HVAC & Env. Equip. Upgrade
 Agency: Office of the Secretary of State
 Location: Archives Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 26430
 A/E Name: G L H N Architects & Engineers
 A/E Contact: James Kreutzman
 A/E Telephone: (520)881-4546
 Date Selected: 04-25-02
 Contract Date: 07-12-02
 Est. Project Cost: 1,620,663.06

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 10-07-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	600,163.41	05-06-04	600,163.41	05-06-04	600,163.41	600,163.41	.00	.00
141	1,429,012.57	11-20-06	1,429,012.57	11-20-06	1,294,993.39	1,248,574.36	134,019.18	.00
Total	2,029,175.98		2,029,175.98		1,895,156.80	1,848,737.77	134,019.18	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Emerg HVAC & Env. Equip. (Arch)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-07-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:		03-07-03	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:		08-15-06	
95-100%:		02-03-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
G L H N Architects & Enginee	52025710						(0)			(0)	
Myers R D & Associates Build	53EM2781	03-28-03	03-28-03	05-12-03		10-21-03	(162)	05-12-03	06-22-04	(407)	09-27-04
Egizii Electric Inc Div of E	53EM2885	03-28-03	03-28-03	05-12-03		10-21-03	(162)	05-12-03	03-01-04	(294)	03-30-04
Moran D F Co.	53SM2083	02-18-03	02-18-03	05-30-03		10-21-03	(144)	06-30-03	11-03-03	(126)	10-16-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
G L H N Architects & Enginee	52025710	10	34,110.00	306,097.00	4	340,207.00	324,697.00	9	15,510.00	96
Air Management Products Co	53EM9960	60	156,169.00	.00	0	156,169.00	156,169.00	2	.00	100
Authorization	M8086	70	1,992.05	.00	0	1,992.05	1,992.05	1	.00	100
Rand	4727	70	2,872.95	.00	0	2,872.95	2,872.95	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henson Robinson Co	M8049	80	5,746.00	.00	0	5,746.00	5,746.00	1	.00	100
Certified Testing	4587	80	2,555.00	.00	0	2,555.00	2,555.00	1	.00	100
Henson Robinson Company	4609	80	5,939.00	.00	0	5,939.00	5,939.00	1	.00	100
Myers R D & Associates Build	INT8079	80	103.52	.00	0	103.52	103.52	1	.00	100
Henson Robinson Company	INT8082	80	163.41	.00	0	163.41	163.41	1	.00	100
Ace Hardware Springfield	4905	80	3,100.00	.00	0	3,100.00	3,100.00	1	.00	100
Great Western Abatement Inc	M8366	80	565.40	.00	0	565.40	565.40	1	.00	100
Pruitt E L Co	55EM1583	80	293,192.00	19,752.83	5	312,944.83	282,035.80	7	30,909.03	90
Des Champs Technologies	M8415	80	1,138.43	.00	0	1,138.43	1,138.43	1	.00	100
Pruitt E L Co	INT8570	00	192.87	.00	0	192.87	192.87	1	.00	100
Myers R D & Associates Build	53EM2781	81	119,100.00	13,432.34	4	132,532.34	132,532.34	5	.00	100
Egizii Electric Inc Div of E	53EM2885	85	21,441.00	.00	0	21,441.00	21,441.00	1	.00	100
Moran D F Co.	53SM2083	83	29,420.00	.00	0	29,420.00	29,420.00	5	.00	100
***** Contract Totals *****			677,800.63	339,282.17	13	1,017,082.80	970,663.77	40	46,419.03	96

Project Number: 750-080-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency HVAC & Env. Equip. Upgrade
 Agency: Office of the Secretary of State
 Location: Archives Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 26430
 A/E Name: G L H N Architects & Engineers
 A/E Contact: Jennifer Ellsworth
 A/E Telephone: (520)881-4546
 Date Selected: 04-25-02
 Contract Date: 07-12-02
 Est. Project Cost: 1,620,663.06

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 04-08-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	600,163.41	05-06-04	600,163.41	05-06-04	600,163.41	600,163.41	.00	.00
141	1,429,012.57	11-20-06	1,429,012.57	11-20-06	1,294,993.39	1,248,574.36	134,019.18	.00
Total	2,029,175.98		2,029,175.98		1,895,156.80	1,848,737.77	134,019.18	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Emerg HVAC & Env. Equip. (Eng)

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 11-07-02 Orientation: (0) Assgn Bid: 03-18-03 (0)
 C/O Board Level Amt: 75,483.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 03-18-03 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End: 08-15-06
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Henson Robinson Company	53EM2983	03-28-03	03-28-03	06-28-03		10-21-03	(115)	07-28-03	10-17-05	(812)	10-19-05
B & B Electric Inc	53EM3085	03-28-03	03-28-03	06-28-03		10-21-03	(115)	07-28-03	08-10-04	(379)	08-19-04
Henson Robinson Company	53EM3184	03-28-03	03-28-03	05-28-03		10-21-03	(146)	06-28-03	03-11-05	(622)	10-13-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henson Robinson Company	53EM2983	83	512,000.00	77,455.00	16	589,455.00	589,455.00	15	.00	100
B & B Electric Inc	53EM3085	85	157,970.00	17,304.00	8	175,274.00	175,274.00	10	.00	100
Henson Robinson Company	53EM3184	84	84,860.00	28,485.00	8	113,345.00	113,345.00	7	.00	100
***** Contract Totals *****			754,830.00	123,244.00	32	878,074.00	878,074.00	32	.00	100

Project Number: 750-080-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency HVAC & Env. Equip. Upgrade
 Agency: Office of the Secretary of State
 Location: Archives Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 26430
 A/E Name: G L H N Architects & Engineers
 A/E Contact: Jennifer Ellsworth
 A/E Telephone: (520)881-4546
 Date Selected: 04-25-02
 Contract Date: 07-12-02
 Est. Project Cost: 1,620,663.06

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

Emergency Project Tracking

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	600,163.41	05-06-04	600,163.41	05-06-04	600,163.41	600,163.41	.00	.00
141	1,429,012.57	11-20-06	1,429,012.57	11-20-06	1,294,993.39	1,248,574.36	134,019.18	.00
Total	2,029,175.98		2,029,175.98		1,895,156.80	1,848,737.77	134,019.18	.00

PHASE NUMBER: 3 (X) 100.00% Description: PH-3 / Emerg HVAC- Air & Dehumid Unit

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 11-07-02 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 29,319.20 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 07-15-05 05-25-05 (51-)
 25%: (0) Subst Compl: 11-15-05 (0)
 50%: (0) Final Accept: 12-15-05 (0)
 75%: (0) A/E Cont End: 08-15-06
 95-100%: 04-20-05 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Pruitt E L Co	55EM1583	06-10-05	07-01-05	07-24-05		08-19-05	(26)	10-31-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Pruitt E L Co	55EM1583	80	293,192.00	19,752.83	5	312,944.83	282,035.80	7	30,909.03	90
**** Contract Totals ****			293,192.00	19,752.83	5	312,944.83	282,035.80	7	30,909.03	90

Project Number: 750-090-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Provide New Water Service
 Agency: Office of the Secretary of State
 Location: Power Plant - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 2082
 A/E Name: Vasconcelles Engineering Corpo
 A/E Contact: Mark Vasconcelles
 A/E Telephone: (217)698-3114
 Date Selected: 12-20-02
 Contract Date: 02-08-02
 Est. Project Cost: 80,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	91,769.20	08-04-04	91,769.20	08-04-04	89,375.00	41,664.51	2,394.20	.00
733	6,000.00	08-04-04	6,000.00	08-04-04	5,000.00	.00	1,000.00	.00
Total	97,769.20		97,769.20		94,375.00	41,664.51	3,394.20	.00

PHASE NUMBER: 1 (C) .00% Description: Provide New Water Service

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-28-02	Orientation:	01-28-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00	Pgm Analysis:		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 07-16-02		07-06-06	(451)
	25%: 04-12-02	08-29-02	(139)	Prime Re-Bid:		06-23-04	(0)
	50%:		(0)	Subst Compl: 10-31-02			(0)
	75%:		(0)	Final Accept:			(0)
	95-100%: 05-31-02	09-20-02	(112)	A/E Cont End: 12-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Vasconcelles Engineering Cor	52024510				(0)		(0)	
Henson Robinson Company	57045381	08-25-06	09-11-06	12-05-06	(0)	03-25-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Vasconcelles Engineering Cor	52024510	10	19,110.00	3,550.00 1	22,660.00	10,910.01 7	11,749.99	48
Springfield City of	4814	50	11,769.20	8,230.80 0	20,000.00	20,000.00 2	.00	100
Henson Robinson Company	57045381	81	51,715.00	.00 0	51,715.00	10,754.50 1	40,960.50	21
**** Contract Totals ****			82,594.20	11,780.80 1	94,375.00	41,664.51 10	52,710.49	44

Project Number: 750-100-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: New Fire Alarm & Fire Suppression Sys. &
 Agency: Office of the Secretary of State
 Location: Motor Vehicle Services Building - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 29056
 A/E Name: Johnson Engineering PC
 A/E Contact: Darren Johnson
 A/E Telephone: (217)528-6030
 Date Selected: 05-11-04
 Contract Date: 06-25-04
 Est. Project Cost: 430,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	430,000.00	08-22-03	430,000.00	05-25-04	416,203.13	332,928.76	13,796.87	.00
Total	430,000.00		430,000.00		416,203.13	332,928.76	13,796.87	.00

PHASE NUMBER: 1 (C) 75.00% Description: Upgrade Fire & Security Systems

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 31,930.00	Orientation:	05-25-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	08-16-04	(11)	Assgn Re-Bid:		(0)	
	Prelim Design:	08-27-04	(0)	Prime Bid:	03-22-05	12-14-05	(267)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:	11-08-04	(9)	Subst Compl:	09-16-05	(0)	
	75%:	11-17-04	(0)	Final Accept:	11-18-05	(0)	
	95-100%:	01-17-05	(30)	A/E Cont End:	03-01-07		
		02-16-05		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Johnson Engineering PC	54035210						(0)			(0)	
Anderson Electric Inc	56052085	02-01-06	02-22-06	07-22-06			(0)	08-11-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Engineering PC	54035210	10	63,400.00	3,541.00	2	66,941.00	44,966.63	5	21,974.37	67
Johnson Engineering PC	INT8332	00	74.13	.00	0	74.13	74.13	1	.00	100
Anderson Electric Inc	56052085	85	319,300.00	29,888.00	2	349,188.00	287,888.00	7	61,300.00	83
***** Contract Totals *****			382,774.13	33,429.00	4	416,203.13	332,928.76	13	83,274.37	80

Project Number: 750-130-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovation of the Ped. Traffic Flow
 Agency: Office of the Secretary of State
 Location: Chicago West Driver Services Facility
 County: 31 - Cook
 Leg. Districts: House: 8 - Calvin Giles
 Senate: 4 - Kimberly Lightford
 A/E Id: 21303
 A/E Name: Doyle & Associates
 A/E Contact:
 A/E Telephone: (312)922-5520
 Date Selected: 01-14-03
 Contract Date: 12-08-04
 Est. Project Cost: 855,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	855,000.00	07-01-02	855,000.00	11-07-02	126,623.00	87,212.00	728,377.00	.00
Total	855,000.00		855,000.00		126,623.00	87,212.00	728,377.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovation of the Ped. Traffic Flow

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-10-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-05-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		08-16-04	(0)	Prime Bid:	01-11-05	11-21-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-01-05	08-03-07	(0)
50%:	10-04-04		(0)	Final Accept:	09-01-05	09-07-07	(0)
75%:			(0)	A/E Cont End:		01-31-08	
95-100%:	11-15-04		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Doyle & Associates	53003110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Doyle & Associates	53003110	10	105,906.00	20,717.00	1	126,623.00	87,212.00	3	39,411.00	69
***** Contract Totals *****			105,906.00	20,717.00	1	126,623.00	87,212.00	3	39,411.00	69

Project Number: 772-000-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Technology Immersion Pilot Project
 Agency: School Construction Program
 Location: School Construction Grants--under 500,000
 County: 0 - NO COUNTY
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	5,000,000.00	07-01-06	5,000,000.00	09-25-06	.00	.00	5,000,000.00	.00
Total	5,000,000.00		5,000,000.00		.00	.00	5,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Technology Immersion Pilot Project

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 772-017-002
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: A-C Central Comm. Unit School District 2
 Agency: School Construction Program
 Location: School Construction Program - Cass County
 County: 17 - Cass
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,586,017.00

PM NAME: Marcy MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	1,586,017.00	10-08-02	1,586,017.00	10-08-02	1,586,017.00	1,216,968.87	.00	.00
Total	1,586,017.00		1,586,017.00		1,586,017.00	1,216,968.87	.00	.00

PHASE NUMBER: 1 (B) .00% Description: A-C Central Comm. Unit School District 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
A-C Central Community Unit S ACCTL		09-25-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
A-C Central Community Unit S ACCTL	40	1,586,017.00	.00	0	1,586,017.00	1,216,968.87	6	369,048.13	77
A-C Central Community Unit S ACCTL	40	1,586,017.00	.00	0	1,586,017.00	1,216,968.87	6	369,048.13	77
***** Contract Totals *****		3,172,034.00	.00	0	3,172,034.00	2,433,937.74	12	738,096.26	77

Project Number: 772-031-032
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: J. Sterling Morton High School Dist. 201
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 19,966,346.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Russell Schaefer

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	23,703,763.00	08-07-02	23,703,763.00	08-07-02	23,703,763.00	20,920,007.09	.00	.00
Total	23,703,763.00		23,703,763.00		23,703,763.00	20,920,007.09	.00	.00

PHASE NUMBER: 1 (B) .00% Description: J. Sterling Morton High School Dist. 201

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
School Dist 201 Cook Cnty	JSTERL		07-16-02				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
School Dist 201 Cook Cnty	JSTERL	40	23,703,763.00	.00	0	23,703,763.00	20,920,007.09	3	2,783,755.91	88
School Dist 201 Cook Cnty	JSTERL	40	23,703,763.00	.00	0	23,703,763.00	20,920,007.09	3	2,783,755.91	88
***** Contract Totals *****			47,407,526.00	.00	0	47,407,526.00	41,840,014.18	6	5,567,511.82	88

Project Number: 772-031-055
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Dolton School District 148
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 9,300,500.00

PM NAME: Russell MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	9,300,500.00	10-08-02	9,300,500.00	10-08-02	9,300,500.00	6,737,582.14	.00	.00
Total	9,300,500.00		9,300,500.00		9,300,500.00	6,737,582.14	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Dolton School District 148

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Dolton School	SD148		09-18-02				(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dolton School	SD148	40	9,300,500.00	.00	0	9,300,500.00	6,737,582.14	4	2,562,917.86	73
Dolton School	SD148	40	9,300,500.00	.00	0	9,300,500.00	6,737,582.14	4	2,562,917.86	73
***** Contract Totals *****			18,601,000.00	.00	0	18,601,000.00	13,475,164.28	8	5,125,835.72	73

Project Number: 772-031-063
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Park Forest-Chicago Heights District 163
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 2,745,272.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	2,745,272.00	11-20-02	2,745,272.00	11-20-02	2,745,272.00	2,470,745.00	.00	.00
Total	2,745,272.00		2,745,272.00		2,745,272.00	2,470,745.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Park Forest-Chicago Heights District 163

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist Park Forest 163	DIST163		11-04-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Park Forest 163	DIST163	40	2,745,272.00	.00	0	2,745,272.00	2,470,745.00	5	274,527.00	90
Dist Park Forest 163	DIST163	40	2,745,272.00	.00	0	2,745,272.00	2,470,745.00	5	274,527.00	90
***** Contract Totals *****			5,490,544.00	.00	0	5,490,544.00	4,941,490.00	10	549,054.00	90

Project Number: 772-031-066
 Project Status: AP Active Project
 Project Type:
 Description: Township High School District 211
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 4,157,945.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	4,157,945.00	09-27-02	4,157,945.00	09-27-02	4,157,945.00	3,575,713.60	.00	.00
Total	4,157,945.00		4,157,945.00		4,157,945.00	3,575,713.60	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Township High School District 211

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Dist Palatine Hs 211	HSD211		09-18-02				(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Palatine Hs 211	HSD211	40	4,157,945.00	.00	0	4,157,945.00	3,575,713.60	4	582,231.40	86
Dist Palatine Hs 211	HSD211	40	4,157,945.00	.00	0	4,157,945.00	3,575,713.60	4	582,231.40	86
***** Contract Totals *****			8,315,890.00	.00	0	8,315,890.00	7,151,427.20	8	1,164,462.80	86

Project Number: 772-031-072
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Chicago Heights Elementary School Distri
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 4,708,279.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	11,778,984.00	09-21-04	11,778,984.00	09-21-04	11,778,984.00	11,071,914.50	.00	.00
Total	11,778,984.00		11,778,984.00		11,778,984.00	11,071,914.50	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Chicago Heights Elementary School Distri

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist Chicago Hts 170	ESD170		09-26-03					(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Chicago Hts 170	ESD170	40	4,708,279.00	.00	0	4,708,279.00	4,708,279.00	1	.00	100
Dist Chicago Hts 170	SD170	40	7,070,705.00	.00	0	7,070,705.00	6,363,635.50	2	707,069.50	90
Dist Chicago Hts 170	ESD170	40	4,708,279.00	.00	0	4,708,279.00	4,708,279.00	1	.00	100
**** Contract Totals ****			16,487,263.00	.00	0	16,487,263.00	15,780,193.50	4	707,069.50	96

Project Number: 772-031-076
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Ford Heights School District 169
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 7,349,612.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	7,349,612.00	11-06-03	7,349,612.00	11-06-03	7,349,612.00	6,614,650.80	.00	.00
Total	7,349,612.00		7,349,612.00		7,349,612.00	6,614,650.80	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Ford Heights School District 169

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Ford Heights	FORDHGHTS		10-22-03				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Ford Heights	FORDHGHTS	40	7,349,612.00	.00	0	7,349,612.00	6,614,650.80	3	734,961.20	90
Dist Ford Heights	FORDHGHTS	40	7,349,612.00	.00	0	7,349,612.00	6,614,650.80	3	734,961.20	90
***** Contract Totals *****			14,699,224.00	.00	0	14,699,224.00	13,229,301.60	6	1,469,922.40	90

Project Number: 772-031-090
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: West Harvey/Dixmoor School District 147
 Agency: School Construction Program
 Location: School Construction Program - Cook County
 County: 31 - Cook
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 1,505,370.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	1,505,370.00	02-27-04	1,505,370.00	02-27-04	1,505,370.00	.00	.00	.00
Total	1,505,370.00		1,505,370.00		1,505,370.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: West Harvey/Dixmoor School District 147

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Dist Harvey 147	SD147		02-10-04				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Harvey 147	SD147	40	1,505,370.00	.00	0	1,505,370.00	.00	0	1,505,370.00	0
Dist Harvey 147	SD147	40	1,505,370.00	.00	0	1,505,370.00	.00	0	1,505,370.00	0
***** Contract Totals *****			3,010,740.00	.00	0	3,010,740.00	.00	0	3,010,740.00	0

Project Number: 772-033-003
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Hutsonville Comm. Unit School District 1
 Agency: School Construction Program
 Location: School Construction Program - Crawford County
 County: 33 - Crawford
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 4,284,253.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	4,284,253.00	11-20-02	4,284,253.00	11-20-02	4,284,253.00	3,993,694.77	.00	.00
Total	4,284,253.00		4,284,253.00		4,284,253.00	3,993,694.77	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Hutsonville Comm. Unit School District 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist Hutsonville 1	HUTSON		11-07-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Hutsonville 1	HUTSON	40	4,284,253.00	.00	0	4,284,253.00	3,993,694.77	9	290,558.23	93
Dist Hutsonville 1	HUTSON	40	4,284,253.00	.00	0	4,284,253.00	3,993,694.77	9	290,558.23	93
***** Contract Totals *****			8,568,506.00	.00	0	8,568,506.00	7,987,389.54	18	581,116.46	93

Project Number: 772-033-004
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Palestine Community Unit School District
 Agency: School Construction Program
 Location: School Construction Program - Crawford County
 County: 33 - Crawford
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 4,518,174.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	4,518,174.00	11-06-03	4,518,174.00	11-06-03	4,518,174.00	4,066,356.60	.00	.00
Total	4,518,174.00		4,518,174.00		4,518,174.00	4,066,356.60	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Palestine Community Unit School District

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Palestine 3	PALESTINE		09-15-03				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Palestine 3	PALESTINE	40	4,518,174.00	.00	0	4,518,174.00	4,066,356.60	3	451,817.40	90
Dist Palestine 3	PALESTINE	40	4,518,174.00	.00	0	4,518,174.00	4,066,356.60	3	451,817.40	90
***** Contract Totals *****			9,036,348.00	.00	0	9,036,348.00	8,132,713.20	6	903,634.80	90

Project Number: 772-041-002
 Project Status: AP Active Project
 Project Type:
 Description: Arcola Comm Unit School District 306
 Agency: School Construction Program
 Location: School Construction Program - Douglas County
 County: 41 - Douglas
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 2,453,094.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	2,453,094.00	09-24-02	2,453,094.00	09-24-02	2,453,094.00	2,453,094.00	.00	.00
Total	2,453,094.00		2,453,094.00		2,453,094.00	2,453,094.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Arcola Comm Unit School District 306

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Arcola Community School Dist ARCOLA		09-09-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Arcola Community School Dist ARCOLA	40	2,453,094.00	.00	0	2,453,094.00	2,453,094.00	4	.00	100
Arcola Community School Dist ARCOLA	40	2,453,094.00	.00	0	2,453,094.00	2,453,094.00	4	.00	100
***** Contract Totals *****		4,906,188.00	.00	0	4,906,188.00	4,906,188.00	8	.00	100

Project Number: 772-073-005
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Wethersfield Community Unit School Distr
 Agency: School Construction Program
 Location: School Construction Program - Henry County
 County: 73 - Henry
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 05-08-03
 Contract Date:
 Est. Project Cost: 73,009.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	73,009.00	05-20-03	73,009.00	05-20-03	73,009.00	73,009.00	.00	.00
Total	73,009.00		73,009.00		73,009.00	73,009.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Wethersfield Community Unit School Distr

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Dist Wethersfield 230	CUSD230		05-14-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Wethersfield 230	CUSD230	40	73,009.00	.00	0	73,009.00	73,009.00	1	.00	100
Dist Wethersfield 230	CUSD230	40	73,009.00	.00	0	73,009.00	73,009.00	1	.00	100
***** Contract Totals *****			146,018.00	.00	0	146,018.00	146,018.00	2	.00	100

Project Number: 772-097-018
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Mundelein Elementary School District 75
 Agency: School Construction Program
 Location: School Construction Program - Lake County
 County: 97 - Lake
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,479,880.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	1,479,880.00	10-24-01	1,479,880.00	10-24-01	1,479,880.00	1,148,007.22	.00	.00
Total	1,479,880.00		1,479,880.00		1,479,880.00	1,148,007.22	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Mundelein Elementary School District 75

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Mundelein Elem 75	MUNDELEIN		09-10-01				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Mundelein Elem 75	MUNDELEIN	40	1,479,880.00	.00	0	1,479,880.00	1,148,007.22	1	331,872.78	78
Dist Mundelein Elem 75	MUNDELEIN	40	1,479,880.00	.00	0	1,479,880.00	1,148,007.22	1	331,872.78	78
***** Contract Totals *****			2,959,760.00	.00	0	2,959,760.00	2,296,014.44	2	663,745.56	78

Project Number: 772-103-001
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Lee Center Comm. Unit School Dist. 271
 Agency: School Construction Program
 Location: School Construction Program - Lee County
 County: 103 - Lee
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 3,546,380.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	3,546,380.00	05-15-02	3,546,380.00	05-15-02	3,546,380.00	2,682,462.29	.00	.00
Total	3,546,380.00		3,546,380.00		3,546,380.00	2,682,462.29	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Lee Center Comm. Unit School Dist. 271

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Lee Center 271	LEECTR		09-17-01				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Lee Center 271	LEECTR	40	3,546,380.00	.00	0	3,546,380.00	2,682,462.29	3	863,917.71	76
Dist Lee Center 271	LEECTR	40	3,546,380.00	.00	0	3,546,380.00	2,682,462.29	3	863,917.71	76
***** Contract Totals *****			7,092,760.00	.00	0	7,092,760.00	5,364,924.58	6	1,727,835.42	76

Project Number: 772-113-005
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Heyworth Community Unit School Dist. 4
 Agency: School Construction Program
 Location: School Construction Program - McLean County
 County: 113 - McLean
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 2,016,492.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	2,016,492.00	11-04-03	2,016,492.00	11-04-03	2,016,492.00	1,814,842.80	.00	.00
Total	2,016,492.00		2,016,492.00		2,016,492.00	1,814,842.80	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Heyworth Community Unit School Dist. 4

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist Heyworth 4	HEYWORTH		09-23-03				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Heyworth 4	HEYWORTH	40	2,016,492.00	.00	0	2,016,492.00	1,814,842.80	3	201,649.20	90
Dist Heyworth 4	HEYWORTH	40	2,016,492.00	.00	0	2,016,492.00	1,814,842.80	3	201,649.20	90
***** Contract Totals *****			4,032,984.00	.00	0	4,032,984.00	3,629,685.60	6	403,298.40	90

Project Number: 772-117-005
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Girard Comm. Unit School District 3
 Agency: School Construction Program
 Location: School Construction Program - Macoupin Co.
 County: 117 - Macoupin
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 3,276,342.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

	CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	3,276,342.00	10-29-02	3,276,342.00	10-29-02	3,276,342.00	2,546,263.84	.00	.00
Total	3,276,342.00		3,276,342.00		3,276,342.00	2,546,263.84	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Girard Comm. Unit School District 3

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Dist Girard 3	GIRARD		10-06-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dist Girard 3	GIRARD	40	3,276,342.00	.00	0	3,276,342.00	2,546,263.84	2	730,078.16	78
Dist Girard 3	GIRARD	40	3,276,342.00	.00	0	3,276,342.00	2,546,263.84	2	730,078.16	78
***** Contract Totals *****			6,552,684.00	.00	0	6,552,684.00	5,092,527.68	4	1,460,156.32	78

Project Number: 772-117-006
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Mt. Olive Community School District 5
 Agency: School Construction Program
 Location: School Construction Program - Macoupin Co.
 County: 117 - Macoupin
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 2,424,695.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	2,424,695.00	11-06-03	2,424,695.00	11-06-03	2,424,695.00	2,337,377.13	.00	.00
Total	2,424,695.00		2,424,695.00		2,424,695.00	2,337,377.13	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Mt. Olive Community School District 5

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Mount Olive 5	MTOLIVE		09-09-03				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Mount Olive 5	MTOLIVE	40	2,424,695.00	.00	0	2,424,695.00	2,337,377.13	5	87,317.87	96
Dist Mount Olive 5	MTOLIVE	40	2,424,695.00	.00	0	2,424,695.00	2,337,377.13	5	87,317.87	96
***** Contract Totals *****			4,849,390.00	.00	0	4,849,390.00	4,674,754.26	10	174,635.74	96

Project Number: 772-121-005
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Centralia High School District 200
 Agency: School Construction Program
 Location: School Construction Program - Marion County
 County: 121 - Marion
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 24,702,508.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	24,827,264.00	06-09-04	24,827,264.00	06-09-04	24,827,264.00	21,713,911.82	.00	.00
Total	24,827,264.00		24,827,264.00		24,827,264.00	21,713,911.82	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Centralia High School District 200

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dist Centralia H S 200	CENTRALIA 40	24,827,264.00	.00	0	24,827,264.00	21,713,911.82	3	3,113,352.18	88
***** Contract Totals *****		24,827,264.00	.00	0	24,827,264.00	21,713,911.82	3	3,113,352.18	88

Project Number: 772-143-007
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Farmington Central CUSD 265
 Agency: School Construction Program
 Location: School Construction Program - Peoria
 County: 143 - Peoria
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 16,795,074.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	16,795,074.00	10-08-02	16,795,074.00	10-08-02	16,795,074.00	16,532,293.23	.00	.00
Total	16,795,074.00		16,795,074.00		16,795,074.00	16,532,293.23	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Farmington Central CUSD 265

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Dist Farmington 265	FRMNGTN		09-12-02			(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Dist Farmington 265	FRMNGTN	40 16,795,074.00	.00	0	16,795,074.00	16,532,293.23	4	262,780.77	99
Dist Farmington 265	FRMNGTN	40 16,795,074.00	.00	0	16,795,074.00	16,532,293.23	4	262,780.77	99
***** Contract Totals *****		33,590,148.00	.00	0	33,590,148.00	33,064,586.46	8	525,561.54	99

Project Number: 772-163-008
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct Elementary School (Park)
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 6418
 A/E Name: Ittner Wm B Inc
 A/E Contact: Greg Brown
 A/E Telephone: (314)421-3542
 Date Selected: 08-09-00
 Contract Date: 10-23-00
 Est. Project Cost: .00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Becky Smith

CURRENT STATUS 05-24-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	5,379,295.00	07-25-01	5,379,295.00	07-25-01	5,379,295.00	5,379,295.00	.00	.00
991	.00	09-13-05	.00		.00	.00	.00	.00
Total	5,379,295.00		5,379,295.00		5,379,295.00	5,379,295.00	.00	.00

PHASE NUMBER: 1 (C) 25.00% Description: Construct Elementary School

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-31-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 100,000.00		12-01-00	(31)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00		01-24-01	(6-)	Prime Bid: 06-05-01		(0)	
				Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl: 08-16-02		(0)	
50%:	03-20-01	03-07-01	(13-)	Final Accept: 11-08-02		(0)	
75%:		05-14-01	(0)	A/E Cont End:			
95-100%:	05-08-01	07-02-01	(55)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Ittner Wm B Inc	51042810						(0)			(0)	
East St Louis School Dist 18 PARK			09-10-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Ittner Wm B Inc	51042810	10	575,480.00	283,229.75-	0	292,250.25	292,250.25	9	.00	100
East St Louis School Dist 18 PARK		40	5,087,044.75	.00	0	5,087,044.75	5,087,044.75	3	.00	100
East St Louis School Dist 18 PARK		40	5,087,044.75	.00	0	5,087,044.75	5,087,044.75	3	.00	100
***** Contract Totals *****			10,749,569.50	283,229.75-	0	10,466,339.75	10,466,339.75	15	.00	100

Project Number: 772-163-015
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct New Middle Schools (Clark)
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 01-09-01
 Contract Date: 02-28-01
 Est. Project Cost: 44,500,000.00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	17,295,034.00	01-30-02	17,295,034.00	01-30-02	17,295,034.00	16,373,878.35	.00	.00
Total	17,295,034.00		17,295,034.00		17,295,034.00	16,373,878.35	.00	.00

PHASE NUMBER: 1 (D) .00% Description: PH-1 Construct Lincoln Middle School

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-23-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 03-07-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 05-09-01	(0)	Prime Bid: 02-12-02			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 05-02-03			(0)
50%:	08-07-01		(0)	Final Accept: 07-02-03			(0)
75%:			(0)	A/E Cont End:			
95-100%:	12-05-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Woolpert LLP	51046910							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Woolpert LLP	51046910	10	2,340,498.00	1,857,874.65-	1	482,623.35	482,623.35	4	.00	100
East St Louis School Dist 18	CLARK	40	16,812,410.65	.00	0	16,812,410.65	15,891,255.00	2	921,155.65	95
**** Contract Totals ****			19,152,908.65	1,857,874.65-	1	17,295,034.00	16,373,878.35	6	921,155.65	95

Project Number: 772-163-015
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct New Middle Schools (Clark)
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 01-09-01
 Contract Date: 02-28-01
 Est. Project Cost: 44,500,000.00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	17,295,034.00	01-30-02	17,295,034.00	01-30-02	17,295,034.00	16,373,878.35	.00	.00
Total	17,295,034.00		17,295,034.00		17,295,034.00	16,373,878.35	.00	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 Construct Clark Middle School

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-23-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 03-07-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 06-20-01	(0)	Prime Bid: 03-26-02			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 06-13-03			(0)
50%:		09-18-01	(0)	Final Accept: 08-13-03			(0)
75%:			(0)	A/E Cont End:			
95-100%:		01-16-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 772-163-016
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct New Middle Schools (Lincoln)
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy MISSING 000
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	16,031,371.00	01-30-02	16,031,371.00	01-30-02	16,031,371.00	15,166,440.61	.00	.00
Total	16,031,371.00		16,031,371.00		16,031,371.00	15,166,440.61	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct New Middle Schools

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
East St Louis School Dist 18	772163016		07-01-02				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
East St Louis School Dist 18	772163016	40	16,031,371.00	.00	0	16,031,371.00	15,166,440.61	5	864,930.39	95
East St Louis School Dist 18	772163016	40	16,031,371.00	.00	0	16,031,371.00	15,166,440.61	5	864,930.39	95
***** Contract Totals *****			32,062,742.00	.00	0	32,062,742.00	30,332,881.22	10	1,729,860.78	95

Project Number: 772-163-017
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct early childhood ctr
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 6418
 A/E Name: Ittner Wm B Inc
 A/E Contact: Greg Brown
 A/E Telephone: (314)421-3542
 Date Selected: 01-09-01
 Contract Date: 02-28-01
 Est. Project Cost: 13,780,000.00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS 05-24-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	4,825,901.00	01-30-02	4,825,901.00	01-30-02	4,825,901.00	4,825,901.00	.00	.00
991	.00	09-13-05	.00		.00	.00	.00	.00
Total	4,825,901.00		4,825,901.00		4,825,901.00	4,825,901.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Phase I - Construct Elementary School

Scope Received:	C/O Board Level Amt:	CORC Assessment Amt:	Orientation:	Pgm Analysis:	Prelim Design:	25%:	50%:	75%:	95-100%:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
	100,000.00	.00	01-23-01 (0)	03-03-01 07-02-01 (121)	06-01-01 07-02-01 (31)	(0)	08-24-01 10-01-01 (38)		10-26-01 12-14-01 (49)							
			Assgn Bid:	Assgn Re-Bid:	Prime Bid:	Prime Re-Bid:	Subst Compl:	Final Accept:	A/E Cont End:							
				02-05-02		08-01-03	10-24-03		Ground Break:							
									Dedication:							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
			Scheduled Revised Actual		Scheduled Actual		
Ittner Wm B Inc	51047410			(0)		(0)	
East St Louis School Dist 18 ECC		09-10-01		(0)		(0)	
East St Louis School Dist 18 772163017		09-10-01		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Ittner Wm B Inc	51047410	1,217,505.00	1,010,466.96- 0	207,038.04	207,038.04 6	.00	100
East St Louis School Dist 18 ECC	40	.00	.00 2	.00	.00 2	.00	100
East St Louis School Dist 18 772163017	40	4,618,862.96	.00 0	4,618,862.96	4,618,862.96 4	.00	100
East St Louis School Dist 18 ECC	40	.00	.00 2	.00	.00 2	.00	100
East St Louis School Dist 18 772163017	40	4,618,862.96	.00 0	4,618,862.96	4,618,862.96 4	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		10,455,230.92	1,010,466.96-	4	9,444,763.96	9,444,763.96	18	.00	100

Project Number: 772-163-017
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct early childhood ctr
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Marcy Joerger

CURRENT STATUS	05-24-02

A/E Id: 6418
 A/E Name: Ittner Wm B Inc
 A/E Contact: Greg Brown
 A/E Telephone: (314)421-3542
 Date Selected: 01-09-01
 Contract Date: 02-28-01
 Est. Project Cost: 13,780,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	4,825,901.00	01-30-02	4,825,901.00	01-30-02	4,825,901.00	4,825,901.00	.00	.00
991	.00	09-13-05	.00		.00	.00	.00	.00
Total	4,825,901.00		4,825,901.00		4,825,901.00	4,825,901.00	.00	.00

PHASE NUMBER: 2 (D) .00% Description: Phase II - Const. Early Childhood Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-23-01	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 03-30-01	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design: 06-29-01	(0)	Prime Bid: 02-05-02		(0)	(0)
		25%:	(0)	Prime Re-Bid:		(0)	(0)
		50%:	(0)	Subst Compl: 08-01-03		(0)	(0)
		75%:	(0)	Final Accept: 10-24-03		(0)	(0)
		95-100%:	(0)	A/E Cont End:		(0)	(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 772-163-018
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Construct Elementary School (Emmerson Pa
 Agency: School Construction Program
 Location: School Construction Program - St. Clair Co.
 County: 163 - St. Clair
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -

PM NAME: Marcy Joerger 079
 Region:
 Analyst: MISSING

No Funds

CURRENT STATUS 05-24-02

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	5,685,654.00	01-30-02	5,685,654.00	01-30-02	5,685,654.00	5,685,654.00	.00	.00
Total	5,685,654.00		5,685,654.00		5,685,654.00	5,685,654.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: East St. Louis School Construction

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)			Assgn Bid: (0)				Assgn Re-Bid: (0)
CORC Assessment Amt: .00	Prelim Design: (0)			Prime Bid: (0)				Prime Re-Bid: (0)
	25%: (0)			Subst Compl: (0)				Final Accept: (0)
	50%: (0)			A/E Cont End: (0)				Ground Break: (0)
	75%: (0)			Dedication:				
	95-100%: 01-15-02 (0)							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ittner Wm B Inc	51047410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ittner Wm B Inc	51047410	10	609,214.00	408,809.84-	0	200,404.16	200,404.16	6	.00 100
East St Louis School Dist 18	EMMERSON	40	5,485,249.84	.00	0	5,485,249.84	5,485,249.84	3	.00 100
**** Contract Totals ****			6,094,463.84	408,809.84-	0	5,685,654.00	5,685,654.00	9	.00 100

Project Number: 772-167-007
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Springfield School District 186
 Agency: School Construction Program
 Location: School Construction Program - Sangamon Co.
 County: 167 - Sangamon
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 12,482,102.00

PM NAME: MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	12,482,102.00	03-25-03	12,482,102.00	03-25-03	12,482,102.00	11,221,373.39	.00	.00
Total	12,482,102.00		12,482,102.00		12,482,102.00	11,221,373.39	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Springfield School District 186

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Dist Springfield 186	SPFLD		03-12-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dist Springfield 186	SPFLD	12,482,102.00	.00	0	12,482,102.00	11,221,373.39	11	1,260,728.61	90
Dist Springfield 186	SPFLD	12,482,102.00	.00	0	12,482,102.00	11,221,373.39	11	1,260,728.61	90
***** Contract Totals *****		24,964,204.00	.00	0	24,964,204.00	22,442,746.78	22	2,521,457.22	90

Project Number: 772-195-004
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Montmorency Comm. Cons. School Dist. 145
 Agency: School Construction Program
 Location: School Construction Program - Whiteside Co.
 County: 195 - Whiteside
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 638,781.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	638,781.00	11-20-01	638,781.00	11-20-01	638,781.00	499,053.64	.00	.00
Total	638,781.00		638,781.00		638,781.00	499,053.64	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Montmorency Comm. Cons. School Dist. 145

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 63,878.10			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
Montmorency Community Consol MONT		10-29-01				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Montmorency Community Consol MONT	40	638,781.00	.00	0	638,781.00	499,053.64	4	139,727.36	78
Montmorency Community Consol MONT	40	638,781.00	.00	0	638,781.00	499,053.64	4	139,727.36	78
***** Contract Totals *****		1,277,562.00	.00	0	1,277,562.00	998,107.28	8	279,454.72	78

Project Number: 772-197-023
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Plainfield Comm. Cons. School Distirct 2
 Agency: School Construction Program
 Location: School Construction Program - Will County
 County: 197 - Will
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected: 09-03-03
 Contract Date:
 Est. Project Cost: 65,948,868.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	68,441,347.00	11-29-05	68,441,347.00	11-29-05	68,441,347.00	53,189,164.23	.00	.00
Total	68,441,347.00		68,441,347.00		68,441,347.00	53,189,164.23	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plainfield Comm. Cons. School Distirct 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Dist Plainfield 202	SCD202	40	68,634,488.00	193,141.00-	0	68,441,347.00	53,189,164.23	5	15,252,182.77	78
***** Contract Totals *****			68,634,488.00	193,141.00-	0	68,441,347.00	53,189,164.23	5	15,252,182.77	78

Project Number: 772-201-009
 Project Status: AP Active Project
 Project Type: SC School Construction
 Description: Rockford Public Schools School Dist. 205
 Agency: School Construction Program
 Location: School Construction Program - Winnebago Co.
 County: 201 - Winnebago
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 3,674,096.00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	27,213,406.00	01-23-02	27,213,406.00	01-23-02	27,213,406.00	26,508,548.84	.00	.00
Total	27,213,406.00		27,213,406.00		27,213,406.00	26,508,548.84	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Rockford Public Schools School Dist. 205

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Dist Rockford 205	ROCKFORD		08-18-01				(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Rockford 205	ROCKFORD	40	27,318,789.00	105,383.00-	1	27,213,406.00	26,508,548.84	7	704,857.16	98
Dist Rockford 205	ROCKFORD	40	27,318,789.00	105,383.00-	1	27,213,406.00	26,508,548.84	7	704,857.16	98
***** Contract Totals *****			54,637,578.00	210,766.00-	2	54,426,812.00	53,017,097.68	14	1,409,714.32	98

Project Number: 772-203-005
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Eureka Community Unit School District 14
Agency: School Construction Program
Location: School Construction Program - Woodford Co.
County: 203 - Woodford
Leg. Districts: House: 0 - Calvin NO
Senate: 0 -
A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,333,704.00

PM NAME: Becky MISSING 000
Region:
Analyst: Becky Smith

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	2,195,725.00	04-14-03	2,195,725.00	04-14-03	2,195,725.00	1,780,955.86	.00	.00
Total	2,195,725.00		2,195,725.00		2,195,725.00	1,780,955.86	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Eureka Community Unit School District 14

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
Dist Eureka 140	EUREKA		03-27-03			(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Dist Eureka 140	EUREKA	40	2,195,725.00	.00	0	2,195,725.00	1,780,955.86	9	414,769.14	81
Dist Eureka 140	EUREKA	40	2,195,725.00	.00	0	2,195,725.00	1,780,955.86	9	414,769.14	81
***** Contract Totals *****			4,391,450.00	.00	0	4,391,450.00	3,561,911.72	18	829,538.28	81

Project Number: 805-000-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: LEED Initiative
 Agency: Illinois Board of Higher Education
 Location: Illinois Board of Higher Education - Statewide
 County: 0 - NO COUNTY
 Leg. Districts: House: 0 - Calvin NO
 Senate: 0 -

PM NAME: Becky MISSING 000
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,540,804.00	06-19-06	3,540,804.00	06-19-06	.00	.00	3,540,804.00	.00
Total	3,540,804.00		3,540,804.00		.00	.00	3,540,804.00	.00

PHASE NUMBER: 1 (B) .00% Description: LEED Initiative

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 805-030-013
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan/Begin Construction E.Gym Mezzanine
 Agency: Illinois Board of Higher Education
 Location: Illinois Math and Science Academy - Aurora
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate:22 - Steven Rauschenberg:
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact:
 A/E Telephone: (312)832-0600
 Date Selected: 12-11-01
 Contract Date: 04-26-02
 Est. Project Cost: 7,943,800.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,056,250.00	09-29-03	112,450.00	09-29-03	112,450.00	3,607.00	5,943,800.00-	5,943,800.00
Total	6,056,250.00		112,450.00		112,450.00	3,607.00	5,943,800.00	5,943,800.00

PHASE NUMBER: 1 (H) 25.00% Description: Plan/Begin Construction E.Gym Mezzanine

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-27-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:		Prelim Design:			(0)				(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		07-15-08		(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ross Barney + Jankowski Inc	52002910					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Ross Barney + Jankowski Inc	52002910	10	112,450.00	.00	1	112,450.00	3,607.00	1	108,843.00	3
C D B/Art In Architecture	ART	49	9,950.00	9,950.00-	0	.00	.00	0	.00	100
**** Contract Totals ****			122,400.00	9,950.00-	1	112,450.00	3,607.00	1	108,843.00	3

Project Number: 805-030-015
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Fire Alarm System
 Agency: Illinois Board of Higher Education
 Location: Illinois Math and Science Academy - Aurora
 County: 89 - Kane
 Leg. Districts: House: 43 - Ruth Munson
 Senate: 22 - Steven Rauschenberg
 A/E Id: 25863
 A/E Name: Duffin Engineering Co
 A/E Contact:
 A/E Telephone: (708)479-7764
 Date Selected: 07-24-06
 Contract Date: 08-31-06
 Est. Project Cost: 200,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	200,000.00	06-19-06	200,000.00	06-19-06	33,550.00	250.00	166,450.00	.00
Total	200,000.00		200,000.00		33,550.00	250.00	166,450.00	.00

PHASE NUMBER: 1 (D) 35.00% Description: Replace Fire Alarm System

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	08-22-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 12-01-06		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid: 04-17-07			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 08-10-07			(0)
	75%:		(0)	Final Accept: 09-10-07			(0)
	95-100%: 02-16-07		(0)	A/E Cont End: 05-10-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Duffin Engineering Co	57020810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Duffin Engineering Co	57020810	10	33,300.00	.00	0	33,300.00	.00	0	33,300.00	0
P S A Dewberry Inc	M8435	80	250.00	.00	0	250.00	250.00	1	.00	100
***** Contract Totals *****			33,550.00	.00	0	33,550.00	250.00	1	33,300.00	1

Project Number: 805-040-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construction of University Center
 Agency: Illinois Board of Higher Education
 Location: University Center of Lake County
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

A/E Id: 21687
 A/E Name: Legat Architects Inc
 A/E Contact: Tom Behles
 A/E Telephone: (847)662-3535
 Date Selected: 12-12-00
 Contract Date: 08-03-01
 Est. Project Cost: 24,775,000.00

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	19,377,533.00	06-19-06	19,377,533.00	06-19-06	18,709,788.90	17,408,479.19	290,211.10	377,533.00
990	602,532.73	07-20-05	2,775,000.27	07-28-04	2,775,000.27	2,775,000.27	.00	3,377,533.00
991	6,000,000.00	10-25-02	2,990,054.16	02-08-05	2,991,822.49	2,990,054.16	8,177.51	3,000,000.00
Total	24,775,000.27		25,142,587.43		24,476,611.66	23,173,533.62	298,388.61	.00

PHASE NUMBER: 1 (X) 99.00% Description: Construction of University Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-19-00		01-30-01	(0)	Assgn Bid:		08-05-03	(0)
C/O Board Level Amt: 100,000.00		04-30-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		11-08-01	(0)	Prime Bid:	07-23-02	05-07-03	08-12-03 (97)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	10-23-03	10-15-04	(0)
			(0)	Final Accept:	12-18-03	12-15-04	(0)
		03-15-02	(0)	A/E Cont End:		12-31-06	
		05-24-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Legat Architects Inc	51005510						(0)			(0)
Henry Bros Co	54045041	10-02-03	11-12-03	03-30-05	09-30-06	08-18-05	(141)	10-31-06		(0)
De Franco Plumbing Inc	54045142	10-02-03	11-12-03	03-30-05		08-18-05	(141)	07-15-06		(0)
International Piping Systems	54045243	10-02-03	11-12-03	03-30-05		08-18-05	(141)	06-30-06		(0)
Wolf Mechanical Industries I	54045344	10-02-03	11-12-03	03-30-05			(0)	08-31-06		(0)
Associated Electrical Contra	54045445	10-02-03	11-12-03	03-30-05		08-18-05	(141)	08-30-06		(0)
Acitelli C Heating & Piping	54045542	10-02-03	11-17-03	03-30-05		08-18-05	(141)	08-31-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	51005510	10	1,359,869.00	706,692.36	5	2,066,561.36	2,049,937.69	35	16,623.67	99

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	39,801.00	54,727.00	0	94,528.00	.00	0	94,528.00	0
Commonwealth Edison Co	4803	50	31,294.66	.00	0	31,294.66	31,294.66	1	.00	100
Lake County Treasurer	4807	50	177,680.00	.00	0	177,680.00	177,680.00	1	.00	100
Peoples Energy Co	4845	50	4,800.00	.00	0	4,800.00	4,800.00	1	.00	100
Peoples Energy Co	4882	50	539.24	.00	0	539.24	539.24	1	.00	100
University Center of Lake Co	IA4899	70	3,105,514.59	906,040.00-	0	2,199,474.59	1,429,334.67	6	770,139.92	65
General Obligation Bond	GENOBLIGAT80		.28	.00	0	.28	.28	1	.00	100
Associated Electrical Contra	INT8274	00	1,119.54	.00	0	1,119.54	1,119.54	1	.00	100
International Piping Systems	INT8284	00	370.64	.00	0	370.64	370.64	1	.00	100
Wolf Mechanical Industries I	INT8285	00	769.00	.00	0	769.00	769.00	1	.00	100
De Franco Plumbing Inc	INT8333	00	61.50	.00	0	61.50	61.50	1	.00	100
Wolf Mechanical Industries I	INT8341	00	51.29	.00	0	51.29	51.29	1	.00	100
De Franco Plumbing Inc	INT8352	00	60.56	.00	0	60.56	60.56	1	.00	100
Acitelli C Heating & Piping	INT8516	00	140.79	.00	0	140.79	140.79	1	.00	100
International Piping Systems	INT8529	00	243.87	.00	0	243.87	243.87	1	.00	100
Associated Electrical Contra	INT8597	00	1,419.43	.00	0	1,419.43	1,419.43	1	.00	100
Henry Bros Co	INT8619	00	1,144.84	.00	0	1,144.84	1,144.84	1	.00	100
Legat Architects Inc	INT8620	00	316.79	.00	0	316.79	316.79	1	.00	100
Henry Bros Co	54045041	41	13,244,900.00	231,068.79	33	13,475,968.79	13,252,652.57	29	223,316.22	98
De Franco Plumbing Inc	54045142	42	1,449,720.00	65,948.49	6	1,515,668.49	1,515,668.32	22	.17	100
International Piping Systems	54045243	43	1,100,000.00	61,829.09	6	1,161,829.09	1,159,590.74	42	2,238.35	100
Wolf Mechanical Industries I	54045344	44	998,602.00	88,678.85	8	1,087,280.85	1,032,692.74	22	54,588.11	95
Associated Electrical Contra	54045445	45	2,269,600.00	42,089.29	14	2,311,689.29	2,200,384.83	21	111,304.46	95
Acitelli C Heating & Piping	54045542	42	324,808.00	18,790.77	9	343,598.77	313,259.63	13	30,339.14	91
***** Contract Totals *****			24,112,827.02	363,784.64	81	24,476,611.66	23,173,533.62	206	1,303,078.04	95

Project Number: 810-002-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Fire Science Training Center
 Agency: Illinois Community College Board
 Location: Southwestern IL Community Coll - Belleville
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 13353
 A/E Name: P G A V Inc d/b/a Peckham Guyt
 A/E Contact: Denise Schaberg
 A/E Telephone: (314)231-7318
 Date Selected: 05-13-03
 Contract Date: 02-11-04
 Est. Project Cost: 1,183,900.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-10-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	134,800.00	06-19-06	134,800.00	06-19-06	122,000.00	86,612.76	12,800.00	.00
971	888,000.00	09-24-02	888,000.00	09-24-02	864,307.40	589,404.04	23,692.60	.00
991	475,804.40	04-07-06	101,250.00	01-24-06	339,500.00	99,500.00	136,304.40	.00
Total	1,498,604.40		1,124,050.00		1,325,807.40	775,516.80	172,797.00	.00

PHASE NUMBER: 1 (X) .00% Description: PH-1 / Fire Science Training Tower

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-05-03		06-03-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 39,800.00		04-14-04	(154)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	10-28-04	11-11-04	01-25-05 (75)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	08-28-05	05-12-05	(0)
			(0)	Final Accept:	10-28-05	06-15-05	(0)
			(0)	A/E Cont End:		06-01-07	
95-100%: 08-04-04	12-15-04	(133)		Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
P G A V Inc d/b/a Peckham Gu	53044510						(0)		(0)
McDonough Whitlow PC	M8356						(0)		(0)
Korte & Luitjohan Contractor	55055341	03-04-05	04-15-05	08-17-05		08-26-05	(9)	09-18-05	09-16-05 (2-) 01-06-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
P G A V Inc d/b/a Peckham Gu	53044510	10	139,553.00	20,097.00	4	159,650.00	100,059.68	16	59,590.32	63
McDonough Whitlow PC	M8356	10	1,835.74	.00	0	1,835.74	1,835.74	1	.00	100
Ameren	4922	50	6,152.33	.00	0	6,152.33	6,152.33	1	.00	100
P G A V Inc d/b/a Peckham Gu	INT8447	00	69.53	.00	0	69.53	69.53	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P G A V Inc d/b/a Peckham Gu	INT8463	00	163.80	.00	0	163.80	163.80	1	.00	100
Korte & Luitjohan Contractor	55055341	41	398,000.00	.00	0	398,000.00	398,000.00	6	.00	100
***** Contract Totals *****			545,774.40	20,097.00	4	565,871.40	506,281.08	26	59,590.32	90

Project Number: 810-002-017
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Fire Science Training Center
 Agency: Illinois Community College Board
 Location: Southwestern IL Community Coll - Belleville
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 13353
 A/E Name: P G A V Inc d/b/a Peckham Guyt
 A/E Contact: Denise Schaberg
 A/E Telephone: (314)231-7318
 Date Selected: 05-13-03
 Contract Date: 02-11-04
 Est. Project Cost: 1,183,900.00

PM NAME: Larry Pettis 220
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	134,800.00	06-19-06	134,800.00	06-19-06	122,000.00	86,612.76	12,800.00	.00
971	888,000.00	09-24-02	888,000.00	09-24-02	864,307.40	589,404.04	23,692.60	.00
991	475,804.40	04-07-06	101,250.00	01-24-06	339,500.00	99,500.00	136,304.40	.00
Total	1,498,604.40		1,124,050.00		1,325,807.40	775,516.80	172,797.00	.00

PHASE NUMBER: 2 (C) .00% Description: PH-2 / Fire Science Training Classroom

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	05-05-03		(0)	Assgn Bid:		02-16-06	(0)
C/O Board Level Amt:	75,993.60		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	09-16-04	(0)	Prime Bid:	02-21-06	02-23-06	(2)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	01-02-07		(0)
		12-07-04	(0)	Final Accept:	05-01-07		(0)
			(0)	A/E Cont End:	06-01-07		
		08-02-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
H2K Construction LLC	56055441	04-18-06	06-20-06	01-02-07			(0)	02-01-07	(0)
Bel-O Sales & Service Inc	56055542	04-18-06	06-20-06	01-02-07			(0)	02-01-07	(0)
Hock Mechanical Inc	56055644	04-18-06	06-20-06	01-02-07			(0)	02-01-07	(0)
Barton Electric Inc	56055745	04-18-06	06-20-06	01-02-07			(0)	02-01-07	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
H2K Construction LLC	56055441	41	562,000.00	.00	0	562,000.00	239,064.22	4	322,935.78	43
Bel-O Sales & Service Inc	56055542	42	88,375.00	.00	0	88,375.00	18,139.00	3	70,236.00	21
Hock Mechanical Inc	56055644	44	36,700.00	.00	0	36,700.00	2,318.00	1	34,382.00	6

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Barton Electric Inc	56055745	45	72,861.00	.00	0	72,861.00	9,714.50	2	63,146.50	13
**** Contract Totals ****			759,936.00	.00	0	759,936.00	269,235.72	10	490,700.28	36

Project Number: **810-002-018**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Academic Building
 Agency: Illinois Community College Board
 Location: Southwestern IL Community Coll - Belleville
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 13353
 A/E Name: P G A V Inc d/b/a Peckham Guyt
 A/E Contact: Denise Schaberg
 A/E Telephone: (314)231-7318
 Date Selected: 04-18-05
 Contract Date: 06-13-05
 Est. Project Cost: 10,320,800.00

PM NAME: **Larry Pettis 220**
 Region: **3**
 Analyst: Brad Nell

CURRENT STATUS 10-30-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	7,740,600.00	01-18-06	7,740,600.00	01-18-06	6,242,688.37	681,216.36	1,497,911.63	.00
991	1,935,150.00	09-15-04	475,000.00	09-27-06	1,935,150.00	473,083.69	.00	.00
Total	9,675,750.00		8,215,600.00		8,177,838.37	1,154,300.05	1,497,911.63	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Academic Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-09-04	Orientation:	03-16-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:		05-17-06	(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:	04-11-06	05-09-06	(28)
				Prime Re-Bid:		05-23-06	(0)
	25%:		(0)	Subst Compl:	08-13-07		(0)
	50%:	12-07-04	(0)	Final Accept:	01-02-08		(0)
	75%:	02-15-05	(0)	A/E Cont End:	02-01-08		
	95-100%:	03-15-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
P G A V Inc d/b/a Peckham Gu	54013110						(0)			(0)	
Hornor & Shifrin Inc	55024110						(0)			(0)	
Hanson Professional Services	M8355						(0)			(0)	
Poettker Construction Compan	57041341	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	
G R P Mechanical Company Inc	57041442	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	
Belleville Mechanical Inc	57041543	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	
Belleville Mechanical Inc	57041644	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	
Barton Electric Inc	57041745	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	
L & K Fire Protection Inc	57041842	07-14-06	08-25-06	08-14-07			(0)	01-01-08		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P G A V Inc d/b/a Peckham Gu	54013110	10	12,775.00	816,246.00	2	829,021.00	447,274.19	11	381,746.81	54

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin Inc	55024110	10	80,800.00	.00	1	80,800.00	24,034.00	4	56,766.00	30
Hanson Professional Services	M8355	10	1,775.50	.00	0	1,775.50	1,775.50	1	.00	100
AT&T Corp	5050	40	3,244.87	.00	0	3,244.87	3,244.87	1	.00	100
C D B/Art In Architecture	ART	49	38,510.00	.00	0	38,510.00	.00	0	38,510.00	0
Poettker Construction Compan	57041341	41	4,714,800.00	.00	0	4,714,800.00	516,950.29	3	4,197,849.71	11
G R P Mechanical Company Inc	57041442	42	542,376.00	.00	0	542,376.00	55,591.20	2	486,784.80	10
Belleville Mechanical Inc	57041543	43	673,472.00	.00	0	673,472.00	55,036.00	1	618,436.00	8
Belleville Mechanical Inc	57041644	44	333,540.00	.00	0	333,540.00	35,609.00	1	297,931.00	11
Barton Electric Inc	57041745	45	853,899.00	.00	0	853,899.00	.00	0	853,899.00	0
L & K Fire Protection Inc	57041842	42	106,400.00	.00	0	106,400.00	14,785.00	1	91,615.00	14
***** Contract Totals *****			7,361,592.37	816,246.00	3	8,177,838.37	1,154,300.05	25	7,023,538.32	14

Project Number: 810-008-011
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Classroom and Administration Facili
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact: Vuk Vujovic
 A/E Telephone: (312)258-9595
 Date Selected: 08-06-02
 Contract Date: 10-28-02
 Est. Project Cost: 5,149,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,789,467.00	02-25-05	3,789,467.00	02-25-05	396,070.00	213,537.56	3,393,397.00	.00
Total	3,789,467.00		3,789,467.00		396,070.00	213,537.56	3,393,397.00	.00

PHASE NUMBER: 1 (H) .00% Description: Classroom & Administration Facilities

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-12-02	Pgm Analysis:	08-23-02	(0)	Assgn Bid:			07-29-04	(0)
CORC Assessment Amt:	.00	Prelim Design:	12-02-02	(0)	Assgn Re-Bid:				(0)
	.00		02-10-03	(0)	Prime Bid:	08-14-03	05-25-05	08-05-04	(293-)
		25%:		(0)	Prime Re-Bid:				(0)
		50%:		(0)	Subst Compl:		04-30-07		(0)
		75%:	04-28-03	(0)	Final Accept:		05-31-07		(0)
		95-100%:	06-16-03	(0)	A/E Cont End:		06-30-07		
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Legat Architects Inc	53000410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Legat Architects Inc	53000410	10	382,100.00	13,970.00	2	396,070.00	213,537.56	7	182,532.44	54
***** Contract Totals *****			382,100.00	13,970.00	2	396,070.00	213,537.56	7	182,532.44	54

Project Number: 810-008-011
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Classroom and Administration Facili
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact: Vuk Vujovic
 A/E Telephone: (312)258-9595
 Date Selected: 08-06-02
 Contract Date: 10-28-02
 Est. Project Cost: 5,149,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,789,467.00	02-25-05	3,789,467.00	02-25-05	396,070.00	213,537.56	3,393,397.00	.00
Total	3,789,467.00		3,789,467.00		396,070.00	213,537.56	3,393,397.00	.00

PHASE NUMBER: 2 (D) .00% Description: Malcolm X Workforce Preparation Center

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-12-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:		Prelim Design:			(0)		05-25-05	05-25-05	(0)
		25%:			(0)		04-30-07		(0)
		50%:			(0)		05-31-07		(0)
		75%:			(0)		06-30-07		(0)
		95-100%:			(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-008-012
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Student Admin System /Various Improvemen
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 5120
 A/E Name: E S D d/b/a Environmental Syst
 A/E Contact: Jeff Pelkey
 A/E Telephone: (312)372-1200
 Date Selected: 11-12-02
 Contract Date: 05-08-03
 Est. Project Cost: 12,000,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,935,917.72	11-06-06	8,935,917.72	11-06-06	8,450,158.78	8,202,679.31	485,758.94	.00
991	3,000,000.00	01-21-05	2,308,063.75	08-22-06	2,308,063.75	2,308,063.75	691,936.25	.00
Total	11,935,917.72		11,243,981.47		10,758,222.53	10,510,743.06	1,177,695.19	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Upgrade Electrical Distribution System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-06-02	Orientation:	12-04-02	(0)	Assgn Bid:		03-15-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	07-23-03	(0)	Assgn Re-Bid:			(0)
CMRC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:	06-10-04	04-05-05	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:		03-31-06	(0)
	50%:		(0)	Final Accept:		06-07-06	(0)
	75%:	01-29-04	(0)	A/E Cont End:		09-30-06	
	95-100%:	03-30-04	09-08-04	(162)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
E S D d/b/a Environmental Sy	53001710						(0)			(0)	
Broadway Electric Inc	55059285	05-05-05	07-28-05	03-25-06		03-31-06	(6)	07-31-06	06-07-06	(54-)	09-15-06
Amber Mechanical Contractors	55059384	05-05-05	07-28-05	03-25-06		03-31-06	(6)	07-31-06	06-07-06	(54-)	09-15-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
E S D d/b/a Environmental Sy	53001710	10	127,450.00	1,402,485.00	3	1,529,935.00	1,282,455.53	18	247,479.47	84
E S D d/b/a Environmental Sy	INT8257	00	1,760.71	.00	0	1,760.71	1,760.71	1	.00	100
E S D d/b/a Environmental Sy	INT8578	00	317.50	.00	0	317.50	317.50	1	.00	100
Broadway Electric Inc	55059285	85	6,192,113.00	54,404.00	18	6,246,517.00	6,246,517.00	11	.00	100
Amber Mechanical Contractors	55059384	84	99,970.00	5,211.00	2	105,181.00	105,181.00	7	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		6,421,611.21	1,462,100.00	23	7,883,711.21	7,636,231.74	38	247,479.47	97

Project Number: 810-008-012
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Student Admin System /Various Improvemem
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 5120
 A/E Name: E S D d/b/a Environmental Syst
 A/E Contact: Jeff Pelkey
 A/E Telephone: (312)372-1200
 Date Selected: 11-12-02
 Contract Date: 05-08-03
 Est. Project Cost: 12,000,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,935,917.72	11-06-06	8,935,917.72	11-06-06	8,450,158.78	8,202,679.31	485,758.94	.00
991	3,000,000.00	01-21-05	2,308,063.75	08-22-06	2,308,063.75	2,308,063.75	691,936.25	.00
Total	11,935,917.72		11,243,981.47		10,758,222.53	10,510,743.06	1,177,695.19	.00

PHASE NUMBER: 2 (X) 100.00% Description: Upgrade Electrical Distribution System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-06-02			(0)	Assgn Bid:		03-16-05	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:		04-20-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	09-30-06		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Divane Bros Electric Co	55059485	05-02-05	06-17-05	03-14-06		03-31-06	(17)	07-31-06	06-07-06	(54-)	09-15-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Divane Bros Electric Co	55059485	85	2,794,000.00	80,511.32	8	2,874,511.32	2,874,511.32	11	.00	100
***** Contract Totals *****			2,794,000.00	80,511.32	8	2,874,511.32	2,874,511.32	11	.00	100

Project Number: 810-008-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Sidewalk & Parking Lot Improvements Dist
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 17350
 A/E Name: Primera Engineers Ltd
 A/E Contact:
 A/E Telephone: (312)606-0910
 Date Selected: 05-14-02
 Contract Date: 07-18-02
 Est. Project Cost: 8,000,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,485,875.53	03-27-02	7,485,875.53	03-27-02	621,100.00	211,302.70	6,864,775.53	.00
971	514,124.47	03-27-02	514,124.47	03-27-02	206,550.00	195,625.00	307,574.47	.00
Total	8,000,000.00		8,000,000.00		827,650.00	406,927.70	7,172,350.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Sidewalk & Parking Lot Improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-15-02	Orientation:	05-22-02	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00	Pgm Analysis: 09-20-02		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00	Prelim Design: 09-20-02		(0)	Prime Bid: 04-17-03	04-17-03	(0)	(0)
				Prime Re-Bid:		(0)	(0)
	25%:		(0)	Subst Compl: 11-21-03	04-30-07	(0)	(0)
	50%:	01-03-03	(0)	Final Accept: 12-19-03	05-31-07	(0)	(0)
	75%:		(0)	A/E Cont End: 06-30-07			
	95-100%:	02-21-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Primera Engineers Ltd	52004610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Primera Engineers Ltd	52004610	10	206,550.00	621,100.00	3	827,650.00	406,927.70	5	420,722.30	49
***** Contract Totals *****			206,550.00	621,100.00	3	827,650.00	406,927.70	5	420,722.30	49

Project Number: 810-008-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 5120
 A/E Name: E S D d/b/a Environmental Syst
 A/E Contact: Jeff Pelkey
 A/E Telephone: (312)372-1200
 Date Selected: 11-12-02
 Contract Date: 03-22-04
 Est. Project Cost: .00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	64,082.28	11-06-06	64,082.28	11-06-06	64,082.28	64,082.28	.00	.00
Total	64,082.28		64,082.28		64,082.28	64,082.28	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
			(0)	Prime Bid:	06-10-04	04-20-05	03-22-05 (29-)
			(0)	Prime Re-Bid:			04-20-05 (0)
25%:			(0)	Subst Compl:	12-30-04	10-24-05	(0)
50%:			(0)	Final Accept:	01-30-05	03-09-06	(0)
75%:			(0)	A/E Cont End:		08-31-06	
95-100%:	03-30-04		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
E S D d/b/a Environmental Sy	54011910					(0)			(0)	
Colfax Corporation	55061088	05-12-05	05-20-05	12-16-05	10-24-05	(53-)	01-15-06	10-24-05	(83-)	06-28-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
E S D d/b/a Environmental Sy	54011910	10	79,870.00	54,734.72-	1	25,135.28	25,135.28	3	.00 100
Colfax Corporation	55061088	88	15,000.00	.00	0	15,000.00	15,000.00	2	.00 100
***** Contract Totals *****			94,870.00	54,734.72-	1	40,135.28	40,135.28	5	.00 100

Project Number: 810-008-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Illinois Community College Board
 Location: City Colleges of Chicago - Cook County
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 5120
 A/E Name: E S D d/b/a Environmental Syst
 A/E Contact: Jeff Pelkey
 A/E Telephone: (312)372-1200
 Date Selected: 11-12-02
 Contract Date: 03-22-04
 Est. Project Cost: .00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	64,082.28	11-06-06	64,082.28	11-06-06	64,082.28	64,082.28	.00	.00
Total	64,082.28		64,082.28		64,082.28	64,082.28	.00	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Asbestos Abatement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	04-20-05	03-23-05	(28-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	10-24-05		(0)
50%:			(0)	Final Accept:	03-09-06		(0)
75%:			(0)	A/E Cont End:	08-31-06		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Focus Environmental Contract 55060988	05-12-05	07-26-05	02-21-06	10-24-05	(120-)	07-31-06 03-09-06	(144-) 06-28-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Focus Environmental Contract 55060988	88	14,950.00	8,997.00 2	23,947.00	23,947.00 4	.00	100
***** Contract Totals *****		14,950.00	8,997.00 2	23,947.00	23,947.00 4	.00	100

Project Number: 810-010-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Student Services Center
 Agency: Illinois Community College Board
 Location: Truman City College - Chicago
 County: 31 - Cook
 Leg. Districts: House: 13 - Larry McKeon
 Senate: 7 - Carol Ronen
 A/E Id: 22594
 A/E Name: S T V Incorporated
 A/E Contact:
 A/E Telephone: (312)553-0655
 Date Selected: 06-13-06
 Contract Date: 08-30-06
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,490,000.00	02-06-06	1,490,000.00	02-06-06	993,468.00	.00	496,532.00	.00
Total	1,490,000.00		1,490,000.00		993,468.00	.00	496,532.00	.00

PHASE NUMBER: 1 (B) .00% Description: Student Services Center

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	07-13-06	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis:	11-20-06	(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:			(0)
	75%:		(0)	Final Accept:			(0)
	95-100%:		(0)	A/E Cont End:	03-05-09		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
S T V Incorporated	57020710							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
S T V Incorporated	57020710	993,468.00	.00	0	993,468.00	.00	0	993,468.00	0
***** Contract Totals *****		993,468.00	.00	0	993,468.00	.00	0	993,468.00	0

Project Number: 810-016-004
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel for Allied Health Center
 Agency: Illinois Community College Board
 Location: Malcolm X College - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 18427
 A/E Name: Architects Enterprise Ltd The
 A/E Contact: Yves Jeanty
 A/E Telephone: (312)424-0330
 Date Selected: 09-21-01
 Contract Date: 11-15-01
 Est. Project Cost: 6,051,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,502,325.00	08-22-02	4,502,325.00	08-22-02	436,882.00	228,500.00	4,065,443.00	.00
Total	4,502,325.00		4,502,325.00		436,882.00	228,500.00	4,065,443.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Remodel for Allied Health Center

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-07-01	Pgm Analysis:	01-07-02	10-09-01	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	05-26-03		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	04-30-07		(0)
		75%:			(0)	Final Accept:	05-31-07		(0)
		95-100%:			(0)	A/E Cont End:	06-30-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Architects Enterprise Ltd Th 52001710						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architects Enterprise Ltd Th 52001710	10	71,850.00	342,450.00	2	414,300.00	228,500.00	6	185,800.00	55
C D B/Art In Architecture ART	89	22,582.00	.00	0	22,582.00	.00	0	22,582.00	0
**** Contract Totals ****		94,432.00	342,450.00	2	436,882.00	228,500.00	6	208,382.00	52

Project Number: 810-016-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (004)
 Agency: Illinois Community College Board
 Location: Malcolm X College - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 18427
 A/E Name: Architects Enterprise Ltd The
 A/E Contact:
 A/E Telephone: (312)424-0330
 Date Selected: 09-21-01
 Contract Date: 09-20-02
 Est. Project Cost: 36,675.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	36,675.00	08-22-02	36,675.00	08-22-02	36,675.00	6,277.00	.00	.00
Total	36,675.00		36,675.00		36,675.00	6,277.00	.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Asbestos Abatement (004)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:			(0)	
CORC Assessment Amt: .00	Pgm Analysis: 10-07-02	(0)	Assgn Re-Bid:			(0)	
	Prelim Design: 10-07-02	(0)	Prime Bid: 01-30-03	01-30-03	01-30-03	(0)	
			Prime Re-Bid:			(0)	
	25%:	(0)	Subst Compl: 05-31-03	04-30-07		(0)	
	50%:	(0)	Final Accept: 06-28-03	05-31-07		(0)	
	75%:	(0)	A/E Cont End: 06-30-07				
	95-100%: 12-09-02	(0)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Architects Enterprise Ltd Th 53000610								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architects Enterprise Ltd Th 53000610	10	36,675.00	.00	1	36,675.00	6,277.00	1	30,398.00	17
***** Contract Totals *****		36,675.00	.00	1	36,675.00	6,277.00	1	30,398.00	17

Project Number: 810-018-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Olive-Harvey College new building
 Agency: Illinois Community College Board
 Location: Olive-Harvey Community College - Chicago
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,000,000.00	09-12-02	1,000,000.00	09-12-02	4,975.00	.00	995,025.00	.00
Total	1,000,000.00		1,000,000.00		4,975.00	.00	995,025.00	.00

PHASE NUMBER: 1 (B) .00% Description: Olive-Harvey College new building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
C D B/Art In Architecture	ART	49	4,975.00	.00	0	4,975.00	.00	0	4,975.00	0
**** Contract Totals ****			4,975.00	.00	0	4,975.00	.00	0	4,975.00	0

Project Number: 810-020-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Industrial Technology Center
 Agency: Illinois Community College Board
 Location: Richard J. Daley College - Cook County
 County: 31 - Cook
 Leg. Districts: House: 22 - Michael Madigan
 Senate: 11 - Louis Viverito
 PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	4,413,000.00	09-12-02	4,413,000.00	09-12-02	19,900.00	.00	4,393,100.00	.00
Total	4,413,000.00		4,413,000.00		19,900.00	.00	4,393,100.00	.00

PHASE NUMBER: 1 (B) .00% Description: Industrial Technology Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
C D B/Art In Architecture	ART	49	19,900.00	.00	0	19,900.00	.00	0	19,900.00	0
**** Contract Totals ****			19,900.00	.00	0	19,900.00	.00	0	19,900.00	0

Project Number: **810-024-036**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Bremmer Ctr./Demolish 3 Buildin
 Agency: Illinois Community College Board
 Location: Danville Area Community College - Vermilion County
 County: 183 - Vermilion
 Leg. Districts: House:104 - William Black
 Senate:52 - Richard Winkel,
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 11-12-02
 Contract Date: 01-02-03
 Est. Project Cost: .00

PM NAME: **Jane Gucker 098**
 Region: **2**
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	351,100.00	06-19-06	351,100.00	06-19-06	.00	.00	351,100.00	.00
971	2,805,520.00	04-12-06	2,805,520.00	04-12-06	2,637,089.67	1,352,086.13	168,430.33	.00
991	1,994,102.00	06-07-06	100,000.00	06-20-03	1,500,175.00	52,699.29	493,927.00	.00
Total	5,150,722.00		3,256,620.00		4,137,264.67	1,404,785.42	1,013,457.33	.00

PHASE NUMBER: 1 (C) 25.00% Description: Renovate Bremmer Ctr/Demolish 3 Bldgs.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-22-02			(0)			03-07-06	(0)
C/O Board Level Amt: 100,000.00			(0)				(0)
CORC Assessment Amt: .00			(0)			03-14-06	(28)
Orientation:			(0)				(0)
Pgm Analysis: 03-01-03	03-01-03	03-01-03	(0)				(0)
Prelim Design:			(0)			02-14-06	(0)
25%:			(0)			03-31-07	(0)
50%:	06-16-03	06-16-03	(0)			07-31-07	(0)
75%:			(0)			01-30-08	(0)
95-100%:	12-05-05	12-09-05	(4)				(0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Walton and Associates Archit	53061410						(0)			(0)	
McDowell Builders Inc	56054781	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	
Strahl Frank J & Sons Inc	56054882	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	
Strahl Frank J & Sons Inc	56054983	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	
A & R Mechanical Services In	56055084	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	
Glesco Electric Inc	56055185	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	
Automatic Fire Sprinkler LLC	56055282	04-12-06	06-09-06	06-09-07			(0)	08-08-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Walton and Associates Archit	53061410	10	400,700.00	65,000.00	1	465,700.00	290,450.78	11	175,249.22	62

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	89	4,975.00	12,202.00	0	17,177.00	.00	0	17,177.00	0
McDowell Builders Inc	56054781	81	2,421,728.00	.00	0	2,421,728.00	801,824.55	5	1,619,903.45	33
Strahl Frank J & Sons Inc	56054882	82	336,907.00	14,777.33-	1	322,129.67	146,567.99	4	175,561.68	46
Strahl Frank J & Sons Inc	56054983	83	325,320.00	.00	0	325,320.00	35,134.00	2	290,186.00	11
A & R Mechanical Services In	56055084	84	177,395.00	.00	0	177,395.00	32,232.00	2	145,163.00	18
Glesco Electric Inc	56055185	85	343,415.00	.00	0	343,415.00	92,040.10	5	251,374.90	27
Automatic Fire Sprinkler LLC	56055282	82	64,400.00	.00	0	64,400.00	6,536.00	2	57,864.00	10
**** Contract Totals ****			4,074,840.00	62,424.67	2	4,137,264.67	1,404,785.42	31	2,732,479.25	34

Project Number: 810-024-037
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Asphalt Repair/Paving
 Agency: Illinois Community College Board
 Location: Danville Area Community College - Vermilion County
 County: 183 - Vermilion
 Leg. Districts: House:104 - William Black
 Senate:52 - Richard Winkel
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 04-26-04
 Contract Date: 06-04-04
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	52,000.00	04-14-04	52,000.00	04-14-04	21,769.00	12,146.75	30,231.00	.00
971	125,655.00	11-22-04	125,655.00	11-22-04	.00	.00	125,655.00	.00
Total	177,655.00		177,655.00		21,769.00	12,146.75	155,886.00	.00

PHASE NUMBER: 1 (H) .00% Description: Asphalt Repair/Paving

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-17-04	Pgm Analysis:	04-10-04	(0)	Assgn Bid:	(0)			(0)	
CORC Assessment Amt:	25,001.00	Prelim Design:		(0)	Assgn Re-Bid:	(0)			(0)	
	.00			(0)	Prime Bid:	07-20-04			07-22-04	(2)
		25%:		(0)	Prime Re-Bid:				(0)	
		50%:		(0)	Subst Compl:	10-20-04			(0)	
		75%:		(0)	Final Accept:	10-29-04			(0)	
		95-100%:	06-01-04	06-02-04	(1)	A/E Cont End:	07-01-08			
					Ground Break:					
					Dedication:					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Final Acceptance	Final Payment
			Scheduled Revised Actual Diff	Scheduled Actual Diff	
Walton and Associates Archit	54015110		(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Walton and Associates Archit	54015110	10	21,769.00 .00 1	21,769.00	12,146.75 2	9,622.25	56
**** Contract Totals ****			21,769.00 .00 1	21,769.00	12,146.75 2	9,622.25	56

Project Number: 810-024-708
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abatement for Demolition (036)
 Agency: Illinois Community College Board
 Location: Danville Area Community College - Vermilion County
 County: 183 - Vermilion
 Leg. Districts: House:104 - William Black
 Senate:52 - Richard Winkel
 A/E Id: 18870
 A/E Name: Walton and Associates Architec
 A/E Contact: Don Walton
 A/E Telephone: (217)544-5888
 Date Selected: 11-12-02
 Contract Date: 01-23-03
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	647,180.00	04-12-06	647,180.00	04-12-06	601,548.00	413,630.12	45,632.00	.00
Total	647,180.00		647,180.00		601,548.00	413,630.12	45,632.00	.00

PHASE NUMBER: 1 (X) 50.00% Description: Abatement for Demolition (036)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-22-02							
C/O Board Level Amt: 47,459.00							
CORC Assessment Amt: 1,075.41							
Orientation: 11-19-02			(0)	Assgn Bid:			(0)
Pgm Analysis: 01-15-03		01-16-03	(1)	Assgn Re-Bid:			(0)
Prelim Design:			(0)	Prime Bid: 04-30-03	02-07-06	03-07-06	(28)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 10-31-03	08-31-06		(0)
50%:			(0)	Final Accepl: 12-31-03	10-31-06		(0)
75%:			(0)	A/E Cont End: 04-30-07			
95-100%: 03-05-03	03-19-03		(14)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Walton and Associates Archit	53061510						(0)				
Colfax Corporation	56055388	04-12-06	06-09-06	06-09-07		10-10-06	(242-)	08-08-07	10-10-06	(302-)	11-20-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walton and Associates Archit	53061510	10	83,460.00	21,698.00	1	105,158.00	31,791.92	4	73,366.08	30
Colfax Corporation	56055388	88	474,590.00	21,800.00	5	496,390.00	381,838.20	3	114,551.80	77
***** Contract Totals *****			558,050.00	43,498.00	6	601,548.00	413,630.12	7	187,917.88	69

Project Number: **810-026-010**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Agriculture/Occupational Technology Bldg
 Agency: Illinois Community College Board
 Location: Richland Community College - Macon County
 County: 115 - Macon
 Leg. Districts: House:101 - Robert Flider
 Senate:51 - Frank Watson
 A/E Id: 21639
 A/E Name: B L D D Architects Inc
 A/E Contact: Sam Johnson
 A/E Telephone: (217)429-5105
 Date Selected: 12-10-02
 Contract Date: 02-24-03
 Est. Project Cost: .00

PM NAME: **Jane Gucker 098**
 Region: **2**
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	628,000.00	05-19-06	628,000.00	05-19-06	600,000.00	455,308.27	28,000.00	.00
971	2,182,000.00	09-13-02	2,182,000.00	09-13-02	2,157,963.61	279,773.62	24,036.39	.00
991	936,606.00	05-09-06	.00		744,482.80	.00	192,123.20	.00
Total	3,746,606.00		2,810,000.00		3,502,446.41	735,081.89	244,159.59	.00

PHASE NUMBER: 1 (C) 20.00% Description: Agriculture/Occupational Technology Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-21-02							
C/O Board Level Amt: 100,000.00							
CORC Assessment Amt: .00							
Orientation:	01-13-03	(0)	Assgn Bid:			(0)	
Pgm Analysis:	04-29-03	(0)	Assgn Re-Bid:			(0)	
Prelim Design:		(0)	Prime Bid:	03-31-05	04-12-06	(377)	
			Prime Re-Bid:			(0)	
25%:		(0)	Subst Compl:	05-31-06	08-27-07	(0)	
50%:		(0)	Final Accept:	09-30-06	12-12-07	(0)	
75%:		(0)	A/E Cont End:	06-01-08			
95-100%:	01-31-05	01-28-05	(3-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
B L D D Architects Inc	53062310						(0)			(0)	
Johnco Construction Inc	56060341	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	
Burdick Plumbing & Heating C	56060442	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	
Burdick Plumbing & Heating C	56060543	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	
Brinkoetter T A & Sons Incor	56060644	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	
Bodine Electric of Decatur d	56060745	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	
Superior Fire Protection Sys	56060842	05-22-06	06-28-06	08-27-07			(0)	11-25-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B L D D Architects Inc	53062310	10	35,400.00	293,820.50	2	329,220.50	189,983.94	14	139,236.56	58

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	10,856.00	.00	0	10,856.00	.00	0	10,856.00	0
B L D D Architects Inc	INT8400	00	249.08	.00	0	249.08	249.08	1	.00	100
B L D D Architects Inc	INT8453	00	281.64	.00	0	281.64	281.64	1	.00	100
Johnco Construction Inc	56060341	41	2,097,300.00	8,240.61	2	2,105,540.61	455,308.27	5	1,650,232.34	22
Burdick Plumbing & Heating C	56060442	42	154,295.00	918.80	1	155,213.80	53,518.60	2	101,695.20	35
Burdick Plumbing & Heating C	56060543	43	319,575.00	.00	0	319,575.00	.00	0	319,575.00	0
Brinkoetter T A & Sons Incor	56060644	44	264,800.00	.00	0	264,800.00	12,313.00	1	252,487.00	5
Bodine Electric of Decatur d	56060745	45	276,250.00	3,259.78	1	279,509.78	20,727.36	3	258,782.42	8
Superior Fire Protection Sys	56060842	42	37,200.00	.00	0	37,200.00	2,700.00	1	34,500.00	7
***** Contract Totals *****			3,196,206.72	306,239.69	6	3,502,446.41	735,081.89	28	2,767,364.52	21

Project Number: **810-028-019**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: HVAC Upgrade and Control Replacement
 Agency: Illinois Community College Board
 Location: College of DuPage - Glen Ellyn
 County: 43 - DuPage
 Leg. Districts: House: 42 - Sandra Pihos
 Senate: 21 - Dan Cronin
 A/E Id: 21370
 A/E Name: W M A Consulting Engineers Ltd
 A/E Contact: Steve Sovak
 A/E Telephone: (312)786-4310
 Date Selected: 06-12-01
 Contract Date: 10-16-01
 Est. Project Cost: 2,785,000.00

PM NAME: **John Nalis 128**
 Region: **1**
 Analyst: Donna Wolaver

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,228,000.00	08-31-99	2,228,000.00	06-22-00	2,137,064.99	2,137,064.99	90,935.01	.00
991	1,038,100.00	03-19-02	1,035,704.48	04-06-05	1,035,704.48	1,035,704.48	2,395.52	.00
Total	3,266,100.00		3,263,704.48		3,172,769.47	3,172,769.47	93,330.53	.00

PHASE NUMBER: 1 (X) 100.00% Description: HVAC Upgrade and Control Replacement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-01	Orientation:	06-26-01	(0)	Assgn Bid:		07-17-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 09-14-01		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 3,879.17	Prelim Design: 09-14-01		(0)	Prime Bid: 04-16-02		07-24-02	(99)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:	12-11-01	(0)	A/E Cont End:	07-03-06		
	95-100%:	02-15-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
W M A Consulting Engineers L 51007710						(0)			(0)
Controlled Systems Corporati 53053983	08-16-02	09-25-02	02-28-03		07-11-03	(133)	03-31-03	12-14-04	(624)
Flo-Tech Mechanical Systems 53054084	08-16-02	09-25-02	02-28-03		07-11-03	(133)	03-31-03	02-26-04	(332)
Argon Electric Company Inc 53054185	08-16-02	09-23-02	02-28-03		07-11-03	(133)	03-31-03	02-26-04	(332)
Control Solutions Inc Chicag 53054283	08-16-02	09-25-02	02-28-03		07-11-03	(133)	03-31-03	12-30-04	(640)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
W M A Consulting Engineers L 51007710	10	294,200.00	21,110.33	1	315,310.33	315,310.33	9	.00	100
Controlled Systems Corporati 53053983	83	1,448,000.00	200,723.70	14	1,648,723.70	1,648,723.70	17	.00	100
Flo-Tech Mechanical Systems 53054084	84	490,000.00	89,408.62	10	579,408.62	579,408.62	13	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Argon Electric Company Inc	53054185	85	82,447.00	79,506.69	9	161,953.69	161,953.69	7	.00	100
Control Solutions Inc Chicag	53054283	83	369,950.00	97,423.13	12	467,373.13	467,373.13	16	.00	100
**** Contract Totals ****			2,684,597.00	488,172.47	46	3,172,769.47	3,172,769.47	62	.00	100

Project Number: 810-028-020
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Upgrade Fire Alarm System
 Agency: Illinois Community College Board
 Location: College of DuPage - Glen Ellyn
 County: 43 - DuPage
 Leg. Districts: House: 42 - Sandra Pihos
 Senate: 21 - Dan Cronin
 A/E Id: 22617
 A/E Name: Wight & Company
 A/E Contact: Laura Novak
 A/E Telephone: (630)969-7000
 Date Selected: 06-13-00
 Contract Date: 10-29-01
 Est. Project Cost: 237,200.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	237,200.00	06-14-00	237,200.00	06-14-00	228,563.94	203,173.54	8,636.06	.00
991	2,373,893.00	08-20-02	1,154,200.00	06-01-05	1,445,831.29	1,352,724.30	928,061.71	.00
Total	2,611,093.00		1,391,400.00		1,674,395.23	1,555,897.84	936,697.77	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Fire Alarm System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		07-13-01	(0)	Assgn Bid:		08-21-02	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 01-14-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	6,668.12	Prelim Design: 01-14-02	(0)	Prime Bid:	08-15-02	08-28-02	(13)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl:	08-15-03		(0)
		75%:	(0)	Final Accept:	09-26-03		(0)
		95-100%:	(0)	A/E Cont End:	07-15-07		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Final Payment
Wight & Company	51000310						(0)			(0)	
Broadway Electric Inc	53066285	10-03-02	10-17-02	10-01-03		02-15-06	(868)	11-01-06		(0)	
Guse Erickson Co	53066381	10-03-02	11-21-02				(0)			(0)	
United Fire And Casualty Co	53066381A		01-31-05	10-01-03		02-15-06	(868)	10-01-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wight & Company	51000310	10	228,500.00	5,216.00	2	233,716.00	203,109.60	30	30,606.40	87
Wight & Company	INT8355	00	63.94	.00	0	63.94	63.94	1	.00	100
Broadway Electric Inc	53066285	85	1,179,000.00	110,950.00-	13	1,068,050.00	1,038,173.80	13	29,876.20	97
Guse Erickson Co	53066381	81	139,000.00	28,693.25-	0	110,306.75	110,306.75	4	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
United Fire And Casualty Co	53066381A	81	28,693.25	29,321.54	3	58,014.79	.00	0	58,014.79	0
**** Contract Totals ****			1,575,257.19	105,105.71-	18	1,470,151.48	1,351,654.09	48	118,497.39	92

Project Number: 810-030-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Math/Science Building
 Agency: Illinois Community College Board
 Location: Elgin Community College - Kane County
 County: 89 - Kane
 Leg. Districts: House: 49 - Timothy Schmitz
 Senate: 25 - Chris Lauzen
 A/E Id: 18136
 A/E Name: Dahlquist and Lutzow Architect
 A/E Contact:
 A/E Telephone: (847)742-4063
 Date Selected: 04-26-04
 Contract Date: 06-25-04
 Est. Project Cost: .00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	160,000.00	04-27-04	160,000.00	04-27-04	21,700.00	11,246.00	138,300.00	.00
Total	160,000.00		160,000.00		21,700.00	11,246.00	138,300.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Roof - Math/Science Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-02-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		08-02-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		08-02-04	(0)	Prime Bid:	02-15-05		(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-15-05		(0)
50%:	10-01-04		(0)	Final Accept:	08-19-05		(0)
75%:			(0)	A/E Cont End:	07-31-07		
95-100%:	12-01-04	12-03-04	(2)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Dahlquist and Lutzow Archite	54035510							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Dahlquist and Lutzow Archite	54035510	10	21,700.00	.00	1	21,700.00	11,246.00	1	10,454.00	52
***** Contract Totals *****			21,700.00	.00	1	21,700.00	11,246.00	1	10,454.00	52

Project Number: 810-032-016
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Const. Performing Arts/Instructional Ctr
 Agency: Illinois Community College Board
 Location: William Rainey Harper College - Palatine
 County: 31 - Cook
 Leg. Districts: House: 56 - Paul Froehlich
 Senate: 28 - Kathleen Wojcik
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact: John Cinelli
 A/E Telephone: (847)695-5840
 Date Selected: 09-28-95
 Contract Date: 02-21-96
 Est. Project Cost: 7,782,140.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,287,456.36	01-07-05	7,287,456.36	01-07-05	7,287,456.36	7,287,456.36	.00	.00
991	12,445,528.05	09-24-02	12,445,528.05	09-24-02	12,410,528.05	12,355,730.05	35,000.00	.00
Total	19,732,984.41		19,732,984.41		19,697,984.41	19,643,186.41	35,000.00	.00

PHASE NUMBER: 1 (L) 100.00% Description: Const. Performing Arts/Instructional Ctr

Scope Received:	C/O Board Level Amt:	CORC Assessment Amt:	Orientation:	Pgm Analysis:	Prelim Design:	25%:	50%:	75%:	95-100%:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
	100,000.00	44,668.19							10-04-99	10-04-99						

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual
Burnidge Cassell And Associa	96015310						
Paschen F H/S N Neilsen Inc	50073581	02-29-00	03-27-00	05-02-02	10-08-02	(159)	06-01-02 09-24-04 (846)
A-Green Plus Inc	50073682	02-29-00	03-28-00	05-02-02	09-27-02	(148)	06-01-02 11-18-02 (170)
Great Lakes Plumbing & Heati	50073783	02-29-00	04-27-00	05-02-02	09-27-02	(148)	06-01-02 05-07-04 (706)
Abbott & Associates Inc	50073884	02-29-00	04-24-00	05-02-02	11-18-02	(200)	06-01-02 05-07-04 (706)
Elite Electric Co Inc	50073985	02-29-00	04-28-00	05-02-02	10-08-02	(159)	06-01-02 05-07-04 (706)
Nelson Fire Protection Compa	50077982	02-29-00	05-01-00	05-02-02	09-27-02	(148)	06-01-02 02-20-03 (264)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Burnidge Cassell And Associa	96015310	10	350,000.00	1,164,608.23	8	1,514,608.23	1,459,810.23	40	54,798.00	96

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	33,946.00	33,946.00-	0	.00	.00	0	.00	100
Medwedeff, John	51077049	49	32,000.00	110,000.00	0	142,000.00	142,000.00	6	.00	100
Commonwealth Edison Co	4368	50	7,125.00	.00	0	7,125.00	7,125.00	1	.00	100
Commonwealth Edison Co	4369	50	122,826.00	.00	0	122,826.00	122,826.00	1	.00	100
Anderson Lindsay M	LINDSAY	80	7,444.89	2,261.29	0	9,706.18	9,706.18	2	.00	100
Schaeffges Brothers Inc	M8065	80	850.00	.00	0	850.00	850.00	1	.00	100
Medwedeff, John	50081889	89	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Paschen F H/S N Neilsen Inc	50073581	81	11,877,000.00	517,744.00	60	12,394,744.00	12,394,744.00	57	.00	100
A-Green Plus Inc	50073682	82	660,000.00	30,461.00	15	690,461.00	690,461.00	38	.00	100
Great Lakes Plumbing & Heati	50073783	83	840,000.00	32,228.00	3	872,228.00	872,228.00	51	.00	100
Abbott & Associates Inc	50073884	84	1,488,742.00	96,762.00	13	1,585,504.00	1,585,504.00	27	.00	100
Elite Electric Co Inc	50073985	85	1,900,600.00	97,579.00	13	1,998,179.00	1,998,179.00	22	.00	100
Nelson Fire Protection Compa	50077982	82	342,959.00	13,794.00	2	356,753.00	356,753.00	13	.00	100
***** Contract Totals *****			17,666,492.89	2,031,491.52	114	19,697,984.41	19,643,186.41	260	54,798.00	100

Project Number: 810-032-020
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Grant to Harper College
 Agency: Illinois Community College Board
 Location: William Rainey Harper College - Palatine
 County: 31 - Cook
 Leg. Districts: House: 56 - Paul Froehlich
 Senate: 28 - Kathleen Wojcik
 PM NAME: Donna MISSING 000
 Region:
 Analyst: Brad Nell
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Harper College

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-035-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Workforce Development Center
 Agency: Illinois Community College Board
 Location: Heartland Community College - Mclean County
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 22745
 A/E Name: B L D D Architects Inc
 A/E Contact: Randy West
 A/E Telephone: (309)828-5025
 Date Selected: 03-22-06
 Contract Date: 03-09-04
 Est. Project Cost: 17,972,500.00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	14,346,900.00	01-21-05	14,346,900.00	01-21-05	14,346,900.00	11,225,527.41	.00	.00
991	5,483,917.00	04-25-05	908,828.53	11-13-06	3,882,243.42	881,984.01	1,601,673.58	.00
Total	19,830,817.00		15,255,728.53		18,229,143.42	12,107,511.42	1,601,673.58	.00

PHASE NUMBER: 1 (C) 10.00% Description: Construct Workforce Development Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-26-04	Orientation: 01-20-04	01-14-04	(6-)	Assgn Bid:		03-08-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 02-27-04		(0)	Assgn Re-Bid:			(0)
CONC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 11-16-04	03-10-05	03-10-05	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 04-14-06	10-27-06		(0)
	50%:	07-02-04	(0)	Final Accept: 05-31-06	12-22-06		(0)
	75%:		(0)	A/E Cont End: 06-22-07			
	95-100%:	08-27-04	11-03-04	(68)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
B L D D Architects Inc	54031310						(0)			(0)	
BRIC Partnership LLC	55020510						(0)			(0)	
Coombe Bloxdorf PC	M8306						(0)			(0)	
English Brothers Company	55055641	03-29-05	05-02-05	10-28-06			(0)	12-22-06		(0)	
Pipeworks Inc	55055742	03-29-05	05-11-05	11-06-06			(0)	12-31-06		(0)	
Pipeworks Inc	55055843	03-29-05	05-11-05	11-06-06			(0)	12-31-06		(0)	
Conrad Sheet Metal Co	55055944	03-29-05	05-11-05	11-06-06			(0)	12-31-06		(0)	
Foster - Jacob Inc	55056045	03-29-05	05-05-05	10-31-06			(0)	12-25-06		(0)	
Mc Daniel Fire Systems Inc	55056142	03-29-05	05-05-05	10-31-06			(0)	12-25-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B L D D Architects Inc	54031310	10	1,600,000.00	225,520.00	2	1,825,520.00	1,453,777.08	25	371,742.92	80

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	Payments #	Contract Balance	% Comp
BRic Partnership LLC	55020510	10	64,400.00	65,600.00	2	130,000.00	71,774.06	17	58,225.94	55
Coombe Bloxdorf PC	M8306	10	2,596.00	.00	0	2,596.00	2,596.00	1	.00	100
Hanson Professional Services	4956	40	25,000.00	.00	0	25,000.00	24,993.35	1	6.65	100
C D B/Art In Architecture	ART	49	5,970.00	58,092.00	0	64,062.00	.00	0	64,062.00	0
Tkatchouk Youlia	56062249	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Tkatchouk Youlia	57049249	49	.00	.00	0	.00	.00	0	.00	100
BRic Partnership LLC	INT8407	00	.00	.00	0	.00	.00	0	.00	100
English Brothers Company	55055641	41	10,173,115.00	176,334.79	11	10,349,449.79	6,698,426.80	28	3,651,022.99	65
Pipeworks Inc	55055742	42	398,500.00	1,469.20	1	399,969.20	281,200.00	24	118,769.20	70
Pipeworks Inc	55055843	43	1,134,000.00	1,858.50	1	1,135,858.50	992,358.50	28	143,500.00	87
Conrad Sheet Metal Co	55055944	44	1,711,000.00	16,318.75-	1	1,694,681.25	1,021,153.57	11	673,527.68	60
Foster - Jacob Inc	55056045	45	2,357,700.00	30,306.68	11	2,388,006.68	1,398,965.11	22	989,041.57	59
Mc Daniel Fire Systems Inc	55056142	42	211,000.00	.00	0	211,000.00	159,266.95	8	51,733.05	76
***** Contract Totals *****			17,686,281.00	542,862.42	29	18,229,143.42	12,107,511.42	166	6,121,632.00	67

Project Number: 810-036-016
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Industrial Training Center
 Agency: Illinois Community College Board
 Location: Illinois Central College - East Peoria
 County: 179 - Tazewell
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Michelle Frietsch
 A/E Telephone: (309)282-8000
 Date Selected: 10-29-99
 Contract Date: 06-06-00
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 02-25-05

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	11,006,284.48	05-11-04	11,006,284.48	05-11-04	11,005,568.34	10,815,507.11	716.14	.00
971	5,624,000.00	02-05-02	5,624,000.00	02-05-02	5,624,000.00	5,624,000.00	.00	.00
991	5,927,285.00	06-15-04	5,915,285.00	08-02-06	5,919,023.11	5,862,883.39	8,261.89	.00
Total	22,557,569.48		22,545,569.48		22,548,591.45	22,302,390.50	8,978.03	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Greenhouse Construction - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-13-99	Orientation:	12-07-99	(0)	Assgn Bid:		11-29-00	(0)
C/O Board Level Amt: 73,079.90	Pgm Analysis: 08-10-00	08-14-00	(4)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 21,214.90	Prelim Design: 08-10-00	08-14-00	(4)	Prime Bid: 03-10-01		12-07-00	(93-)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 09-15-02			(0)
	50%:		(0)	Final Accept: 11-17-02			(0)
	75%:		(0)	A/E Cont End:			
	95-100%:	01-30-01	11-06-00	(85-)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Phillips Swager Associates I	50021510						(0)			(0)
First Build Associates Inc	51068341	12-20-00	04-19-01	03-19-01		11-21-01	(247)	04-19-01	07-24-02	(461)
J & J Electric	51068445	12-20-00	04-19-01	03-19-01			(0)	04-19-01		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Phillips Swager Associates I	50021510	10	1,011,655.00	1,211,946.67	16	2,223,601.67	2,157,532.55	27	66,069.12	97
Jams-Endispute	4861	40	8,796.98	3,277.82	0	5,519.16	5,519.16	5	.00	100
Medwedeff, John	55061949	40	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
American Fire Systems Inc	51068445J140		2,081.50	.00	0	2,081.50	2,081.50	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	18,030.00	17,313.00-	0	717.00	.00	0	717.00	0
Helbing Mike	54062049	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Adduci John	54062149	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Adduci John	55048549	49	74,000.00	.00	0	74,000.00	74,000.00	5	.00	100
SBC Global Services	4841	50	22,718.77	.00	0	22,718.77	22,718.77	1	.00	100
McLeod USA	4853	50	4,930.00	.00	0	4,930.00	4,930.00	1	.00	100
Electrical Engineering & Equ	4573	80	5,622.00	.00	0	5,622.00	5,622.00	1	.00	100
Pipco Companies Ltd The	INT8340	00	50.55	.00	0	50.55	50.55	1	.00	100
Fritch J A & Sons Inc	INT8390	00	181.72	.00	0	181.72	181.72	1	.00	100
Leander Construction Inc	INT8402	00	271.68	.00	0	271.68	271.68	1	.00	100
Schaefer Electric Inc d/b/a	INT8414	00	511.75	.00	0	511.75	511.75	1	.00	100
Leander Construction Inc	INT8418	00	845.28	.00	0	845.28	845.28	1	.00	100
Fritch J A & Sons Inc	INT8533	00	289.29	.00	0	289.29	289.29	1	.00	100
Schaefer Electric Inc d/b/a	INT8545	00	698.49	.00	0	698.49	698.49	1	.00	100
Leander Construction Inc	INT8550	00	817.29	.00	0	817.29	817.29	1	.00	100
Leander Construction Inc	INT8562	00	65.26	.00	0	65.26	65.26	1	.00	100
First Build Associates Inc	51068341	41	644,880.00	230,016.00	20	874,896.00	874,896.00	17	.00	100
J & J Electric	51068445	45	85,919.00	16,743.90-	2	69,175.10	69,175.10	5	.00	100
***** Contract Totals *****			1,888,364.56	1,404,627.95	38	3,292,992.51	3,226,206.39	75	66,786.12	98

Project Number: 810-036-016
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Industrial Training Center
 Agency: Illinois Community College Board
 Location: Illinois Central College - East Peoria
 County: 179 - Tazewell
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Michelle Frietsch
 A/E Telephone: (309)282-8000
 Date Selected: 10-29-99
 Contract Date: 06-06-00
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 05-17-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	11,006,284.48	05-11-04	11,006,284.48	05-11-04	11,005,568.34	10,815,507.11	716.14	.00
971	5,624,000.00	02-05-02	5,624,000.00	02-05-02	5,624,000.00	5,624,000.00	.00	.00
991	5,927,285.00	06-15-04	5,915,285.00	08-02-06	5,919,023.11	5,862,883.39	8,261.89	.00
Total	22,557,569.48		22,545,569.48		22,548,591.45	22,302,390.50	8,978.03	.00

PHASE NUMBER: 2 (XP) 99.00% Description: Remodel TKI Building- PH 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	12-13-99		(0)	Assgn Bid:		09-18-01	(0)
C/O Board Level Amt:	100,000.00		(0)	Pgm Analysis:	11-08-00		(0)
CORC Assessment Amt:	21,214.90		(0)	Prelim Design:	11-08-00		(0)
			(0)	Prime Bid:		09-20-01	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	25%:			(0)
			(0)	50%:	05-02-01		(0)
			(0)	75%:			(0)
			(0)	95-100%:	06-26-01		(0)
				Ground Break:			
				Dedication:		10-22-03	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual	Diff		
First Build Associates Inc	52064941	10-11-01	10-23-01	06-30-03		08-29-03	(60)	07-30-03	06-12-06	(48)	06-16-06
Tobin Brothers Inc	52065042	10-11-01	10-26-01	06-30-03		08-29-03	(60)	07-30-03	01-07-04	(161)	07-01-04
Illinois Piping Corporation	52065143	10-11-01	10-26-01	06-30-03		08-29-03	(60)	07-30-03	01-07-04	(161)	07-12-04
Du-Mont Company	52065244	10-11-01	11-13-01	06-30-03		08-29-03	(60)	07-30-03	01-07-04	(161)	06-23-04
Koener Electric Inc	52065345	10-11-01	10-25-01	06-30-03		08-29-03	(60)	07-30-03	01-07-04	(161)	05-11-04
Hitchcock Company The	52065442	10-11-01	11-20-01	06-30-03		08-29-03	(60)	07-30-03	01-07-04	(161)	05-19-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
First Build Associates Inc	52064941	41	4,857,800.00	653,208.38	84	5,511,008.38	5,511,008.38	31	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tobin Brothers Inc	52065042	42	812,400.00	157,208.00	36	969,608.00	969,608.00	24	.00	100
Illinois Piping Corporation	52065143	43	1,128,800.00	177,790.35	18	1,306,590.35	1,306,590.35	39	.00	100
Du-Mont Company	52065244	44	754,295.00	94,412.71	18	848,707.71	848,707.71	20	.00	100
Koener Electric Inc	52065345	45	1,169,695.00	327,997.56	81	1,497,692.56	1,497,692.56	50	.00	100
Hitchcock Company The	52065442	42	164,245.00	5,100.00	2	169,345.00	169,345.00	9	.00	100
**** Contract Totals ****			8,887,235.00	1,415,717.00	239	10,302,952.00	10,302,952.00	173	.00	100

Project Number: 810-036-016
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Industrial Training Center
 Agency: Illinois Community College Board
 Location: Illinois Central College - East Peoria
 County: 179 - Tazewell
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Michelle Frietsch
 A/E Telephone: (309)282-8000
 Date Selected: 10-29-99
 Contract Date: 06-06-00
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 03-22-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,006,284.48	05-11-04	11,006,284.48	05-11-04	11,005,568.34	10,815,507.11	716.14	.00
971	5,624,000.00	02-05-02	5,624,000.00	02-05-02	5,624,000.00	5,624,000.00	.00	.00
991	5,927,285.00	06-15-04	5,915,285.00	08-02-06	5,919,023.11	5,862,883.39	8,261.89	.00
Total	22,557,569.48		22,545,569.48		22,548,591.45	22,302,390.50	8,978.03	.00

PHASE NUMBER: 3 (XP) 100.00% Description: Const. Computer/Student Ctr. Bldg -PH.3

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-13-99			(0)	Assgn Bid:		08-06-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Pgm Analysis:		12-05-01	(0)
CORC Assessment Amt: 21,214.90			(0)	Prelim Design:		12-05-01	(0)
			(0)	Prime Bid:		08-13-02	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	25%:			(0)
			(0)	50%:		03-07-02	(0)
			(0)	75%:			(0)
			(0)	95-100%:		06-25-02	(0)
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual		Diff
Hoerr P J Inc	53057241	08-29-02	09-30-02	09-23-03		04-30-04	(220)	10-23-03	08-06-04	(288)	11-03-04
Pipco Companies Ltd The	53057342	08-29-02	09-30-02	09-23-03		04-09-04	(199)	10-23-03	06-08-04	(229)	07-09-04
Pipco Companies Ltd The	53057443	08-29-02	09-30-02	09-23-03		04-09-04	(199)	10-23-03	08-20-04	(302)	08-25-04
Fritch J A & Sons Inc	53057544	08-29-02	09-30-02	09-23-03		11-21-03	(59)	10-23-03	06-14-04	(235)	06-24-04
Oberlander Electric Co Inc	53057645	08-29-02	09-30-02	09-23-03		04-07-04	(197)	10-23-03	05-24-04	(214)	06-24-04
Superior Fire Protection Sys	53057742	08-29-02	09-30-02	09-23-03		04-20-04	(210)	10-23-03	06-07-04	(228)	06-24-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hoerr P J Inc	53057241	41	3,594,100.00	59,741.00	24	3,653,841.00	3,653,841.00	41	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Pipco Companies Ltd The	53057342	42	274,100.00	1,583.40	1	275,683.40	275,683.40	12	.00	100
Pipco Companies Ltd The	53057443	43	407,900.00	5,385.56	4	413,285.56	413,285.56	13	.00	100
Fritch J A & Sons Inc	53057544	44	219,811.00	1,445.54	2	221,256.54	221,256.54	9	.00	100
Oberlander Electric Co Inc	53057645	45	547,100.00	84,832.00	18	631,932.00	631,932.00	43	.00	100
Superior Fire Protection Sys	53057742	42	46,408.00	.00	0	46,408.00	46,408.00	6	.00	100
***** Contract Totals *****			5,089,419.00	152,987.50	49	5,242,406.50	5,242,406.50	124	.00	100

Project Number: 810-036-016
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Industrial Training Center
 Agency: Illinois Community College Board
 Location: Illinois Central College - East Peoria
 County: 179 - Tazewell
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Michelle Frietsch
 A/E Telephone: (309)282-8000
 Date Selected: 10-29-99
 Contract Date: 06-06-00
 Est. Project Cost: .00

PM NAME: Bill Spainhour 064
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,006,284.48	05-11-04	11,006,284.48	05-11-04	11,005,568.34	10,815,507.11	716.14	.00
971	5,624,000.00	02-05-02	5,624,000.00	02-05-02	5,624,000.00	5,624,000.00	.00	.00
991	5,927,285.00	06-15-04	5,915,285.00	08-02-06	5,919,023.11	5,862,883.39	8,261.89	.00
Total	22,557,569.48		22,545,569.48		22,548,591.45	22,302,390.50	8,978.03	.00

PHASE NUMBER: 4 (C) 99.00% Description: New Career Center - PH. 4

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	12-13-99	Orientation:	(0)	Assgn Bid:		05-11-04	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-01-00	Assgn Re-Bid:			(0)
CORC Assessment Amt:	21,214.90	Prelim Design:	(0)	Prime Bid:	05-18-04	05-18-04	(0)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl:	02-28-06		(0)
		75%:	(0)	Final Accept:	04-17-06		(0)
		95-100%:	03-26-03	A/E Cont End:	09-30-06		
			03-26-03	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Leander Construction Inc	54077041	06-25-04	07-20-04	09-18-05	09-15-06		(0)	09-30-06		(0)	
Dries Brothers Inc d/b/a Dri	54077142	06-25-04	08-16-04	10-14-05	02-28-06	11-17-05	(34)	04-17-06	04-17-06	(0)	06-09-06
Pipco Companies Ltd The	54077243	06-25-04	08-23-04	10-14-05	02-28-06		(0)	08-01-06		(0)	
Fritch J A & Sons Inc	54077344	06-25-04	07-20-04	09-18-05	02-28-06	03-27-06	(190)	04-17-06	04-17-06	(0)	06-09-06
Schaefer Electric Inc d/b/a	54077445	06-25-04	07-20-04	09-18-05	02-28-06		(0)	08-01-06		(0)	
Pipco Companies Ltd The	54077542	06-25-04	08-23-04	10-14-05	02-28-06	11-17-05	(34)	08-01-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Leander Construction Inc	54077041	41	2,009,600.00	57,131.97	40	2,066,731.97	1,959,021.41	19	107,710.56	95

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dries Brothers Inc d/b/a Dri	54077142	42	140,000.00	5,897.00	3	145,897.00	145,897.00	13	.00	100
Pipco Companies Ltd The	54077243	43	378,000.00	5,261.11	5	383,261.11	364,497.46	11	18,763.65	95
Fritch J A & Sons Inc	54077344	44	224,748.00	21,855.90	5	246,603.90	246,603.90	11	.00	100
Schaefer Electric Inc d/b/a	54077445	45	781,425.00	34,398.57	20	815,823.57	770,076.50	14	45,747.07	94
Pipco Companies Ltd The	54077542	42	47,800.00	3,712.30	3	51,512.30	44,318.75	6	7,193.55	86
***** Contract Totals *****			3,581,573.00	128,256.85	76	3,709,829.85	3,530,415.02	74	179,414.83	95

Project Number: 810-038-009
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Dist-wide improvements
 Agency: Illinois Community College Board
 Location: Illinois Eastern Community College District
 County: 159 - Richland
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Dist-wide improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:			(0)
75%:			(0)	Ground Break:			
95-100%:			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-038-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Various Improvements - District Wide
 Agency: Illinois Community College Board
 Location: Illinois Eastern Community College District
 County: 159 - Richland
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact: Marion Poggas
 A/E Telephone: (618)457-2128
 Date Selected: 01-14-03
 Contract Date: 02-19-03
 Est. Project Cost: 275,592.71

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	298,400.00	07-28-04	298,400.00	07-28-04	37,324.00	19,269.25	261,076.00	.00
Total	298,400.00		298,400.00		37,324.00	19,269.25	261,076.00	.00

PHASE NUMBER: 1 (D) .00% Description: Various Improvements - District Wide

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-23-03		01-21-03	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		05-16-03	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		03-07-03	(70)	Prime Bid: 06-25-03			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 01-16-04			(0)
50%:			(0)	Final Accept: 02-20-04			(0)
75%:			(0)	A/E Cont End: 12-31-11			
95-100%:	04-25-03	08-06-03	(103)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Image Architects Inc	53043210							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Image Architects Inc	53043210	10	37,324.00	.00	3	37,324.00	19,269.25	4	18,054.75	52
***** Contract Totals *****			37,324.00	.00	3	37,324.00	19,269.25	4	18,054.75	52

Project Number: 810-039-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Stairwell and Replace Lighting
 Agency: Illinois Community College Board
 Location: Illinois Eastern Colleges-Olney Central College
 County: 159 - Richland
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact: Marion Poggas
 A/E Telephone: (618)457-2128
 Date Selected: 08-16-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	61,567.39	08-10-04	61,567.39	08-10-04	.00	.00	61,567.39	.00
Total	61,567.39		61,567.39		.00	.00	61,567.39	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Stairwell and Replace Lighting

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-24-04				09-15-04	(0)	Assgn Bid:	(0)
C/O Board Level Amt: .00					(0)	Assgn Re-Bid:	(0)
CORC Assessment Amt: .00					(0)	Prime Bid:	(0)
					(0)	Prime Re-Bid:	(0)
					(0)	Subst Compl:	(0)
					(0)	Final Accept:	(0)
					(0)	A/E Cont End:	
					(0)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Image Architects Inc	55002310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Image Architects Inc	55002310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-046-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Road Repair/Replacement
 Agency: Illinois Community College Board
 Location: Illinois Valley Community College - Oglesby
 County: 99 - LaSalle
 Leg. Districts: House: 76 - Frank Mautino
 Senate: 38 - Patrick Welch
 A/E Id: 1553
 A/E Name: Chamlin & Associates Inc
 A/E Contact: Christy Donahue
 A/E Telephone: (815)223-3344
 Date Selected: 06-08-04
 Contract Date: 11-15-06
 Est. Project Cost: .00

PM NAME: Steve Halm 300
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	536,016.65	04-14-04	536,016.65	04-14-04	3,416.65	.00	532,600.00	.00
971	13,983.35	04-14-04	13,983.35	04-14-04	13,983.35	.00	.00	.00
Total	550,000.00		550,000.00		17,400.00	.00	532,600.00	.00

PHASE NUMBER: 1 (D) .00% Description: Road Repair/Replacement

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-23-06	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-01-07	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:		(0)	(0)
				Prime Re-Bid:		(0)	(0)
		25%:	(0)	Subst Compl:		(0)	(0)
		50%:	(0)	Final Accept:		(0)	(0)
		75%:	(0)	A/E Cont End: 02-01-08			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Chamlin & Associates Inc	57021810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Chamlin & Associates Inc	57021810	10	17,400.00	.00	0	17,400.00	.00	0	17,400.00	0
***** Contract Totals *****			17,400.00	.00	0	17,400.00	.00	0	17,400.00	0

Project Number: 810-050-017
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Medial Lab/Classroom Facility
 Agency: Illinois Community College Board
 Location: Kankakee Community College
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact: Dominic Demonica
 A/E Telephone: (312)258-9595
 Date Selected: 09-13-00
 Contract Date: 11-13-00
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 07-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,000,000.00	07-05-00	7,000,000.00	08-24-00	6,886,570.79	6,742,424.16	113,429.21	.00
991	2,803,449.13	08-08-07	2,803,449.13	03-15-06	2,803,449.13	2,803,449.13	.00	.00
Total	9,803,449.13		9,803,449.13		9,690,019.92	9,545,873.29	113,429.21	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Medial Lab/Classroom Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-02-00	Orientation:	10-05-00	(0)	Assgn Bid:		04-18-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 02-26-01	04-17-01	(50)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 07-06-01	04-17-01	(80-)	Prime Bid: 02-28-02		04-25-02	(56)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 08-15-03			(0)
	50%:	09-15-01	09-25-01	(10)	Final Accept: 10-15-03		(0)
	75%:	10-22-01	10-26-01	(4)	A/E Cont End:		
	95-100%:	12-14-01	02-11-02	(59)	Ground Break:	05-11-02	
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Legat Architects Inc	51062810						(0)			(0)
Berg A E Co Inc	52111141	06-11-02	07-24-02				(0)			(0)
Travelers Casualty and Suret	52111141A		10-24-03				(0)			(0)
Reliable & Associates Constr	52111141B	12-24-03	06-30-04	08-12-04	(43)	07-20-04	05-25-05	(309)	07-15-05	
Precision Piping Inc	52111242	06-11-02	07-24-02	06-30-04	07-29-04	(29)	07-20-04	08-12-04	(23)	11-17-04
Mid-Illinois Mechanical Inc	52111343	06-11-02	07-24-02	06-30-04	07-29-04	(29)	07-20-04	12-03-04	(136)	12-06-04
Dodson Plumbing Heating & Ai	52111444	06-11-02	07-24-02	06-30-04	07-29-04	(29)	07-20-04	03-15-05	(238)	06-28-05
Ruder Electric Inc	52111545	06-11-02	07-24-02	06-30-04	07-29-04	(29)	07-20-04	01-25-05	(189)	02-22-05
Mc Daniel Fire Systems Inc	52111642	06-11-02	07-24-02	06-30-04	10-18-04	(110)	07-20-04	11-18-04	(121)	01-24-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	51062810	10	114,100.00	599,900.00	1	714,000.00	600,779.37	8	113,220.63	84

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kankakee Comm Coll/Paul O'Co	4734	40	235,206.90	.00	0	235,206.90	235,206.90	1	.00	100
C D B/Art In Architecture	ART	49	34,826.00	4,000.00-	0	30,826.00	.00	0	30,826.00	0
Mccullough Edward	57045649	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Lewis Evan	57045749	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Carpet Weaver's Inc	M8351	80	400.00	.00	0	400.00	400.00	1	.00	100
Reliable & Associates Constr	INT8241	00	978.59	.00	0	978.59	978.59	1	.00	100
Berg A E Co Inc	52111141	41	5,040,524.00	3,153,556.81-	6	1,886,967.19	1,886,967.19	8	.00	100
Travelers Casualty and Suret	52111141A	41	2,954,359.34	2,111,529.11-	0	842,830.23	842,830.23	1	.00	100
Reliable & Associates Constr	52111141B	41	2,969,888.00	173,955.21	39	3,143,843.21	3,143,843.21	11	.00	100
Precision Piping Inc	52111242	42	316,600.00	11,639.00	6	328,239.00	328,239.00	14	.00	100
Mid-Illinois Mechanical Inc	52111343	43	818,900.00	74,624.93	7	893,524.93	893,524.93	20	.00	100
Dodson Plumbing Heating & Ai	52111444	44	644,600.00	77,031.88	17	721,631.88	721,631.88	23	.00	100
Ruder Electric Inc	52111545	45	769,749.00	24,946.99	16	794,695.99	794,695.99	40	100.00	100
Mc Daniel Fire Systems Inc	52111642	42	87,459.00	5,417.00	3	92,876.00	92,876.00	8	.00	100
***** Contract Totals *****			13,991,590.83	4,301,570.91-	95	9,690,019.92	9,545,873.29	138	144,146.63	99

Project Number: 810-050-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Fine Art/Applied Tech Facility
 Agency: Illinois Community College Board
 Location: Kankakee Community College
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact: Tom Kikta
 A/E Telephone: (312)258-9595
 Date Selected: 06-10-02
 Contract Date: 08-14-02
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,943,048.00	12-14-05	3,943,048.00	12-14-05	3,939,719.46	3,576,572.13	3,328.54	.00
991	5,300,244.00	04-04-06	2,765,808.85	10-03-06	5,222,293.92	2,739,520.84	77,950.08	.00
Total	9,243,292.00		6,708,856.85		9,162,013.38	6,316,092.97	81,278.62	.00

PHASE NUMBER: 1 (C) 75.00% Description: Construct Fine Art/Applied Tech Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-31-02	Orientation:	07-03-02	(0)	Assgn Bid:		06-08-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 09-30-02	11-21-03	(417)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 15,377.95	Prelim Design: 12-23-02	11-21-03	(333)	Prime Bid: 05-12-04		06-15-05	(399)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 11-03-05			(0)
	50%:		(0)	Final Accept: 01-05-06			(0)
	75%:	12-08-03	02-04-04	(58)	A/E Cont End: 06-30-07		
	95-100%:	02-23-04	08-18-04	(177)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Legat Architects Inc 52065410						(0)			(0)	
Cochran & Wilken Inc M8346						(0)			(0)	
Vissering Construction Compa 56040941	07-12-05	08-25-05	09-09-06	11-16-06		(0)	12-15-06		(0)	
Ron's Plumbing & Heating Inc 56041042	07-12-05	08-25-05	09-09-06	11-16-06		(0)	12-15-06		(0)	
Mid-Illinois Mechanical Inc 56041143	07-12-05	08-25-05	09-09-06	11-15-06		(0)	12-15-06		(0)	
Dodson Plumbing Heating & Ai 56041244	07-12-05	08-25-05	09-09-06	11-16-06		(0)	12-15-06		(0)	
Excel Electric Inc 56041345	07-12-05	08-25-05	09-09-06	11-16-06		(0)	12-15-06		(0)	
Automatic Fire Sprinkler LLC 56041442	07-12-05	08-25-05	09-09-06	11-16-06		(0)	12-15-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Legat Architects Inc	52065410	10	452,700.00	143,850.00	4	596,550.00	376,916.38	6	219,633.62	63

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cochran & Wilken Inc	M8346	10	3,739.45	.00	0	3,739.45	3,739.45	1	.00	100
C D B/Art In Architecture	ART	49	20,060.00	.00	0	20,060.00	.00	0	20,060.00	0
Commonwealth Edison Co	4923	50	10,226.96	.00	0	10,226.96	10,226.96	1	.00	100
Vissering Construction Compa	56040941	41	4,870,000.00	72,986.81	32	4,942,986.81	3,263,021.31	25	1,679,965.50	66
Ron's Plumbing & Heating Inc	56041042	42	678,077.00	45,863.90	7	723,940.90	610,327.47	15	113,613.43	84
Mid-Illinois Mechanical Inc	56041143	43	1,053,000.00	39,559.46	7	1,092,559.46	845,492.29	13	247,067.17	77
Dodson Plumbing Heating & Ai	56041244	44	495,000.00	1,558.16	2	496,558.16	437,840.15	9	58,718.01	88
Excel Electric Inc	56041345	45	1,157,500.00	25,694.28	12	1,183,194.28	691,135.96	14	492,058.32	59
Automatic Fire Sprinkler LLC	56041442	42	91,600.00	597.36	2	92,197.36	77,393.00	7	14,804.36	84
***** Contract Totals *****			8,831,903.41	330,109.97	66	9,162,013.38	6,316,092.97	91	2,845,920.41	69

Project Number: 810-050-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (018)
 Agency: Illinois Community College Board
 Location: Kankakee Community College
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 26858
 A/E Name: Legat Architects Inc
 A/E Contact: Tom Kikta
 A/E Telephone: (847)359-0350
 Date Selected: 06-10-02
 Contract Date: 12-09-05
 Est. Project Cost: 23,900.00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 05-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	88,952.00	12-14-05	88,952.00	12-14-05	88,952.00	84,463.00	.00	.00
991	52,756.00	04-04-06	52,756.00	07-17-06	52,655.01	49,213.77	100.99	.00
Total	141,708.00		141,708.00		141,607.01	133,676.77	100.99	.00

PHASE NUMBER: 1 (XP) 50.00% Description: Asbestos Abatement (018) - PH. 1

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 C/OC Assessment Amt: 507.33 Prelim Design: (0) Prime Bid: 06-08-05 06-08-05 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: 02-28-06 (0)
 75%: (0) Final Accept: 03-28-06 (0)
 95-100%: (0) A/E Cont End: 06-30-06
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Legat Architects Inc	55005510						(0)			(0)	
MACC Environmental LLC	56041588	07-12-05	08-02-05	09-27-05		09-21-05	(6-)	10-04-05	12-27-05	(84)	12-27-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Legat Architects Inc	55005510	10	27,326.00	.00	0	27,326.00	19,395.76	1	7,930.24	71
Enviricon 1 LLC	56SM0688	40	23,900.00	.00	0	23,900.00	23,900.00	2	.00	100
MACC Environmental LLC	56041588	88	84,463.00	5,918.01	2	90,381.01	90,381.01	3	.00	100
**** Contract Totals ****			135,689.00	5,918.01	2	141,607.01	133,676.77	6	7,930.24	94

Project Number: 810-050-701
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (018)
 Agency: Illinois Community College Board
 Location: Kankakee Community College
 County: 91 - Kankakee
 Leg. Districts: House: 79 - Lisa Dugan
 Senate: 40 - Debbie Halvorson
 A/E Id: 26858
 A/E Name: Legat Architects Inc
 A/E Contact: Tom Kikta
 A/E Telephone: (847)359-0350
 Date Selected: 06-10-02
 Contract Date: 12-09-05
 Est. Project Cost: 23,900.00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 06-19-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	88,952.00	12-14-05	88,952.00	12-14-05	88,952.00	84,463.00	.00	.00
991	52,756.00	04-04-06	52,756.00	07-17-06	52,655.01	49,213.77	100.99	.00
Total	141,708.00		141,708.00		141,607.01	133,676.77	100.99	.00

PHASE NUMBER: 2 (X) 100.00% Description: Asbestos Abatement (018) - PH. 2

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 25,001.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 507.33 Prelim Design: (0) Prime Bid: 03-30-06 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End: (0)
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Enviricon 1 LLC	56SM0688	03-31-06	03-31-06	04-13-06		04-20-06	(7)	04-13-06	06-01-06	(49)	06-12-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Enviricon 1 LLC	56SM0688	40	23,900.00	.00	0	23,900.00	23,900.00	2	.00	100
**** Contract Totals ****			23,900.00	.00	0	23,900.00	23,900.00	2	.00	100

Project Number: 810-052-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Workforce Dev. Center & Child Care Center
 Agency: Illinois Community College Board
 Location: Kaskaskia Community College - Centralia
 County: 27 - Clinton
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 1616
 A/E Name: F G M Inc
 A/E Contact: Ryan Piper
 A/E Telephone: (618)242-5620
 Date Selected: 10-08-02
 Contract Date: 11-21-02
 Est. Project Cost: 10,817,000.00

PM NAME: Steve Sias 062
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-16-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	7,986,900.00	09-12-02	7,986,900.00	09-12-02	6,626,498.99	5,385,711.13	1,360,401.01	.00
991	2,768,100.00	10-04-06	.00		1,917,408.24	.00	850,691.76	.00
Total	10,755,000.00		7,986,900.00		8,543,907.23	5,385,711.13	2,211,092.77	.00

PHASE NUMBER: 1 (C) 52.00% Description: Workforce Dev. Ctr. & Child Care Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-17-02	(0)	Assgn Bid:		11-02-05	(0)
C/O Board Level Amt:	100,000.00	11-12-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-07-03	11-29-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	08-15-04	05-15-07	(0)
50%:	01-15-03	01-21-03	(6)	Final Accept:	10-15-04	07-02-07	(0)
75%:			(0)	A/E Cont End:		01-02-08	
95-100%:	04-07-03	05-13-03	(36)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
F G M Inc	53041610						(0)			(0)	
Poettker Construction Compan	56050641	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	
Industrial Mechanical Contra	56050742	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	
Industrial Mechanical Contra	56050843	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	
Hock Mechanical Inc	56050944	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	
Clinton Electric Inc	56051045	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	
Automatic Fire Sprinkler LLC	56051142	12-19-05	02-01-06	03-28-07	04-28-07		(0)	05-11-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
F G M Inc	53041610	10	856,236.00	.00	1	856,236.00	607,747.59	17	248,488.41	71

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Change Orders #	Contract To Date	Payments to Date Amount	Payments to Date #	Contract Balance	% Comp
Authorization	DUMMY	40	9,923,018.00	9,923,018.00-	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	49	37,746.00	1,990.00	0	39,736.00	.00	0	39,736.00	0
Clinton County Electric Co-O	4932	50	55,000.00	.00	0	55,000.00	55,000.00	1	.00	100
Poettker Construction Compan	56050641	41	4,719,000.00	168,183.47	6	4,887,183.47	3,001,980.41	17	1,885,203.06	62
Industrial Mechanical Contra	56050742	42	395,700.00	2,851.97	2	398,551.97	258,963.15	9	139,588.82	65
Industrial Mechanical Contra	56050843	43	541,300.00	.00	1	541,300.00	317,957.88	8	223,342.12	59
Hock Mechanical Inc	56050944	44	599,960.00	.00	1	599,960.00	301,905.10	4	298,054.90	50
Clinton Electric Inc	56051045	45	1,072,653.00	4,486.79	3	1,077,139.79	799,551.00	15	277,588.79	74
Automatic Fire Sprinkler LLC	56051142	42	88,800.00	.00	1	88,800.00	42,606.00	4	46,194.00	48
***** Contract Totals *****			18,289,413.00	9,745,505.77-	15	8,543,907.23	5,385,711.13	75	3,158,196.10	63

Project Number: 810-054-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replacement of Early Childhood Center
 Agency: Illinois Community College Board
 Location: Kishwaukee College - Malta
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 1394
 A/E Name: Johnson Richard L Associates I
 A/E Contact: Richard Johnson
 A/E Telephone: (815)398-1231
 Date Selected: 10-08-02
 Contract Date: 11-27-02
 Est. Project Cost: 1,200,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,200,000.00	09-12-02	1,200,000.00	09-12-02	129,687.47	82,184.48	1,070,312.53	.00
991	415,000.00	08-31-04	.00		13,491.19	.00	401,508.81	.00
Total	1,615,000.00		1,200,000.00		143,178.66	82,184.48	1,471,821.34	.00

PHASE NUMBER: 1 (H) .00% Description: Replacement of Early Childhood Center

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:	12-13-02		10-30-02	(0)	Assgn Bid:		06-22-04	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:				(0)	Assgn Re-Bid:		07-15-04	(0)
	.00					(0)	Prime Bid:	08-03-05	07-21-04	(378-)
		25%:				(0)	Prime Re-Bid:			(0)
		50%:	05-02-03			(0)	Subst Compl:	05-29-06		(0)
		75%:				(0)	Final Accept:	06-29-06		(0)
		95-100%:	07-11-03			(0)	A/E Cont End:	11-30-10		
						(0)	Ground Break:			
							Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Johnson Richard L Associates	53061310					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Johnson Richard L Associates	53061310	10	129,500.00	13,491.19	2	142,991.19	81,997.01	6	60,994.18	57
Johnson Richard L Associates	INT8476	00	187.47	.00	0	187.47	187.47	1	.00	100
***** Contract Totals *****			129,687.47	13,491.19	2	143,178.66	82,184.48	7	60,994.18	57

Project Number: **810-054-021**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: North Parking Lot Replacement
 Agency: Illinois Community College Board
 Location: Kishwaukee College - Malta
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 29193
 A/E Name: Wendler Engineering Services I
 A/E Contact:
 A/E Telephone: (815)288-2261
 Date Selected: 01-12-05
 Contract Date: 04-05-05
 Est. Project Cost: .00

PM NAME: **Andrea Bauer 224**
 Region: **1**
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	830,852.00	10-06-04	830,852.00	10-06-04	17,575.00	8,442.38	813,277.00	.00
971	2,681.97	10-06-04	2,681.97	10-06-04	2,000.00	.00	681.97	.00
Total	833,533.97		833,533.97		19,575.00	8,442.38	813,958.97	.00

PHASE NUMBER: 1 (H) 7.00% Description: North Parking Lot Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	10-18-04	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:		05-20-05	(0)				(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		11-30-10		(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Wendler Engineering Services 55050210								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wendler Engineering Services 55050210	10	19,575.00	.00	1	19,575.00	8,442.38	1	11,132.62	43
**** Contract Totals ****		19,575.00	.00	1	19,575.00	8,442.38	1	11,132.62	43

Project Number: **810-056-017**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Construct Technology Building
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate: 31 - Adeline Geo-Karis

PM NAME: **Bruce Locke 110**
 Region: **1**
 Analyst: Brad Nell

A/E Id: 21687
 A/E Name: Legat Architects Inc
 A/E Contact: Jim Tarsio
 A/E Telephone: (847)662-3535
 Date Selected: 11-14-00
 Contract Date: 03-16-01
 Est. Project Cost: 36,390,000.00

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,483,000.00	08-25-00	3,483,000.00	08-29-00	3,476,827.56	3,445,415.70	6,172.44	.00
971	26,504,000.00	01-03-02	26,504,000.00	01-03-02	18,309,130.55	17,498,199.37	8,194,869.45	.00
991	2,698,559.00	09-22-04	2,667,808.12	06-12-06	2,698,505.82	2,667,808.12	53.18	.00
Total	32,685,559.00		32,654,808.12		24,484,463.93	23,611,423.19	8,201,095.07	.00

PHASE NUMBER: 1 (X) 99.00% Description: Plan & Construct Technology Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-20-00		12-05-00	(0)	Assgn Bid:		07-24-02	(0)
C/O Board Level Amt: 100,000.00		02-26-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 5,647.66		08-27-01	(0)	Prime Bid: 06-18-02		07-31-02	(43)
				Prime Re-Bid:			(0)
				25%: (0)	Subst Compl: 08-01-04		(0)
				50%: (0)	Final Accept: 10-01-04		(0)
		12-28-01	(0)	A/E Cont End: 12-31-07			
		04-08-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Legat Architects Inc	51003810						(0)			(0)	
Pickus Construction & Equipm	53062541	09-20-02	10-31-02	06-30-04	08-31-04	01-12-05	(196)	07-01-06		(0)	
Stutz Plumbing Inc	53062642	09-20-02	10-31-02	06-30-04	08-31-04	01-12-05	(196)	09-01-06		(0)	
Voris Mechanical Inc	53062743	09-20-02	12-19-02	06-30-04	08-31-04	01-12-05	(196)	12-31-06		(0)	
Martin Petersen Company Inc	53062844	09-20-02	11-26-02	06-30-04	08-01-06		(0)	09-01-06		(0)	
Carey Electric Contracting I	53062945	09-20-02	10-31-02	06-30-04	08-31-04	01-12-05	(196)	07-31-06		(0)	
Nelson Fire Protection Compa	53063042	09-20-02	11-22-02	06-30-04	08-31-04		(0)	10-30-04		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	51003810	10	2,183,500.00	589,115.00	4	2,772,615.00	2,549,952.56	35	222,662.44	92

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	17,328.00	16,139.00-	0	1,189.00	.00	0	1,189.00	0
Waldeck Steven	55052549	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Waldeck Steven	55060449	49	145,000.00	.00	0	145,000.00	100,000.00	2	45,000.00	69
Peoples Gas Light & Coke Co	4665	50	43,830.00	.00	0	43,830.00	43,830.00	1	.00	100
Commonwealth Edison Co	4674	50	52,620.20	.00	0	52,620.20	52,620.20	1	.00	100
Lake County Treasurer	M8256	50	14,138.40	.00	0	14,138.40	14,138.40	1	.00	100
Peoples Energy Co	M8283	50	5,717.82	.00	0	5,717.82	5,717.82	1	.00	100
Voris Mechanical Inc	INT8373	00	90.96	.00	0	90.96	90.96	1	.00	100
Voris Mechanical Inc	INT8391	00	183.87	.00	0	183.87	183.87	1	.00	100
Nelson Fire Protection Compa	INT8425	00	592.21	.00	0	592.21	592.21	1	.00	100
Pickus Construction & Equipm	INT8433	00	1,216.47	.00	0	1,216.47	1,216.47	1	.00	100
Voris Mechanical Inc	INT8438	00	1,728.16	.00	0	1,728.16	1,728.16	1	.00	100
Carey Electric Contracting I	INT8439	00	2,148.77	.00	0	2,148.77	2,148.77	1	.00	100
Pickus Construction & Equipm	INT8443	00	4,056.12	.00	0	4,056.12	4,056.12	1	.00	100
Pickus Construction & Equipm	INT8445	00	10,948.19	.00	0	10,948.19	10,948.19	1	.00	100
Pickus Construction & Equipm	INT8448	00	702.78	.00	0	702.78	702.78	1	.00	100
Pickus Construction & Equipm	53062541	41	13,077,777.00	156,068.22	53	13,233,845.22	12,704,198.78	47	529,646.44	96
Stutz Plumbing Inc	53062642	42	1,296,000.00	66,067.53	21	1,362,067.53	1,341,035.00	24	21,032.53	99
Voris Mechanical Inc	53062743	43	1,682,000.00	100,288.80	14	1,782,288.80	1,782,288.80	42	.00	100
Martin Petersen Company Inc	53062844	44	1,592,000.00	62,600.50	6	1,654,600.50	1,654,600.50	40	.00	100
Carey Electric Contracting I	53062945	45	2,447,395.00	567,339.25	48	3,014,734.25	2,961,223.92	29	53,510.33	98
Nelson Fire Protection Compa	53063042	42	314,759.00	4,890.68	3	319,649.68	319,649.68	18	.00	100
***** Contract Totals *****			22,896,732.95	1,530,230.98	149	24,426,963.93	23,553,923.19	251	873,040.74	97

Project Number: 810-056-017
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Construct Technology Building
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 21687
 A/E Name: Legat Architects Inc
 A/E Contact: Jim Tarsio
 A/E Telephone: (847)662-3535
 Date Selected: 11-14-00
 Contract Date: 03-16-01
 Est. Project Cost: 36,390,000.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,483,000.00	08-25-00	3,483,000.00	08-29-00	3,476,827.56	3,445,415.70	6,172.44	.00
971	26,504,000.00	01-03-02	26,504,000.00	01-03-02	18,309,130.55	17,498,199.37	8,194,869.45	.00
991	2,698,559.00	09-22-04	2,667,808.12	06-12-06	2,698,505.82	2,667,808.12	53.18	.00
Total	32,685,559.00		32,654,808.12		24,484,463.93	23,611,423.19	8,201,095.07	.00

PHASE NUMBER: 2 (D) 95.00% Description: Renovate Vacated Space

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-20-00			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 5,647.66			(0)	Prime Bid: 10-12-05			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-07			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Final Acceptance		Final Payment
			Scheduled	Revised	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-056-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Parking Lot
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 21687
 A/E Name: Legat Architects Inc
 A/E Contact: Jim Tarsio
 A/E Telephone: (847)662-3535
 Date Selected: 08-06-02
 Contract Date: 10-28-02
 Est. Project Cost: 684,020.00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	684,020.00	07-25-02	684,020.00	07-25-02	641,276.67	633,899.81	42,743.33	.00
Total	684,020.00		684,020.00		641,276.67	633,899.81	42,743.33	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Parking Lot

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-12-02	Pgm Analysis:		08-15-02	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	52,900.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	02-20-03	02-25-03	(5)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	10-04-02		(0)	Subst Compl:	07-31-03		(0)
		75%:			(0)	Final Accept:	08-31-03		(0)
		95-100%:	11-22-02		(0)	A/E Cont End:			
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Legat Architects Inc	53000510						(0)			(0)	
Maneval Construction Co Inc	54071581	05-05-04	06-01-04	07-30-04		09-03-04	(35)	08-31-04	04-08-05	(220)	10-23-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	53000510	10	56,400.00	.00	0	56,400.00	49,023.14	5	7,376.86	87
Maneval Construction Co Inc	INT8245	00	1,239.83	.00	0	1,239.83	1,239.83	1	.00	100
Maneval Construction Co Inc	54071581	81	529,000.00	54,636.84	3	583,636.84	583,636.84	9	.00	100
***** Contract Totals *****			586,639.83	54,636.84	3	641,276.67	633,899.81	15	7,376.86	99

Project Number: 810-056-019
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Doors
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000.00	05-25-04	25,000.00	05-25-04	.00	.00	25,000.00	.00
Total	25,000.00		25,000.00		.00	.00	25,000.00	.00

PHASE NUMBER: 1 (B) 95.00% Description: Replace Doors

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-056-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: C Wing Generator Project
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 26730
 A/E Name: K J W W Engineering Consultant
 A/E Contact:
 A/E Telephone: (630)527-2320
 Date Selected: 08-16-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 07-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	238,000.00	08-24-04	238,000.00	08-24-04	.00	.00	238,000.00	.00
Total	238,000.00		238,000.00		.00	.00	238,000.00	.00

PHASE NUMBER: 1 (D) 35.00% Description: C Wing Generator Project

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	10-21-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis:	12-02-04	(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:	04-21-05		(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:	10-07-05		(0)
	75%:		(0)	Final Accept:	11-12-05		(0)
	95-100%:	02-04-05	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
K J W W Engineering Consulta	55001810					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
K J W W Engineering Consulta	55001810	10	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****									
			.00	.00	0	.00	.00	0	.00 100

Project Number: 810-056-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grayslake Campus Water Main
 Agency: Illinois Community College Board
 Location: College Of Lake County - Grayslake
 County: 97 - Lake
 Leg. Districts: House: 61 - JoAnn Osmond
 Senate:31 - Adeline Geo-Karis
 A/E Id: 21215
 A/E Name: Manhard Consulting Ltd
 A/E Contact:
 A/E Telephone: (847)634-5550
 Date Selected: 09-14-04
 Contract Date: 06-29-05
 Est. Project Cost: .00

PM NAME: Bruce Locke 110
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-28-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	604,500.00	09-25-06	604,500.00	09-25-06	554,888.77	22,757.16	49,611.23	.00
Total	604,500.00		604,500.00		554,888.77	22,757.16	49,611.23	.00

PHASE NUMBER: 1 (C) 100.00% Description: Grayslake Campus Water Main

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-21-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	49,791.80	11-30-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	10-25-05	08-22-06	(301)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	03-30-06		(0)
50%:	02-25-05		(0)	Final Accept:	05-30-06		(0)
75%:			(0)	A/E Cont End:		12-31-06	
95-100%:	08-05-05	03-10-06	(217)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Manhard Consulting Ltd	55002410						(0)			(0)	
Maneval Construction Co Inc	57047681	10-12-06	11-08-06	03-08-07			(0)	04-22-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Manhard Consulting Ltd	55002410	10	56,853.00	.00	1	56,853.00	22,639.39	3	34,213.61	40
Manhard Consulting Ltd	INT8510	00	117.77	.00	0	117.77	117.77	1	.00	100
Maneval Construction Co Inc	57047681	81	497,918.00	.00	0	497,918.00	.00	0	497,918.00	0
**** Contract Totals ****			554,888.77	.00	1	554,888.77	22,757.16	4	532,131.61	4

Project Number: 810-058-018
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Student Center/Student Service
 Agency: Illinois Community College Board
 Location: Lake Land College - Mattoon
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 4418
 A/E Name: Upchurch and Associates P C
 A/E Contact: Steve Russell
 A/E Telephone: (217)235-3177
 Date Selected: 02-13-02
 Contract Date: 03-19-02
 Est. Project Cost: 8,662,100.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,721,600.00	12-23-02	6,721,600.00	12-23-02	481,541.00	119,270.76	6,240,059.00	.00
991	350,000.00	01-29-02	266,000.00	01-29-03	350,000.00	261,998.00	.00	.00
Total	7,071,600.00		6,987,600.00		831,541.00	381,268.76	6,240,059.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Student Center/Student Service

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-06-02	Orientation:	02-28-02	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 05-23-02	10-01-02	(131)	Assgn Re-Bid:	05-21-03	05-21-03	(0)
CORC Assessment Amt: .00	Prelim Design: 05-23-02	10-01-02	(131)	Prime Bid: 02-21-03	01-30-07	05-28-03	(343-)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 10-30-04	01-30-10		(0)
	50%:	09-12-02	12-01-02	(80)	Final Accept: 12-31-04	04-30-10	(0)
	75%:		(0)	A/E Cont End:	03-30-10		
	95-100%:	01-09-03	01-05-03	(4-)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Upchurch and Associates P C	52064310				(0)		(0)	
Upchurch Group Inc The	52064310A				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Upchurch and Associates P C	52064310	10	350,000.00	30,611.82 1	380,611.82	380,611.82 7	.00	100
Upchurch Group Inc The	52064310A	10	303,888.18	113,600.00 2	417,488.18	656.94 1	416,831.24	0
C D B/Art In Architecture	ART	49	33,441.00	.00 0	33,441.00	.00 0	33,441.00	0
***** Contract Totals *****			687,329.18	144,211.82 3	831,541.00	381,268.76 8	450,272.24	46

Project Number: 810-058-020
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Phase II of Center for Tech. Education
 Agency: Illinois Community College Board
 Location: Lake Land College - Mattoon
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28276
 A/E Name: Upchurch Group Inc The
 A/E Contact: Steve Russell
 A/E Telephone: (217)235-3177
 Date Selected: 11-12-02
 Contract Date: 12-12-02
 Est. Project Cost: 2,003,300.00

PM NAME: John Begue 005
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	8,952,400.00	01-20-06	8,952,400.00	01-20-06	881,992.00	388,787.94	8,070,408.00	.00
991	191,700.00	11-21-02	.00		17,548.00	.00	174,152.00	.00
Total	9,144,100.00		8,952,400.00		899,540.00	388,787.94	8,244,560.00	.00

PHASE NUMBER: 1 (D) .00% Description: Phase II of Center for Tech. Education

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-23-02	Orientation:	11-20-02	(0)	Assgn Bid:	02-06-04		(0)
C/O Board Level Amt: .00	Pgm Analysis:	02-17-03	(121)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid:	02-14-04		(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	09-01-05		(0)
	50%:	09-15-03	(85)	Final Accept:	11-01-05		(0)
	75%:		(0)	A/E Cont End:			
	95-100%:	11-14-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Upchurch Group Inc The	53042210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Upchurch Group Inc The	53042210	10	589,687.00	265,313.00	1	855,000.00	388,787.94	5	466,212.06	46
C D B/Art In Architecture	ART	49	2,861.00	41,679.00	0	44,540.00	.00	0	44,540.00	0
***** Contract Totals *****			592,548.00	306,992.00	1	899,540.00	388,787.94	5	510,752.06	43

Project Number: 810-061-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate N.O. Nelson Center/PH 3 (703)
 Agency: Illinois Community College Board
 Location: Lewis & Clark Comm College at Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 22909
 A/E Name: AAIC Inc
 A/E Contact: Mark Niemeyer
 A/E Telephone: (618)345-1270
 Date Selected: 04-13-04
 Contract Date: 11-17-04
 Est. Project Cost: 8,049,150.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	318,000.00	06-30-06	318,000.00	06-30-06	.00	.00	318,000.00	.00
971	6,779,100.00	05-10-06	6,779,100.00	05-10-06	6,468,885.88	335,475.16	310,214.12	.00
991	1,414,071.20	07-18-06	426,156.74	10-27-06	1,414,071.20	410,560.00	.00	.00
Total	8,511,171.20		7,523,256.74		7,882,957.08	746,035.16	628,214.12	.00

PHASE NUMBER: 1 (C) 5.00% Description: Renovate N.O. Nelson Center/PH 3 (703)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04	Orientation:	05-03-04	(0)	Assgn Bid:		05-16-06	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 01-23-05	03-16-05	(52)	Assgn Re-Bid:		05-31-06	(0)
CORC Assessment Amt: .00	Prelim Design:	03-16-05	(0)	Prime Bid: 11-02-05		06-06-06	(216)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 05-31-07			(0)
	50%:	06-13-05	06-27-05	(14)	Final Accept: 06-30-07		(0)
	75%:		(0)	A/E Cont End: 12-30-07			
	95-100%:	08-22-05	04-21-06	(242)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
AAIC Inc	55001610						(0)			(0)	
Ellinger Winfield Company LL	57040781	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	
G R P Mechanical Company Inc	57040882	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	
France Mechanical Corporatio	57040983	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	
Kane Mechanical Inc	57041084	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	
Rakers Electric Contracting	57041185	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	
Automatic Fire Sprinkler LLC	57041282	07-13-06	09-08-06	09-30-07			(0)	03-28-08		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC Inc	55001610	10	172,287.00	598,383.00	2	770,670.00	410,560.00	14	360,110.00	53

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	35,443.00	.00	0	35,443.00	.00	0	35,443.00	0
Ellinger Winfield Company LL	57040781	81	4,770,700.00	71,896.08	1	4,842,596.08	289,288.18	1	4,553,307.90	6
G R P Mechanical Company Inc	57040882	82	227,320.00	.00	0	227,320.00	8,300.00	1	219,020.00	4
France Mechanical Corporatio	57040983	83	744,000.00	.00	0	744,000.00	25,904.00	1	718,096.00	4
Kane Mechanical Inc	57041084	84	223,328.00	.00	0	223,328.00	11,982.98	1	211,345.02	5
Rakers Electric Contracting	57041185	85	904,100.00	.00	0	904,100.00	.00	0	904,100.00	0
Automatic Fire Sprinkler LLC	57041282	82	135,500.00	.00	0	135,500.00	.00	0	135,500.00	0
**** Contract Totals ****			7,212,678.00	670,279.08	3	7,882,957.08	746,035.16	18	7,136,921.92	10

Project Number: 810-061-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abatement of Hazardous Materials (002)
 Agency: Illinois Community College Board
 Location: Lewis & Clark Comm College at Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 22909
 A/E Name: AAIC Inc
 A/E Contact: Mark Niemeyer
 A/E Telephone: (618)345-1270
 Date Selected: 05-13-03
 Contract Date: 09-20-04
 Est. Project Cost: 286,370.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	293,636.75	08-14-06	293,636.75	08-14-06	293,636.75	274,537.07	.00	.00
991	1,085.82	08-11-06	1,085.82	08-11-06	1,085.82	.00	.00	.00
Total	294,722.57		294,722.57		294,722.57	274,537.07	.00	.00

PHASE NUMBER: 1 (X) 50.00% Description: Abatement of Hazardous Materials (002)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-11-04		06-03-03	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00			(0)	Prime Bid: 07-20-04	07-20-04	07-20-04	(0)
			(0)	Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl: 10-04-04	10-04-04		(0)
50%:			(0)	Final Accept: 10-04-04	12-04-04		(0)
75%:			(0)	A/E Cont End: 12-15-06			
95-100%:	06-16-04	06-15-04	(1-)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
AAIC Inc 54012810						(0)			(0)	
Midwest Asbestos Abatement C 55047988	09-21-04	10-04-04	11-04-04	12-04-04	12-14-04	(40)	04-04-05	11-23-05	(233)	04-18-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
AAIC Inc 54012810	10	76,300.00	19,249.00	4	95,549.00	75,363.50	7	20,185.50	79
Midwest Asbestos Abatement C INT8411	00	407.04	.00	0	407.04	407.04	1	.00	100
Midwest Asbestos Abatement C INT8416	00	532.28	.00	0	532.28	532.28	1	.00	100
Midwest Asbestos Abatement C INT8417	00	928.46	.00	0	928.46	928.46	1	.00	100
Midwest Asbestos Abatement C 55047988	88	190,970.00	6,335.79	3	197,305.79	197,305.79	5	.00	100
***** Contract Totals *****		269,137.78	25,584.79	7	294,722.57	274,537.07	15	20,185.50	93

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 810-061-703
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (003)
 Agency: Illinois Community College Board
 Location: Lewis & Clark Comm College at Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 22909
 A/E Name: AAIC Inc
 A/E Contact: Mark Niemeyer
 A/E Telephone: (618)345-1270
 Date Selected: 04-13-04
 Contract Date: 08-04-05
 Est. Project Cost: 74,950.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	345,000.00	05-10-06	345,000.00	05-10-06	342,477.85	327,743.46	2,522.15	.00
991	74,950.00	08-01-05	74,950.00	05-17-06	74,950.00	70,546.00	.00	.00
Total	419,950.00		419,950.00		417,427.85	398,289.46	2,522.15	.00

PHASE NUMBER: 1 (C) 95.00% Description: Asbestos Abatement (003)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-26-05			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 29,790.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 08-18-05	09-29-05	10-04-05	(5)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 11-11-05	09-15-06		(0)
50%:			(0)	Final Accept: 11-30-05	12-15-06		(0)
75%:			(0)	A/E Cont End: 02-28-07			
95-100%:	07-12-05	09-22-05	(72)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
AAIC Inc	55005310						(0)			(0)	
MACC Environmental LLC	56047688	10-24-05	11-10-05	01-13-06	08-30-06		(0)	12-14-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC Inc	55005310	10	74,950.00	.00	1	74,950.00	70,546.00	5	4,404.00	94
MACC Environmental LLC	56047688	88	297,900.00	44,577.85	7	342,477.85	327,743.46	7	14,734.39	96
***** Contract Totals *****			372,850.00	44,577.85	8	417,427.85	398,289.46	12	19,138.39	96

Project Number: 810-063-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Expand Regional Center @ Taylorville
 Agency: Illinois Community College Board
 Location: Lincoln Land Community College at Taylorville
 County: 21 - Christian
 Leg. Districts: House: 98 - Gary Hannig
 Senate:49 - Deanna Demuzio

PM NAME: Monte Law 040
 Region: 3
 Analyst: Brad Nell

A/E Id: 27519
 A/E Name: Shafer John & Associates Inc
 A/E Contact: John Shafer
 A/E Telephone: (217)744-9036
 Date Selected: 05-11-04
 Contract Date: 08-03-04
 Est. Project Cost: .00

CURRENT STATUS 10-23-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	816,300.00	09-13-02	816,300.00	09-13-02	114,397.04	68,827.04	701,902.96	.00
991	272,100.00	05-20-04	15,479.00	02-08-06	32,775.00	15,479.00	239,325.00	.00
Total	1,088,400.00		831,779.00		147,172.04	84,306.04	941,227.96	.00

PHASE NUMBER: 1 (H) 100.00% Description: Expand Regional Center @ Taylorville

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-17-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	08-23-04	(45)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	03-01-05	10-18-06	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-01-06	01-01-08	(0)
50%:	10-18-04	12-13-04	(56)	Final Accept:	07-03-06	03-01-08	(0)
75%:			(0)	A/E Cont End:		12-01-08	
95-100%:	12-20-04	09-06-06	(625)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Shafer John & Associates Inc 54034910								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shafer John & Associates Inc 54034910	10	131,100.00	15,430.00	2	146,530.00	83,664.00	5	62,866.00	57
Shafer John & Associates Inc INT8423	00	642.04	.00	0	642.04	642.04	1	.00	100
***** Contract Totals *****		131,742.04	15,430.00	2	147,172.04	84,306.04	6	62,866.00	57

Project Number: **810-064-016**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Classrooms & Offices
 Agency: Illinois Community College Board
 Location: John A. Logan Community College - Carterville
 County: 199 - Williamson
 Leg. Districts: House:117 - John Bradley
 Senate:59 - Gary Forby
 A/E Id: 26683
 A/E Name: Image Architects Inc
 A/E Contact:
 A/E Telephone: (618)457-2128
 Date Selected: 03-08-05
 Contract Date:
 Est. Project Cost: .00

PM NAME: **Ross Zeidler 084**
 Region: **3**
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	376,544.03	03-21-05	376,544.03	03-21-05	.00	.00	376,544.03	.00
971	139,700.00	03-21-05	139,700.00	03-21-05	.00	.00	139,700.00	.00
Total	516,244.03		516,244.03		.00	.00	516,244.03	.00

PHASE NUMBER: 1 (B) .00% Description: **Renovate Classrooms & Offices**

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 03-07-05 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End:
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Image Architects Inc	55004410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Image Architects Inc	55004410	10	.00	.00	0	.00	.00	0	.00	100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00	100

Project Number: **810-066-013**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Floor - Multipurpose Room
 Agency: Illinois Community College Board
 Location: McHenry County College - Crystal Lake
 County: 111 - McHenry
 Leg. Districts: House: 63 - Jack Franks
 Senate: 32 - Pamela Althoff
 A/E Id: 18846
 A/E Name: Legat Architects Inc
 A/E Contact:
 A/E Telephone: (815)477-4545
 Date Selected: 04-13-04
 Contract Date: 08-16-06
 Est. Project Cost: .00

PM NAME: **Andrea Bauer 224**
 Region: **1**
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	139,112.74	03-29-04	139,112.74	03-29-04	17,000.00	6,336.00	122,112.74	.00
971	60,887.26	04-21-04	60,887.26	04-21-04	10,300.00	.00	50,587.26	.00
Total	200,000.00		200,000.00		27,300.00	6,336.00	172,700.00	.00

PHASE NUMBER: 1 (H) 15.00% Description: Replace Floor - Multipurpose Room

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: 09-15-06		05-04-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	25%:			(0)	Prime Bid: 02-01-07			(0)
	50%:	10-13-06		(0)	Prime Re-Bid:			(0)
	75%:			(0)	Subst Compl: 07-20-07			(0)
	95-100%:	12-01-06		(0)	Final Accept: 08-20-07			(0)
				(0)	A/E Cont End: 08-20-10			(0)
				(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Legat Architects Inc	57020510							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Legat Architects Inc	57020510	27,300.00	.00	0	27,300.00	6,336.00	2	20,964.00	23	
**** Contract Totals ****			27,300.00	.00	0	27,300.00	6,336.00	2	20,964.00	23

Project Number: 810-068-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct New Administration Building
 Agency: Illinois Community College Board
 Location: Moraine Valley Community College - Palos Hills
 County: 31 - Cook
 Leg. Districts: House: 35 - Kevin Joyce
 Senate: 18 - Edward Maloney
 A/E Id: 19085
 A/E Name: Architectural Resource Corpora
 A/E Contact:
 A/E Telephone: (708)349-1225
 Date Selected: 04-08-03
 Contract Date: 08-24-04
 Est. Project Cost: 3,600,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	600,000.00	05-22-06	600,000.00	05-22-06	572,725.00	66,290.00	27,275.00	.00
971	2,700,000.00	09-13-02	2,700,000.00	09-13-02	2,654,533.00	609,488.80	45,467.00	.00
991	1,606,228.00	05-30-06	.00		1,469,095.00	.00	137,133.00	.00
Total	4,906,228.00		3,300,000.00		4,696,353.00	675,778.80	209,875.00	.00

PHASE NUMBER: 1 (C) 18.00% Description: Construct New Administration Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		05-08-03	(0)	Assgn Bid:		02-23-06	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		03-14-06	(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	02-10-04	08-05-05	05-18-06 (286)
			(0)	Prime Re-Bid:			05-18-06 (0)
			(0)	Subst Compl:	02-12-05	08-26-06	(0)
			(0)	Final Accept:	04-01-05	09-22-07	(0)
		09-15-03	(0)	A/E Cont End:		11-15-07	
		11-17-03	01-27-06 (802)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Architectural Resource Corpo	53003710						(0)			(0)	
Fendrich Engineering Inc	M8383						(0)			(0)	
Lawdensky Construction Co In	56056241	06-13-06	07-28-06	08-22-07			(0)	10-21-07		(0)	
De Franco Plumbing Inc	56056342	06-13-06	07-28-06	08-22-07			(0)	10-21-07		(0)	
Premier Mechanical Inc	56056443	06-13-06	07-28-06	08-22-07			(0)	10-21-07		(0)	
Flo-Tech Mechanical Systems	56056544	06-13-06	07-28-06	08-22-07			(0)	10-21-07		(0)	
Horizon Contractors Inc	56056645	06-13-06	07-28-06	08-22-07			(0)	10-21-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architectural Resource Corpo	53003710	10	391,700.00	19,800.00	2	411,500.00	191,222.50	2	220,277.50	47

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fendrich Engineering Inc	M8383	10	3,520.00	.00	0	3,520.00	3,520.00	1	.00	100
C D B/Art In Architecture	ART	49	13,433.00	.00	0	13,433.00	.00	0	13,433.00	0
Lawdensky Construction Co In	56056241	41	2,791,269.00	.00	0	2,791,269.00	365,154.30	2	2,426,114.70	13
De Franco Plumbing Inc	56056342	42	598,250.00	.00	0	598,250.00	66,290.00	2	531,960.00	11
Premier Mechanical Inc	56056443	43	148,500.00	.00	0	148,500.00	.00	0	148,500.00	0
Flo-Tech Mechanical Systems	56056544	44	446,000.00	.00	0	446,000.00	33,292.00	1	412,708.00	8
Horizon Contractors Inc	56056645	45	283,881.00	.00	0	283,881.00	16,300.00	1	267,581.00	6
**** Contract Totals ****			4,676,553.00	19,800.00	2	4,696,353.00	675,778.80	9	4,020,574.20	14

Project Number: 810-068-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Learning Resource Center
 Agency: Illinois Community College Board
 Location: Moraine Valley Community College - Palos Hills
 County: 31 - Cook
 Leg. Districts: House: 35 - Kevin Joyce
 Senate: 18 - Edward Maloney
 A/E Id: 21687
 A/E Name: Legat Architects Inc
 A/E Contact: Dominic Demonica
 A/E Telephone: (847)662-3535
 Date Selected: 01-14-03
 Contract Date: 10-22-03
 Est. Project Cost: 1,105,100.00

PM NAME: John Price 075
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	578,011.38	04-27-04	578,011.38	04-27-04	572,692.56	566,282.56	5,318.82	.00
971	638,088.62	06-03-04	638,088.62	06-03-04	637,663.58	637,663.58	425.04	.00
991	.00	06-03-04	.00		.00	.00	.00	.00
Total	1,216,100.00		1,216,100.00		1,210,356.14	1,203,946.14	5,743.86	.00

PHASE NUMBER: 1 (X) 95.00% Description: Renovate Learning Resource Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 12-24-02		01-22-03	(0)	Assgn Bid:		04-08-04	(0)
C/O Board Level Amt: 100,000.00		11-12-03	(212)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 09-16-03	03-30-04	04-15-04	(16)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-19-04		(0)
			(0)	Final Accept:	01-15-05		(0)
		06-09-03	12-16-03	(190)	A/E Cont End: 07-15-06		
		07-28-03	03-18-04	(234)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Legat Architects Inc	53002310						(0)			(0)
Joseph Construction Company	54071681	05-17-04	06-04-04	12-01-04		01-06-05	(36)	01-01-05	03-22-06	(445)
Amber Mechanical Contractors	54071784	05-17-04	06-16-04	12-01-04		01-06-05	(36)	01-01-05	01-11-05	(10)
Excel Electric Inc	54071885	05-17-04	06-04-04	12-01-04		01-06-05	(36)	01-01-05	01-11-05	(10)
Great Lakes Plumbing & Heati	54071982	05-17-04	06-16-04	12-01-04		01-06-05	(36)	01-01-05	02-24-06	(419)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Legat Architects Inc	53002310	10	103,600.00	10,243.78-	2	93,356.22	86,946.22	7	6,410.00	93
Excel Electric Inc	INT8394	00	201.96	.00	0	201.96	201.96	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Excel Electric Inc	INT8480	00	.00	.00	0	.00	.00	0	.00	100
Excel Electric Inc	INT8488	00	864.98	.00	0	864.98	864.98	1	.00	100
Joseph Construction Company	54071681	81	561,238.00	40,381.00	9	601,619.00	601,619.00	16	.00	100
Amber Mechanical Contractors	54071784	84	93,777.00	577.82	1	94,354.82	94,354.82	6	.00	100
Excel Electric Inc	54071885	85	338,150.00	31,117.00	7	369,267.00	369,267.00	11	.00	100
Great Lakes Plumbing & Heati	54071982	82	36,200.00	14,453.04	5	50,653.04	50,653.04	8	.00	100
**** Contract Totals ****			1,134,031.94	76,285.08	24	1,210,317.02	1,203,907.02	50	6,410.00	100

Project Number: 810-070-014
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Building Structural Repair
 Agency: Illinois Community College Board
 Location: Morton Community College - Cook County
 County: 31 - Cook
 Leg. Districts: House: 24 - Frank Aguilar
 Senate: 12 - Martin Sandoval
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact: Tom Kikta
 A/E Telephone: (312)258-9595
 Date Selected: 05-14-02
 Contract Date: 09-09-02
 Est. Project Cost: 4,201,700.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,084,200.00	05-06-04	3,084,200.00	05-06-04	2,554,865.75	2,552,142.73	529,334.25	.00
991	1,464,300.00	12-09-02	680,133.63	10-27-06	958,200.25	880,516.33	506,099.75	.00
Total	4,548,500.00		3,764,333.63		3,513,066.00	3,432,659.06	1,035,434.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Building Structural Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-07-02	Orientation:	06-06-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 100,000.00	Pgm Analysis: 08-24-02		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: 1,588.57	Prelim Design:		(0)	Prime Bid:	02-27-03	02-11-03	(16-)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:			(0)
	75%:		(0)	Final Accept:			(0)
	95-100%:		(0)	A/E Cont End:			(0)
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Final Payment
Legat Architects Inc	52004910						(0)			(0)	
Buckeye Construction Company	53084581	03-05-03	04-07-03	06-30-04		11-04-04	(127)	07-30-04		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	52004910	10	113,850.00	246,868.00	2	360,718.00	316,722.46	9	43,995.54	88
Alarm Detection Systems Of I	4883	80	9,450.00	.00	0	9,450.00	9,450.00	1	.00	100
Buckeye Construction Company	INT8440	00	2,294.50	.00	0	2,294.50	2,294.50	1	.00	100
Buckeye Construction Company	53084581	81	2,724,755.00	102,848.50	23	2,827,603.50	2,827,603.50	17	.00	100
***** Contract Totals *****			2,850,349.50	349,716.50	25	3,200,066.00	3,156,070.46	28	43,995.54	99

Project Number: 810-070-014
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Building Structural Repair
 Agency: Illinois Community College Board
 Location: Morton Community College - Cook County
 County: 31 - Cook
 Leg. Districts: House: 24 - Frank Aguilar
 Senate: 12 - Martin Sandoval
 A/E Id: 23357
 A/E Name: Legat Architects Inc
 A/E Contact:
 A/E Telephone: (312)258-9595
 Date Selected: 05-14-02
 Contract Date: 09-09-02
 Est. Project Cost: 4,201,700.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,084,200.00	05-06-04	3,084,200.00	05-06-04	2,554,865.75	2,552,142.73	529,334.25	.00
991	1,464,300.00	12-09-02	680,133.63	10-27-06	958,200.25	880,516.33	506,099.75	.00
Total	4,548,500.00		3,764,333.63		3,513,066.00	3,432,659.06	1,035,434.00	.00

PHASE NUMBER: 2 (C) 90.00% Description: Exterior Wall Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-07-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 31,300.00			(83)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,588.57			(0)	Prime Bid: 12-06-05		04-18-06	(133)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 07-28-06			(0)
50%:			(0)	Final Accept: 08-31-06			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%: 10-14-05 02-28-06			(137)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Abel Building Restoration In 56059581	05-12-06	06-23-06	10-21-06	(0)	11-20-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Abel Building Restoration In 56059581	81	313,000.00	.00 0	313,000.00	276,588.60 3	36,411.40	88
**** Contract Totals ****		313,000.00	.00 0	313,000.00	276,588.60 3	36,411.40	88

Project Number: 810-072-009
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Addition to Ray Hartstein Campus
 Agency: Illinois Community College Board
 Location: Oakton Community College
 County: 31 - Cook
 Leg. Districts: House: 57 - Elaine Nekritz
 Senate: 29 - Susan Garrett
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact: Eric Martin
 A/E Telephone: (312)832-0600
 Date Selected: 09-13-00
 Contract Date: 01-08-02
 Est. Project Cost: 14,900,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS		11-01-06
A/E Id:	17986	
A/E Name:	Ross Barney + Jankowski Inc	
A/E Contact:	Eric Martin	
A/E Telephone:	(312)832-0600	
Date Selected:	09-13-00	
Contract Date:	01-08-02	
Est. Project Cost:	14,900,000.00	

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	368,000.00	11-29-01	368,000.00	11-29-01	368,000.00	368,000.00	.00	.00
971	7,581,000.00	01-03-02	7,581,000.00	01-03-02	7,310,153.86	6,827,465.86	270,846.14	.00
991	6,189,393.36	05-24-06	3,947,000.00	08-08-06	4,527,550.85	3,770,132.82	1,661,842.51	.00
Total	14,138,393.36		11,896,000.00		12,205,704.71	10,965,598.68	1,932,688.65	.00

PHASE NUMBER: 1 (X) 100.00% Description: Plan Addition to Ray Hartstein Campus

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	11-25-02	Orientation:	10-03-00 (0)	Assgn Bid:		10-31-02 (0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-26-01 01-15-02 (81)	Assgn Re-Bid:		11-19-02 (0)	
CORC Assessment Amt:	4,657.96	Prelim Design:	12-21-01 01-15-02 (25)	Prime Bid:	07-25-02	11-07-02 (105)	
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:	05-15-04 08-30-05	(0)	
		50%:	(0)	Final Accept:	07-01-04 07-31-07	(0)	
		75%:	03-29-02 04-18-02 (20)	A/E Cont End:		12-28-07	
		95-100%:	05-24-02 06-12-02 (19)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Ross Barney + Jankowski Inc	51002810						(0)			(0)	
Ockerlund Construction Compa	53076341	12-10-02	02-05-03				(0)			(0)	
Atlantic Mutual Insurance Co	53076341A		06-11-04	06-14-04	02-28-05	08-17-05	(429)	12-30-06		(0)	
A-Green Plus Inc	53076442	12-10-02	02-05-03	06-15-04	02-28-05	08-17-05	(428)	12-30-06	05-22-06	(222-)	07-31-06
Ideal Heating Company	53076543	12-10-02	02-05-03	06-15-04	02-28-05	08-17-05	(428)	12-30-06		(0)	
Abbott & Associates Inc	53076644	12-10-02	02-05-03	06-15-04	02-28-05	08-17-05	(428)	12-30-06		(0)	
Broadway Electric Inc	53076745	12-10-02	02-05-03	06-15-04	02-28-05	08-17-05	(428)	03-28-05		(0)	
Mc Daniel Fire Systems Inc	53076842	12-10-02	02-05-03	06-15-04	02-28-05	08-17-05	(428)	12-30-06	05-22-06	(222-)	07-20-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ross Barney + Jankowski Inc	51002810	10	1,049,425.00	210,091.00	4	1,259,516.00	1,142,374.72	26	117,141.28	91

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	Payments #	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	1,950.00	284.00-	0	1,666.00	.00	0	1,666.00	0
Adduci John	54061349	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Adduci John	55049549	49	35,000.00	.00	0	35,000.00	35,000.00	5	.00	100
Mc Daniel Fire Systems Inc	53076842S180		7,400.00	.00	0	7,400.00	7,400.00	1	.00	100
Building Outfitters Inc	5060	80	600.00	.00	0	600.00	600.00	1	.00	100
Ideal Heating Company	INT8406	00	318.12	.00	0	318.12	318.12	1	.00	100
Ross Barney + Jankowski Inc	INT8454	00	463.74	.00	0	463.74	463.74	1	.00	100
Ockerlund Construction Compa	53076341	41	6,738,000.00	3,932,614.00-	15	2,805,386.00	2,805,386.00	17	.00	100
Atlantic Mutual Insurance Co	53076341A	41	4,038,175.00	81,334.15	34	4,119,509.15	3,085,478.00	20	1,034,031.15	75
A-Green Plus Inc	53076442	42	369,000.00	48,534.00	9	417,534.00	417,534.00	21	.00	100
Ideal Heating Company	53076543	43	368,888.00	58,220.00	6	427,108.00	405,863.00	17	21,245.00	95
Abbott & Associates Inc	53076644	44	1,484,000.00	36,078.00	12	1,520,078.00	1,520,078.00	41	.00	100
Broadway Electric Inc	53076745	45	1,347,350.00	18,459.41	17	1,365,809.41	1,299,786.81	24	66,022.60	95
Mc Daniel Fire Systems Inc	53076842	42	235,766.00	6,550.29	3	242,316.29	242,316.29	13	.00	100
***** Contract Totals *****			15,679,335.86	3,473,631.15-	100	12,205,704.71	10,965,598.68	189	1,240,106.03	90

Project Number: 810-076-007
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel & Expand Learning Resource Ctr.
 Agency: Illinois Community College Board
 Location: Prairie State College - Chicago Heights
 County: 31 - Cook
 Leg. Districts: House: 80 - George Scully,
 Senate:40 - Debbie Halvorson
 A/E Id: 13244
 A/E Name: Joseph J Legat Architects P C
 A/E Contact:
 A/E Telephone: (708)662-3535
 Date Selected: 01-12-93
 Contract Date: 09-30-93
 Est. Project Cost: 7,550,400.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,580,100.00	07-14-93	6,580,100.00	02-04-94	6,579,313.50	6,579,313.50	.00	786.50
991	958,322.00	10-06-97	831,012.40	06-03-04	914,059.90	831,012.40	44,262.10	.00
Total	7,538,422.00		7,411,112.40		7,493,373.40	7,410,325.90	44,262.10	786.50

PHASE NUMBER: 1 (C) 100.00% Description: Remodel & Expand Learning Resource Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-11-93	(0)	Assgn Bid:		04-14-94	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 05-21-93	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	12,956.46	Prelim Design: 07-15-93	(0)	Prime Bid:	11-15-93	04-21-94	(157)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl:	04-15-94		(0)
		75%:	(0)	Final Accept:	05-15-94		(0)
		95-100%:	10-15-93	A/E Cont End:	07-15-07		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Legat Architects Inc	93034410						(0)			(0)
Wiss Janney Elstner Associat	4753						(0)			(0)
Simpson Construction Co	94095041	05-03-94	06-03-94	07-20-95		02-15-96	(210)	08-20-95	05-06-99	(355) 07-21-99
Dawn Companies Inc	94095142	05-03-94	06-20-94	07-20-95		04-15-96	(270)	08-20-95	07-17-96	(332)
Independent Mechanical Indus	94095243	05-03-94	06-03-94	07-20-95		04-15-96	(270)	08-20-95	07-22-96	(337)
P E Environmental Systems In	94095344	05-03-94	06-03-94				(0)			(0)
United States Fidelity & Gua	94095344A	05-03-94	06-03-94	07-20-95			(0)	08-20-95	03-07-97	(565)
Northgate Electric Inc	94095445	05-03-94	06-03-94	07-20-95		04-15-96	(270)	08-20-95	02-27-98	(922)
Air Design Systems Inc	94095546	05-03-94	06-20-94	07-20-95		04-19-96	(274)	08-20-95	09-09-96	(386)
Dan-Car Sprinkler Company	94095642	05-03-94	06-03-94	07-20-95		04-15-96	(270)	08-20-95	07-26-97	(706)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	93034410	10	182,700.00	492,763.00	2	675,463.00	593,424.00	13	82,039.00	88

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wiss Janney Elstner Associat	4753	10	23,287.37	.00	0	23,287.37	23,287.37	1	.00	100
Northern Illinois Gas	8096	40	1,749.66	.00	0	1,749.66	1,749.66	1	.00	100
C D B/Art In Architecture	ART	49	31,987.00	31,987.00-	0	.00	.00	0	.00	100
General Contractors Service,	8157	70	415.00	368.65	0	783.65	783.65	2	.00	100
Assoc Engraving /DbA Metal D	8978	70	200.50	.00	0	200.50	200.50	1	.00	100
Commonwealth Edison Co	8095	80	18,000.54	.00	0	18,000.54	18,000.54	1	.00	100
Hallett & Sons Moving	8105	80	1,385.31	.00	0	1,385.31	1,385.31	1	.00	100
Tusek Sheet Metal Heating &	8888	80	2,970.76	.00	0	2,970.76	2,970.76	1	.00	100
Simpson Construction Co	94095344A180		2,654.71	.00	0	2,654.71	2,654.71	1	.00	100
Levy Company The	94095344A280		10,885.34	.00	0	10,885.34	10,885.34	1	.00	100
Albin Masonry	94095344A380		4,289.16	.00	0	4,289.16	4,289.16	1	.00	100
Williams Craig P	M8028	80	340.80	.00	0	340.80	340.80	1	.00	100
Wiss Janney Elstner & Associ	M8055	80	1,363.63	.00	0	1,363.63	1,363.63	1	.00	100
Hygieneering Inc	4604	80	9,435.00	.00	0	9,435.00	9,435.00	1	.00	100
Marshall L Inc	M8170	80	2,035.00	.00	0	2,035.00	2,035.00	1	.00	100
BESCR Inc	5017	80	1,008.50	.00	0	1,008.50	.00	0	1,008.50	0
Karpowicz Terrence	98050189	89	31,000.00	.00	0	31,000.00	31,000.00	1	.00	100
Simpson Construction Co	94095041	41	3,923,000.00	299,891.42	96	4,222,891.42	4,222,891.42	47	.00	100
Dawn Companies Inc	94095142	42	114,325.00	52,011.26	10	166,336.26	166,336.26	11	.00	100
Independent Mechanical Indus	94095243	43	319,845.00	38,719.36	4	358,564.36	358,564.36	12	.00	100
P E Environmental Systems In	94095344	44	348,448.00	34,506.10-	6	313,941.90	313,941.90	10	.00	100
United States Fidelity & Gua	94095344A	44	49,626.00	17,829.21-	0	31,796.79	31,796.79	2	.00	100
Northgate Electric Inc	94095445	45	1,366,570.00	145,917.96	53	1,512,487.96	1,512,487.96	44	.00	100
Air Design Systems Inc	94095546	46	6,900.00	.00	0	6,900.00	6,900.00	3	.00	100
Dan-Car Sprinkler Company	94095642	42	85,232.00	8,369.78	3	93,601.78	93,601.78	9	.00	100
**** Contract Totals ****			6,539,654.28	953,719.12	174	7,493,373.40	7,410,325.90	167	83,047.50	99

Project Number: 810-076-010
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Adult Training & Center
 Agency: Illinois Community College Board
 Location: Prairie State College - Chicago Heights
 County: 31 - Cook
 Leg. Districts: House: 80 - George Scully,
 Senate:40 - Debbie Halvorson

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

A/E Id: 21437
 A/E Name: Legat Architects Inc
 A/E Contact: Jay Johnson
 A/E Telephone: (630)990-3535
 Date Selected: 06-10-97
 Contract Date: 02-24-97
 Est. Project Cost: 14,125,000.00

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	250,000.00	08-03-98	250,000.00	08-03-98	250,000.00	250,000.00	.00	.00
141	10,961,000.00	08-31-99	10,961,000.00	02-28-00	10,130,035.68	9,955,889.54	830,964.32	.00
991	2,899,115.42	05-22-06	2,762,295.29	02-23-05	2,898,715.42	2,760,642.73	400.00	.00
Total	14,110,115.42		13,973,295.29		13,278,751.10	12,966,532.27	831,364.32	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Adult Training Outreach & Learning Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-11-02			(0)	Assgn Bid:		04-21-99	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 3,754.35			(0)	Prime Bid:		04-29-99	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	05-14-00	07-15-00	(0)
50%:			(0)	Final Accept:	06-15-00	08-15-00	(0)
75%:			(0)	A/E Cont End:			(0)
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Legat Architects Inc	98000910						(0)				(0)
Chicago Heights Construction	99094681	06-15-99		04-14-00		07-25-00	(102)	05-14-00	12-11-02	(941)	12-23-02
Young Bert C & Sons Corp	99094782	06-15-99	09-09-99	04-14-00		07-25-00	(102)	05-14-00	07-18-01	(430)	07-19-01
Connelly G F Mechanical Cont	99094883	06-15-99		04-14-00		07-25-00	(102)	05-14-00	12-12-01	(577)	12-12-01
Rush Mechanical Contractors	99094984	06-15-99		04-14-00		07-25-00	(102)	05-14-00	12-12-01	(577)	12-12-01
Chicago Heights Carrier Elec	99095085	06-15-99		04-14-00		07-25-00	(102)	05-14-00	12-14-01	(579)	12-14-01
Mc Daniel Fire Systems Inc	99095182	06-15-99		04-12-00		07-25-00	(104)	05-14-00	02-28-01	(290)	08-18-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	98000910	10	114,000.00	820,900.00	3	934,900.00	789,531.43	21	145,368.57	85

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Heights Construction	INT8021	40	631.42	.00	0	631.42	631.42	1	.00	100
Prairie State College	IA4913	40	894,555.42	.00	0	894,555.42	894,555.42	1	.00	100
Commonwealth Edison Co	4656	50	11,734.00	.00	0	11,734.00	11,734.00	1	.00	100
C D B/Art In Architecture	ART	89	54,533.00	.00	0	54,533.00	.00	0	54,533.00	0
Bruckner Chas F & Son Inc	INT4059	00	577.88	577.88-	0	.00	.00	0	.00	100
Bruckner Chas F & Son Inc	INT8426	00	577.88	.00	0	577.88	577.88	1	.00	100
Chicago Heights Construction	INT8546	00	699.84	.00	0	699.84	699.84	1	.00	100
Chicago Heights Construction	INT8583	00	504.95	.00	0	504.95	504.95	1	.00	100
Chicago Heights Construction	99094681	81	965,000.00	63,112.75	8	1,028,112.75	1,028,112.75	14	.00	100
Young Bert C & Sons Corp	99094782	82	72,285.00	27,389.13	6	99,674.13	99,674.13	9	.00	100
Connelly G F Mechanical Cont	99094883	83	224,424.00	.00	0	224,424.00	224,424.00	9	.00	100
Rush Mechanical Contractors	99094984	84	136,970.00	.00	0	136,970.00	136,970.00	5	.00	100
Chicago Heights Carrier Elec	99095085	85	204,099.00	11,547.00	9	215,646.00	215,646.00	14	.00	100
Mc Daniel Fire Systems Inc	99095182	82	34,493.00	.00	0	34,493.00	34,493.00	3	.00	100
***** Contract Totals *****			2,715,085.39	922,371.00	26	3,637,456.39	3,437,554.82	81	199,901.57	95

Project Number: 810-076-010
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Adult Training & Center
 Agency: Illinois Community College Board
 Location: Prairie State College - Chicago Heights
 County: 31 - Cook
 Leg. Districts: House: 80 - George Scully,
 Senate:40 - Debbie Halvorson
 A/E Id: 21437
 A/E Name: Legat Architects Inc
 A/E Contact: Jay Johnson
 A/E Telephone: (630)990-3535
 Date Selected: 06-10-97
 Contract Date: 02-24-97
 Est. Project Cost: 14,125,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	250,000.00	08-03-98	250,000.00	08-03-98	250,000.00	250,000.00	.00	.00
141	10,961,000.00	08-31-99	10,961,000.00	02-28-00	10,130,035.68	9,955,889.54	830,964.32	.00
991	2,899,115.42	05-22-06	2,762,295.29	02-23-05	2,898,715.42	2,760,642.73	400.00	.00
Total	14,110,115.42		13,973,295.29		13,278,751.10	12,966,532.27	831,364.32	.00

PHASE NUMBER: 2 (X) 99.00% Description: Adult Training Outreach & Learning Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-11-02			(0)	Assgn Bid:		03-20-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 3,754.35			(0)	Prime Bid:		03-27-02	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	07-15-07		
			(0)	Ground Break:			
				Dedication:	10-04-03		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Chicago Heights Construction	52099841	04-25-02	06-13-02	07-25-03		05-11-04	(291)	10-15-06	(0)	
Bruckner Chas F & Son Inc	52099942	04-25-02	06-19-02	07-25-03		05-11-04	(291)	10-15-06	08-01-06	(75-)
Quality Control Systems Inc	52100043	04-25-02	07-29-02	07-25-03		05-11-04	(291)	08-25-03	05-11-04	(260)
Kallal's Sheet Metal Inc	52100144	04-25-02	06-27-02	07-25-03		(0)		10-15-06		(0)
All Phase Electrical Contrac	52100245	04-25-02	06-21-02	07-25-03		(0)		10-15-06		(0)
Nelson Fire Protection Compa	52100342	04-25-02	06-19-02	07-25-03		05-11-04	(291)	08-25-03	02-14-05	(539)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Heights Construction	52099841	41	6,110,000.00	272,249.64	48	6,382,249.64	6,304,718.74	31	77,530.90	99

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bruckner Chas F & Son Inc	52099942	42	513,390.00	53,777.24	10	567,167.24	567,167.24	32	.00	100
Quality Control Systems Inc	52100043	43	714,270.00	20,487.88	4	734,757.88	734,757.88	25	.00	100
Kallal's Sheet Metal Inc	52100144	44	540,000.00	6,520.00	2	546,520.00	536,520.00	15	10,000.00	98
All Phase Electrical Contrac	52100245	45	1,053,000.00	257,203.35	25	1,310,203.35	1,285,416.99	16	24,786.36	98
Nelson Fire Protection Compa	52100342	42	99,571.00	825.60	1	100,396.60	100,396.60	9	.00	100
***** Contract Totals *****			9,030,231.00	611,063.71	90	9,641,294.71	9,528,977.45	128	112,317.26	99

Project Number: 810-076-011
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Build the Outreach/Adult Center
 Agency: Illinois Community College Board
 Location: Prairie State College - Chicago Heights
 County: 31 - Cook
 Leg. Districts: House: 80 - George Scully,
 Senate:40 - Debbie Halvorson
 A/E Id: 21437
 A/E Name: Legat Architects Inc
 A/E Contact: Jay Johnson
 A/E Telephone: (630)990-3535
 Date Selected: 08-18-97
 Contract Date: 07-31-98
 Est. Project Cost: 4,990,564.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	08-03-98	.00	08-03-98	.00	.00	.00	.00
991	5,600,214.00	10-01-02	5,551,271.39	02-17-04	5,582,262.13	5,551,271.39	17,951.87	.00
Total	5,600,214.00		5,551,271.39		5,582,262.13	5,551,271.39	17,951.87	.00

PHASE NUMBER: 1 (X) 100.00% Description: Plan Outreach/Adult Training

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00			(0)			09-30-98	(0)
CORC Assessment Amt: .00			(0)			10-07-98	(34)
Orientation:			(0)				(0)
Pgm Analysis:			(0)				(0)
Prelim Design:			(0)	09-03-98			(0)
25%:			(0)		06-15-00	08-15-00	(0)
50%:			(0)		09-15-00	09-15-00	(0)
75%:			(0)		08-15-06		(0)
95-100%:	06-29-98		(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Final Acceptance	Final Payment
			Scheduled	Revised	Scheduled	Actual
Legat Architects Inc 98030910						(0)
Chicago Heights Construction 99065881	11-20-98	12-15-98	11-30-99		02-05-01	(0)
A-Green Plus Inc 99065982	11-20-98	12-23-98	11-30-99		02-05-01	(0)
Quality Control Systems Inc 99066083	11-20-98	01-26-99	11-30-99		02-05-01	(0)
Budd The Furnace Man & Sons 99066184	11-20-98	12-22-98	11-30-99		02-05-01	(0)
Northgate Electric Inc 99066285	11-20-98	01-14-99	11-30-99		04-10-00	(0)
Mc Daniel Fire Systems Inc 99066382	11-20-98	12-15-98	11-30-99		04-10-00	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects Inc	98030910	10	227,505.00	.00	1	227,505.00	196,514.26	9	30,990.74 86

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Commonwealth Edison Co	4226	40	5,765.12	.00	0	5,765.12	5,765.12	1	.00	100
Chicago Heights Construction	99065881	81	3,268,000.00	138,658.07	21	3,406,658.07	3,406,658.07	26	.00	100
A-Green Plus Inc	99065982	82	294,000.00	72,396.25	8	366,396.25	366,396.25	15	.00	100
Quality Control Systems Inc	99066083	83	474,306.00	.00	0	474,306.00	474,306.00	13	.00	100
Budd The Furnace Man & Sons	99066184	84	282,465.00	2,634.86	2	285,099.86	285,099.86	14	.00	100
Northgate Electric Inc	99066285	85	650,920.00	78,257.10	23	729,177.10	729,177.10	53	.00	100
Mc Daniel Fire Systems Inc	99066382	82	89,666.00	2,311.27-	2	87,354.73	87,354.73	4	.00	100
**** Contract Totals ****			5,292,627.12	289,635.01	57	5,582,262.13	5,551,271.39	135	30,990.74	100

Project Number: 810-076-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Library for Counseling and Acad
 Agency: Illinois Community College Board
 Location: Prairie State College - Chicago Heights
 County: 31 - Cook
 Leg. Districts: House: 80 - George Scully,
 Senate:40 - Debbie Halvorson
 A/E Id: 28615
 A/E Name: DeTella Planera & Paukner Inc
 A/E Contact:
 A/E Telephone: (708)754-4040
 Date Selected: 01-12-05
 Contract Date: 04-01-05
 Est. Project Cost: 658,800.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	357,599.23	12-28-04	357,599.23	12-28-04	87,800.00	.00	269,799.23	.00
971	301,200.77	12-28-04	301,200.77	12-28-04	.00	.00	301,200.77	.00
Total	658,800.00		658,800.00		87,800.00	.00	571,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Renovate Library for Counseling/Academic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		02-02-05	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	06-01-05	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	02-22-06	(0)	(0)
		25%:	(0)	Prime Re-Bid:		(0)	(0)
		50%:	(0)	Subst Compl:	04-30-07	(0)	(0)
		75%:	(0)	Final Accept:	06-30-07	(0)	(0)
		95-100%:	(0)	A/E Cont End:		(0)	(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
DeTella Planera & Paukner In 55023410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
DeTella Planera & Paukner In 55023410	10	87,800.00	.00	0	87,800.00	.00	0	87,800.00	0
**** Contract Totals ****		87,800.00	.00	0	87,800.00	.00	0	87,800.00	0

Project Number: 810-078-017
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Grant to Rend Lake College
 Agency: Illinois Community College Board
 Location: Rend Lake College - Ina, Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 PM NAME: Brad MISSING 000
 Region:
 Analyst: MISSING
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Rend Lake College

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-078-021
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Kitchen (Culinary Program)
 Agency: Illinois Community College Board
 Location: Rend Lake College - Ina, Jefferson County
 County: 81 - Jefferson
 Leg. Districts: House:107 - Kurt Granberg
 Senate:54 - John Jones
 A/E Id: 26859
 A/E Name: Eggemeyer Associates Architect
 A/E Contact:
 A/E Telephone: (618)549-3361
 Date Selected: 08-09-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Ross Zeidler 084
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,279.00	08-14-06	100,279.00	08-14-06	.00	.00	100,279.00	.00
Total	100,279.00		100,279.00		.00	.00	100,279.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Kitchen (Culinary Program)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-11-06	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:		Prelim Design:			(0)				(0)
		25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-080-010
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New Instructional Building
 Agency: Illinois Community College Board
 Location: Rock Valley College - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 A/E Id: 17233
 A/E Name: Booth Hansen & Associates Ltd
 A/E Contact:
 A/E Telephone: (312)869-5000
 Date Selected: 05-09-00
 Contract Date: 09-07-00
 Est. Project Cost: 32,671,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	07-29-98	250,000.00	07-29-98	250,000.00	250,000.00	.00	.00
971	9,577,800.00	03-18-03	9,577,800.00	03-18-03	404,514.00	351,854.02	9,173,286.00	.00
991	1,085,000.00	04-16-03	922,150.00	05-21-03	922,150.00	922,150.00	162,850.00	.00
Total	10,912,800.00		10,749,950.00		1,576,664.00	1,524,004.02	9,336,136.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: New Instructional Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-27-02		06-13-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		10-10-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	07-31-08		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Booth Hansen & Associates Lt 50049510								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Booth Hansen & Associates Lt 50049510	10	250,000.00	1,280,985.00	2	1,530,985.00	1,524,004.02	21	6,980.98	100
C D B/Art In Architecture ART	49	45,679.00	.00	0	45,679.00	.00	0	45,679.00	0
***** Contract Totals *****		295,679.00	1,280,985.00	2	1,576,664.00	1,524,004.02	21	52,659.98	97

Project Number: 810-080-011
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel for workforce prep centers
 Agency: Illinois Community College Board
 Location: Rock Valley College - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 68 - Dave Winters
 Senate:34 - Dave Syverson
 PM NAME: Unassigned PM 766
 Region:
 Analyst: MISSING
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	04-27-04	.00	04-27-04	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Remodel for workforce prep centers

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-082-016
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Customer Service Area renovation-Bldg E
 Agency: Illinois Community College Board
 Location: Carl Sandburg Community College - Galesburg
 County: 95 - Knox
 Leg. Districts: House: 74 - Donald Moffitt
 Senate: 37 - Dale Risinger
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact:
 A/E Telephone: (309)282-8000
 Date Selected: 03-12-02
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,137.21	02-27-02	17,137.21	02-27-02	.00	.00	17,137.21	.00
971	184,300.00	02-27-02	184,300.00	02-27-02	.00	.00	184,300.00	.00
Total	201,437.21		201,437.21		.00	.00	201,437.21	.00

PHASE NUMBER: 1 (B) .00% Description: Customer Service Area renovation-Bldg E

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-19-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-084-009
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Science Lab Renovations
 Agency: Illinois Community College Board
 Location: Sauk Valley Community College - Dixon
 County: 103 - Lee
 Leg. Districts: House: 90 - Jerry Mitchell
 Senate: 45 - Todd Sieben
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact: John Cinelli
 A/E Telephone: (847)695-5840
 Date Selected: 05-11-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Dietz 260
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-13-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	531,974.00	03-29-04	531,974.00	03-29-04	.00	.00	531,974.00	.00
971	333,400.00	03-29-04	333,400.00	03-29-04	.00	.00	333,400.00	.00
Total	865,374.00		865,374.00		.00	.00	865,374.00	.00

PHASE NUMBER: 1 (H) 25.00% Description: Science Lab Renovations

Scope Received:	Date	Orientation:	Date	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-30-04	Pgm Analysis:	05-26-04	(0)	Assgn Bid:	(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:	08-02-04	(0)	Assgn Re-Bid:	(0)				(0)
					Prime Bid:	(0)				(0)
					Prime Re-Bid:	(0)				(0)
		25%:		(0)	Subst Compl:	(0)				(0)
		50%:		(0)	Final Accept:	(0)				(0)
		75%:		(0)	A/E Cont End:	(0)				(0)
		95-100%:		(0)	Ground Break:	(0)				(0)
					Dedication:					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
			Scheduled Revised Actual		Scheduled Actual		
Burnidge Cassell And Associa	54015410			(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Burnidge Cassell And Associa	54015410	10	.00 .00 0	.00	.00 0	.00	100
**** Contract Totals ****			.00 .00 0	.00	.00 0	.00	100

Project Number: 810-086-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Remediate Carpet Moisture
 Agency: Illinois Community College Board
 Location: Shawnee Community College - Pulaski County
 County: 153 - Pulaski
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 29471
 A/E Name: Baysinger Design Group Inc
 A/E Contact: Mike Baysinger
 A/E Telephone: (618)998-8015
 Date Selected: 01-12-06
 Contract Date: 04-12-06
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	17,600.00	03-09-06	17,600.00	03-09-06	17,600.00	16,851.57	.00	.00
Total	17,600.00		17,600.00		17,600.00	16,851.57	.00	.00

PHASE NUMBER: 1 (B) .95% Description: Remediate Carpet Moisture

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	02-07-06	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	04-30-06	04-30-06	(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:	05-31-06	05-30-06	(1-)	A/E Cont End: 12-31-06			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Baysinger Design Group Inc	56002510					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Baysinger Design Group Inc	56002510	10	17,600.00	.00	0	17,600.00	16,851.57	3	748.43 96
**** Contract Totals ****			17,600.00	.00	0	17,600.00	16,851.57	3	748.43 96

Project Number: 810-088-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovation & Expansion of Technology Cen
 Agency: Illinois Community College Board
 Location: Southeastern Illinois College - Harrisburg
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28541
 A/E Name: Walker and Assoc Inc d/b/a Wal
 A/E Contact: William Walker
 A/E Telephone: (618)252-7944
 Date Selected: 01-13-04
 Contract Date: 03-12-04
 Est. Project Cost: 5,099,100.00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,798,642.00	01-25-06	3,798,642.00	01-25-06	89,805.00	71,777.00	3,708,837.00	.00
991	550,560.00	12-15-05	233,693.00	09-05-06	499,983.00	207,031.50	50,577.00	.00
Total	4,349,202.00		4,032,335.00		589,788.00	278,808.50	3,759,414.00	.00

PHASE NUMBER: 1 (D) .99% Description: Renovation & Expansion of Technology Ctr

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-28-04	Orientation:		02-04-04	(0)	Assgn Bid:	07-07-06	11-01-06	(117)
CORC Assessment Amt:	.00	Pgm Analysis:	05-29-04	06-07-04	(9)	Assgn Re-Bid:			(0)
	.00	Prelim Design:			(0)	Prime Bid:	07-21-06	11-09-06	(111)
		25%:		09-28-05	(0)	Prime Re-Bid:			(0)
		50%:		12-27-05	(0)	Subst Compl:	01-18-08		(0)
		75%:			(0)	Final Accept:	03-21-08		(0)
		95-100%:		06-13-06	(0)	A/E Cont End:			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Walker and Assoc Inc d/b/a W 54011810								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walker and Assoc Inc d/b/a W 54011810	10	51,642.00	499,983.00	3	551,625.00	258,673.50	8	292,951.50	47
C D B/Art In Architecture	ART	18,028.00	.00	0	18,028.00	.00	0	18,028.00	0
Southeastern Illinois Electr	M8411	20,135.00	.00	0	20,135.00	20,135.00	1	.00	100
**** Contract Totals ****		89,805.00	499,983.00	3	589,788.00	278,808.50	9	310,979.50	47

Project Number: 810-088-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Survey, Sample & Abate Asbestos (008)
 Agency: Illinois Community College Board
 Location: Southeastern Illinois College - Harrisburg
 County: 165 - Saline
 Leg. Districts: House:118 - Brandon Phelps
 Senate:59 - Gary Forby
 A/E Id: 28541
 A/E Name: Walker and Assoc Inc d/b/a Wal
 A/E Contact: William Walker
 A/E Telephone: (618)252-7944
 Date Selected: 01-13-04
 Contract Date: 12-28-05
 Est. Project Cost: .00

PM NAME: Erik Lockett 256
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	24,958.00	01-25-06	24,958.00	01-25-06	24,958.00	10,525.95	.00	.00
991	1,065.00	12-15-05	1,065.00	09-05-06	1,065.00	1,065.00	.00	.00
Total	26,023.00		26,023.00		26,023.00	11,590.95	.00	.00

PHASE NUMBER: 1 (S) 100.00% Description: Survey, Sample & Abate Asbestos (008)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-31-06		02-04-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	06-15-06	11-01-06	(139)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-01-07		(0)
50%:			(0)	Final Accept:	10-31-07		(0)
75%:			(0)	A/E Cont End:	11-30-07	03-31-08	
95-100%:		04-14-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Walker and Assoc Inc d/b/a W 56001410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Walker and Assoc Inc d/b/a W 56001410	10	4,260.00	21,763.00	1	26,023.00	11,590.95	3	14,432.05	45
**** Contract Totals ****		4,260.00	21,763.00	1	26,023.00	11,590.95	3	14,432.05	45

Project Number: 810-090-015
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Votech Building
 Agency: Illinois Community College Board
 Location: Spoon River College - Canton
 County: 57 - Fulton
 Leg. Districts: House: 91 - Michael Smith
 Senate: 46 - George Shadid
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Timothy Ritterbusch
 A/E Telephone: (309)282-8000
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: .00

PM NAME: Bill Mabie 277
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 11-15-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	209,500.00	03-31-04	209,500.00	03-31-04	35,300.00	19,792.00	174,200.00	.00
971	172,300.00	03-31-04	172,300.00	03-31-04	.00	.00	172,300.00	.00
Total	381,800.00		381,800.00		35,300.00	19,792.00	346,500.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Roof - Votech Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-31-04		05-05-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		07-12-04	(1)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 11-10-04	10-03-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 06-30-05	07-15-08		(0)
50%:			(0)	Final Accept: 08-31-05	08-31-08		(0)
75%:			(0)	A/E Cont End: 02-01-09			
95-100%:	09-13-04	09-15-04	(2)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Phillips Swager Associates I 54034410						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Phillips Swager Associates I 54034410	10	35,300.00	.00	1	35,300.00	19,792.00	3	15,508.00	56
**** Contract Totals ****		35,300.00	.00	1	35,300.00	19,792.00	3	15,508.00	56

Project Number: 810-094-018
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Improve flood water retention
 Agency: Illinois Community College Board
 Location: South Suburban College - South Holland
 County: 31 - Cook
 Leg. Districts: House: 29 - David Miller
 Senate: 15 - James Meeks

PM NAME: Unassigned PM 766
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	437,000.00	07-05-00	437,000.00	08-24-00	.00	.00	437,000.00	.00
Total	437,000.00		437,000.00		.00	.00	437,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Improve flood water retention

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-094-022
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Gym & Maintenance Facility
 Agency: Illinois Community College Board
 Location: South Suburban College - South Holland
 County: 31 - Cook
 Leg. Districts: House: 29 - David Miller
 Senate:15 - James Meeks
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	937,500.00	09-19-02	937,500.00	09-19-02	.00	.00	937,500.00	.00
Total	937,500.00		937,500.00		.00	.00	937,500.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Gym & Maintenance Facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 810-094-023
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Restrooms
 Agency: Illinois Community College Board
 Location: South Suburban College - South Holland
 County: 31 - Cook
 Leg. Districts: House: 29 - David Miller
 Senate:15 - James Meeks
 A/E Id: 28615
 A/E Name: DeTella Planera & Paukner Inc
 A/E Contact:
 A/E Telephone: (708)754-4040
 Date Selected: 02-11-03
 Contract Date: 04-08-04
 Est. Project Cost: 245,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,299.54	01-29-03	27,299.54	01-29-03	25,960.00	17,875.00	1,339.54	.00
Total	27,299.54		27,299.54		25,960.00	17,875.00	1,339.54	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Restrooms

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-31-03	Pgm Analysis:		02-21-03	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:	05-29-03		(0)
					(0)	Prime Re-Bid:			(0)
25%:					(0)	Subst Compl:	12-12-03		(0)
50%:					(0)	Final Accept:	01-30-04		(0)
75%:	03-14-03	11-09-05	(971)			A/E Cont End:	12-31-07		
95-100%:	04-18-03	07-28-06	(197)			Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
DeTella Planera & Paukner In 53002810								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DeTella Planera & Paukner In 53002810	10	16,815.00	9,145.00	1	25,960.00	17,875.00	6	8,085.00	69
**** Contract Totals ****		16,815.00	9,145.00	1	25,960.00	17,875.00	6	8,085.00	69

Project Number: **810-096-028**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Misc Improvements/Repairs-Learning Resou
 Agency: Illinois Community College Board
 Location: Triton College - River Grove
 County: 31 - Cook
 Leg. Districts: House: 77 - Angelo Saviano
 Senate: 39 - Don Harmon
 A/E Id: 22617
 A/E Name: Wight & Company
 A/E Contact: Jim Smiley
 A/E Telephone: (630)969-7000
 Date Selected: 05-22-01
 Contract Date: 09-21-01
 Est. Project Cost: 565,259.00

PM NAME: **Andrea Bauer 224**
 Region: **1**
 Analyst: Brad Nell

CURRENT STATUS 09-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	433,911.42	04-25-06	433,911.42	04-25-06	403,024.01	193,107.70	30,887.41	.00
971	3,810.25	09-14-01	3,810.25	09-14-01	3,810.25	3,810.25	.00	.00
991	126,347.33	07-17-02	126,347.33	07-17-02	126,347.33	93,003.41	.00	.00
Total	564,069.00		564,069.00		533,181.59	289,921.36	30,887.41	.00

PHASE NUMBER: **1** (XP) 100.00% Description: **Improvements/Repairs-Learning Resource**

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-01		06-21-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00		08-22-01	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		09-17-01	(0)	Prime Bid:	07-02-02	07-02-02	07-11-02 (9)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	11-25-02	11-25-02	(0)
			(0)	Final Accept:	12-30-02	12-30-02	(0)
		04-16-02	(0)	A/E Cont End:			
		05-21-02	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Wight & Company	51007810						(0)			(0)	
Denler & Sons Inc	53050581	08-06-02	08-26-02	07-06-03		09-05-03	(61)	08-06-03	04-22-04	(260)	04-19-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wight & Company	51007810	10	7,800.00	73,955.00	6	81,755.00	46,708.77	19	35,046.23	57
Denler & Sons Inc	53050581	81	136,000.00	6,557.59	3	142,557.59	142,557.59	9	.00	100
***** Contract Totals *****			143,800.00	80,512.59	9	224,312.59	189,266.36	28	35,046.23	84

Project Number: **810-096-028**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Misc Improvements/Repairs-Learning Resou
 Agency: Illinois Community College Board
 Location: Triton College - River Grove
 County: 31 - Cook
 Leg. Districts: House: 77 - Angelo Saviano
 Senate:39 - Don Harmon
 A/E Id: 22617
 A/E Name: Wight & Company
 A/E Contact: Jim Smiley
 A/E Telephone: (630)969-7000
 Date Selected: 05-22-01
 Contract Date: 09-21-01
 Est. Project Cost: 565,259.00

PM NAME: **Andrea Bauer 224**
 Region: **1**
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	433,911.42	04-25-06	433,911.42	04-25-06	403,024.01	193,107.70	30,887.41	.00
971	3,810.25	09-14-01	3,810.25	09-14-01	3,810.25	3,810.25	.00	.00
991	126,347.33	07-17-02	126,347.33	07-17-02	126,347.33	93,003.41	.00	.00
Total	564,069.00		564,069.00		533,181.59	289,921.36	30,887.41	.00

PHASE NUMBER: 2 (C) 60.00% Description: Repair Floor and Drainage Work

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-21-01			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 30,886.90			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 02-01-05		03-23-06	(415)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 08-30-07			
			(95)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Sharon and Associates Inc	56059681	05-15-06	06-20-06	09-18-06	12-18-06		(0)	01-18-07	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sharon and Associates Inc	56059681	81	308,869.00	.00	1	308,869.00	100,655.00	1	208,214.00	33
***** Contract Totals *****			308,869.00	.00	1	308,869.00	100,655.00	1	208,214.00	33

Project Number: 810-100-014
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Agriculture Center
 Agency: Illinois Community College Board
 Location: John Wood Community College - Quincy
 County: 1 - Adams
 Leg. Districts: House: 93 - Art Tenhouse
 Senate: 47 - John Sullivan
 A/E Id: 2519
 A/E Name: Architechnics Inc
 A/E Contact: Anthony Crane
 A/E Telephone: (217)222-0554
 Date Selected: 07-08-04
 Contract Date: 06-29-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,732.00	06-29-04	100,732.00	06-29-04	88,886.20	50,660.66	11,845.80	.00
971	49,668.00	06-29-04	49,668.00	06-29-04	.00	.00	49,668.00	.00
999	69,600.00	06-06-06	69,600.00	06-06-06	41,828.80	4,533.44	27,771.20	.00
Total	220,000.00		220,000.00		130,715.00	55,194.10	89,285.00	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Roof - Agriculture Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-21-06	08-24-06	(28-)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	06-21-07		(0)
			(0)	Final Accept:	08-21-07		(0)
			(0)	A/E Cont End:	02-21-08		
			(23-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Architechnics Inc	56023710						(0)			(0)	
Henson Robinson Company	57045981	09-11-06	10-05-06	12-01-06			(0)	01-15-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechnics Inc	56023710	10	28,350.00	.00	0	28,350.00	17,798.80	4	10,551.20	63
Henson Robinson Company	57045981	81	102,365.00	.00	0	102,365.00	37,395.30	1	64,969.70	37
***** Contract Totals *****			130,715.00	.00	0	130,715.00	55,194.10	5	75,520.90	42

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 25782
 A/E Name: G K C/E M E, L L C
 A/E Contact: Ted Williams
 A/E Telephone: (312)641-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-22-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Infrastructure Upgrades

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-27-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 38,559.10			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 2,077.76			(0)	Prime Bid: 03-30-99	09-24-99	09-21-99	(3-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 05-01-00			(0)
50%:			(0)	Final Accept: 07-01-00			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%: 12-15-99			(0)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
EME, LLC	99004210						(0)			(0)	
AMS Mechanical Systems Inc	99073183	12-18-98	02-03-99	08-02-99		06-01-00	(0)	09-01-99	06-08-01	(0)	08-06-01

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EME, LLC	99004210	10	300,650.00	165,834.00	2	466,484.00	415,765.08	31	50,718.92	89
Culligan Water Conditioning	4010	80	595.49	77.56	0	673.05	673.05	2	.00	100
R E S Environmental Services	6280	80	9,900.00	.00	0	9,900.00	9,900.00	1	.00	100
Environmental Consulting Gro	4124	80	6,675.00	.00	0	6,675.00	6,675.00	1	.00	100
Marchione Electric	4231	80	614.00	614.00-	0	.00	.00	2	.00	100
Marchione Electric Inc	4231B	80	614.00	.00	0	614.00	614.00	1	.00	100
AMS Mechanical Systems Inc	M8022	80	2,703.72	.00	0	2,703.72	2,703.72	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Enviricon 1 LLC	4951	80	1,300.00	.00	0	1,300.00	1,300.00	1	.00	100
Enviricon 1 LLC	M8341	90	7,200.00	7,800.00	0	15,000.00	15,000.00	2	.00	100
Independent Mechanical Indus	INT8572	00	202.80	.00	0	202.80	202.80	1	.00	100
Independent Mechanical Indus	INT8600	00	767.53	767.53-	0	.00	.00	0	.00	100
Independent Mechanical Indus	INT8601	00	1,238.00	.00	0	1,238.00	1,238.00	1	.00	100
Independent Mechanical Indus	INT8614	00	1,821.50	.00	0	1,821.50	1,821.50	1	.00	100
Independent Mechanical Indus	INT8618	00	1,238.00	.00	0	1,238.00	1,238.00	1	.00	100
AMS Mechanical Systems Inc	99073183	83	385,591.00	33,187.48	2	418,778.48	418,778.48	5	.00	100
***** Contract Totals *****			721,111.04	205,517.51	4	926,628.55	875,909.63	51	50,718.92	95

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 25782
 A/E Name: G K C/E M E, L L C
 A/E Contact: Ken Yoshitani
 A/E Telephone: (312)641-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-22-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Upgrade High Sys. Temp & Chilled Water

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	09-27-02		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	79,500.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	2,077.76		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Connolly G F Mechanical Cont	99076983	01-11-99	02-04-99	03-19-99	05-15-00	(0) 04-19-99	05-16-01	(0)	06-05-01

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Connolly G F Mechanical Cont	99076983	83	795,000.00	303,501.95	4	1,098,501.95	1,098,501.95	10	.00 100
***** Contract Totals *****			795,000.00	303,501.95	4	1,098,501.95	1,098,501.95	10	.00 100

Project Number: **814-010-043**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 25782
 A/E Name: G K C/E M E, L L C
 A/E Contact: Ken Yoshitani
 A/E Telephone: (312)641-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: **Azeem Haq 310**
 Region:
 Analyst: Brad Nell

CURRENT STATUS 08-22-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 3 (XP) 100.00% Description: Upgrade High Temperature & Chilled Water

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)				(0)
	2,077.76	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Connolly G F Mechanical Cont	50059983	11-16-99	12-16-99	04-01-00	05-15-00	(44)	05-01-00	10-04-02	(886)	03-12-03
Broadway Electric Inc	50060085	11-16-99	12-22-99	04-01-00	06-20-00	(80)	05-01-00	06-20-00	(50)	01-31-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Connolly G F Mechanical Cont	50059983	83	1,344,324.00	150,610.39	11	1,494,934.39	1,494,934.39	15	.00 100
Broadway Electric Inc	50060085	85	159,699.00	34,323.77	5	194,022.77	194,022.77	8	.00 100
**** Contract Totals ****			1,504,023.00	184,934.16	16	1,688,957.16	1,688,957.16	23	.00 100

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 28202
 A/E Name: EME, LLC
 A/E Contact: Steve Hooks
 A/E Telephone: (312)277-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 4 (C) .00% Description: Valves Replacement

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	37,580.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	2,077.76				(0)	Prime Bid:	04-06-04	07-07-04	(92)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	01-02-04		(0)	Subst Compl:	09-15-04		(0)
		75%:			(0)	Final Accept:	10-15-04		(0)
		95-100%:		06-10-04	(0)	A/E Cont End:	12-31-08		
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Independent Mechanical Indus 55045183	08-20-04	12-15-04	06-30-05	01-30-06		(0)	06-01-08		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Independent Mechanical Indus 55045183	83	375,800.00	136,675.67	8	512,475.67	497,865.08	8	14,610.59	97
***** Contract Totals *****		375,800.00	136,675.67	8	512,475.67	497,865.08	8	14,610.59	97

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 28202
 A/E Name: EME, LLC
 A/E Contact: Steve Hooks
 A/E Telephone: (312)277-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 5 (C) .00% Description: HTHW Generator No. 2 - Retubing

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	33,988.00	Prelim Design:			(0)	04-06-04		01-19-05	(288)
	2,077.76	25%:			(0)				(0)
		50%:	01-02-04		(0)	09-15-04			(0)
		75%:			(0)	10-15-04			(0)
		95-100%:	02-13-04	06-30-04	(138)		12-31-08		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Independent Mechanical Indus 55053583	02-03-05	02-17-05	08-01-05			(0)	08-31-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Independent Mechanical Indus 55053583	83	339,880.00	50,885.84	4	390,765.84	390,765.84	7	.00	100
***** Contract Totals *****		339,880.00	50,885.84	4	390,765.84	390,765.84	7	.00	100

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 28202
 A/E Name: EME, LLC
 A/E Contact:
 A/E Telephone: (312)277-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 6 (D) .00% Description: Modernize Elevators

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	06-24-04			(0)
	2,077.76	25%:			(0)	06-30-05			(0)
		50%:			(0)	07-30-05			(0)
		75%:	03-18-04		(0)		12-31-08		
		95-100%:	05-06-04		(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-043
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Infrastructure Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 25782
 A/E Name: G K C/E M E, L L C
 A/E Contact:
 A/E Telephone: (312)641-5988
 Date Selected: 07-14-98
 Contract Date: 09-11-98
 Est. Project Cost: 4,000,575.68

PM NAME: Azeem Haq 310
 Region:
 Analyst: Brad Nell

CURRENT STATUS 05-06-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,300,575.68	11-15-02	5,300,575.68	11-15-02	4,617,329.17	4,551,999.66	683,246.51	.00
Total	5,300,575.68		5,300,575.68		4,617,329.17	4,551,999.66	683,246.51	.00

PHASE NUMBER: 7 (XX) .00% Description: Cancelled

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-27-02	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	2,077.76				(0)	Prime Bid:			(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:			(0)
		95-100%:			(0)	A/E Cont End:			(0)
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-047
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel & Upgrade Bldgs (Chillers)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 22594
 A/E Name: S T V Incorporated
 A/E Contact: Donald Rutkowski
 A/E Telephone: (312)553-0655
 Date Selected: 07-14-98
 Contract Date: 03-04-99
 Est. Project Cost: 5,110,000.00

PM NAME: Levi Daniels 303
 Region:
 Analyst: Brad Nell

CURRENT STATUS 10-04-04

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,607,116.32	11-04-03	4,607,116.32	11-04-03	4,055,141.24	4,041,266.74	551,975.08	.00
971	10,000.00	10-10-01	10,000.00	10-10-01	3,452.50	3,452.50	6,547.50	.00
Total	4,617,116.32		4,617,116.32		4,058,593.74	4,044,719.24	558,522.58	.00

PHASE NUMBER: 1 (XP) .00% Description: Remodel & Upgrade Bldgs (Chillers)

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: 10-04-00 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: 10-19-00 (0)
 CORC Assessment Amt: 5,698.79 Prelim Design: (0) Prime Bid: 08-15-00 10-11-00 (57)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: 05-20-01 (0)
 75%: 06-06-00 (0) Final Accept: 07-15-01 (0)
 95-100%: 07-26-00 (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
S T V Incorporated	99004310						(0)			(0)	
Oakley Construction Company,	51063781	11-16-00	12-08-00	05-02-01		06-24-02	(418)	06-01-01	05-13-04	(77)	11-05-04
Stutz Plumbing Inc	51063882	11-16-00	12-22-00	05-02-01		06-24-02	(418)	06-01-01	12-12-02	(559)	03-19-03
Olmen R J Company	51063983	11-16-00	01-02-01	05-02-01		06-24-02	(418)	06-01-01	10-03-03	(854)	12-11-03
Chicago Heights Carrier Elec	51064085	11-16-00	12-18-00	05-02-01		12-25-01	(237)	06-01-01	01-21-03	(599)	04-29-03
Luse Companies The	51064188	11-16-00	12-12-00	05-02-01		06-24-02	(418)	06-01-01	01-29-03	(607)	05-06-03
Concare Inc	52093681J1		08-04-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S T V Incorporated	99004310	10	93,318.00	612,094.20	5	705,412.20	697,134.73	34	8,277.47	99

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ameritech	4460	50	32,198.43	.00	0	32,198.43	32,198.43	1	.00	100
Leroys Welding Inc	M8096	80	1,520.00	.00	0	1,520.00	1,520.00	1	.00	100
Oakley Construction Company,	INT8323	00	103.87	.00	0	103.87	103.87	1	.00	100
Oakley Construction Company,	51063781	81	958,500.00	123,945.09	28	1,082,445.09	1,082,445.09	15	.00	100
Stutz Plumbing Inc	51063882	82	88,800.00	38,354.63	9	127,154.63	127,154.63	6	.00	100
Olmen R J Company	51063983	83	71,344.00	7,001.00	1	78,345.00	78,345.00	6	.00	100
Chicago Heights Carrier Elec	51064085	85	281,005.00	65,564.00	12	346,569.00	346,569.00	11	.00	100
Luse Companies The	51064188	88	146,000.00	22,299.20	5	168,299.20	168,299.20	7	.00	100
Concare Inc	52093681J181		25,997.50	.00	0	25,997.50	25,997.50	1	.00	100
***** Contract Totals *****			1,698,786.80	869,258.12	60	2,568,044.92	2,559,767.45	83	8,277.47	100

Project Number: 814-010-047
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel & Upgrade Bldgs (Chillers)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 22594
 A/E Name: S T V Incorporated
 A/E Contact: Donald Rutkowski
 A/E Telephone: (312)553-0655
 Date Selected: 07-14-98
 Contract Date: 03-04-99
 Est. Project Cost: 5,110,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 03-08-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,607,116.32	11-04-03	4,607,116.32	11-04-03	4,055,141.24	4,041,266.74	551,975.08	.00
971	10,000.00	10-10-01	10,000.00	10-10-01	3,452.50	3,452.50	6,547.50	.00
Total	4,617,116.32		4,617,116.32		4,058,593.74	4,044,719.24	558,522.58	.00

PHASE NUMBER: 2 (L) .00% Description: Swimming Pool Enviro. Control System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		02-21-02	(0)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	5,698.79		(0)	Prime Bid:	07-15-02	02-28-02	(137-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-15-03		(0)
50%:			(0)	Final Accept:	02-15-03		(0)
75%:	05-05-02		(0)	A/E Cont End:			
95-100%:	06-15-02		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Oak Brook Mechanical Service	52087343	02-15-02	04-10-02	04-17-02		06-24-02	(68)	05-17-02	10-03-03	(504)	10-21-03
Dr/Balti Contracting Co Inc	52093681	03-20-02	04-10-02	04-17-02		06-24-02	(68)	05-17-02		(0)	
Douglass and Company	52093783	03-20-02	04-11-02	04-17-02		06-24-02	(68)	05-17-02	10-03-03	(504)	10-17-03
Good Electric Inc	52093885	03-20-02	04-11-02	04-17-02		06-24-02	(68)	05-17-02	11-18-03	(550)	12-18-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Oak Brook Mechanical Service	52087343	43	247,700.00	.00	0	247,700.00	247,700.00	3	.00	100
Dr/Balti Contracting Co Inc	52093681	81	731,719.00	6,792.41	6	738,511.41	732,914.38	8	5,597.03	99
Douglass and Company	52093783	83	289,700.00	47,501.57	6	337,201.57	337,201.57	8	.00	100
Good Electric Inc	52093885	85	97,600.00	49,068.84	6	146,668.84	146,668.84	4	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		1,366,719.00	103,362.82	18	1,470,081.82	1,464,484.79	23	5,597.03	100

Project Number: 814-010-049
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Bldg. "K" Robinson Ctr. Renov & Site Imp
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 20708
 A/E Name: Smith & Smith Associates Inc
 A/E Contact: Dennis Williams
 A/E Telephone: (312)266-6303
 Date Selected: 07-11-00
 Contract Date: 02-28-01
 Est. Project Cost: 10,617,300.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 04-08-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	5,529.00	04-11-02	5,529.00	04-11-02	5,529.00	5,529.00	.00	.00
141	10,429,320.00	10-27-06	10,429,320.00	10-27-06	2,215,885.27	1,050,965.27	8,213,434.73	.00
999	18,055.00	05-17-04	18,055.00	05-17-04	18,055.00	14,440.00	.00	.00
Total	10,452,904.00		10,452,904.00		2,239,469.27	1,070,934.27	8,213,434.73	.00

PHASE NUMBER: 1 (C) 99.00% Description: Temp.Daycare Relocation @ Robinson Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-20-00	Orientation:	10-20-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00	Pgm Analysis: 03-05-01	09-15-03	(924)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 07-09-01	11-10-03	(854)	Prime Bid: 02-26-02	06-22-04	04-13-04	(70-)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 07-26-03	08-24-04		(0)
	50%:		(0)	Final Accept: 09-30-03	03-21-06		(0)
	75%:	10-15-01	01-19-04	(826)	A/E Cont End:	08-15-08	
	95-100%:	12-17-01	02-20-04	(795)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Smith & Smith Associates Inc	51000710						(0)			(0)
Cochran & Wilken Inc	M8311						(0)			(0)
Joseph Construction Company	54071081	05-10-04	05-26-04	07-24-04			(0)	08-24-04	09-06-05	(378) 06-06-06
Douglass and Company	55EM1883	07-08-05	07-08-05	09-06-05			(0)	10-06-05		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Smith & Smith Associates Inc	51000710	10	752,300.00	222,712.00	4	975,012.00	806,477.00	25	168,535.00	83
Cochran & Wilken Inc	M8311	10	4,393.35	.00	0	4,393.35	4,393.35	1	.00	100
Jackson Preston	55046849	49	5,000.00	.00	0	5,000.00	5,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hunt Richard	55046749	49	5,000.00	.00	0	5,000.00	5,000.00	1	.00	100
Nicole Gallery	56053949	49	18,500.00	.00	0	18,500.00	18,500.00	1	.00	100
Hunt Richard	56058949	49	24,323.00	.00	0	24,323.00	24,323.00	1	.00	100
Authorization	EQUIPMENT	70	1,000,000.00	.00	0	1,000,000.00	.00	0	1,000,000.00	0
Douglass and Company	55EM1883	80	23,428.00	.00	0	23,428.00	23,428.00	1	.00	100
C D B/Art In Architecture	ART	89	47,350.00	47,350.00-	0	.00	.00	0	.00	100
Joseph Construction Company	INT8175	00	256.15	.00	0	256.15	256.15	1	.00	100
Joseph Construction Company	INT8364	00	.00	.00	0	.00	.00	0	.00	100
Joseph Construction Company	INT8446	00	78.77	.00	0	78.77	78.77	1	.00	100
Joseph Construction Company	54071081	81	165,106.00	18,372.00	4	183,478.00	183,478.00	7	.00	100
Douglass and Company	55EM1883	80	23,428.00	.00	0	23,428.00	23,428.00	1	.00	100
***** Contract Totals *****			2,069,163.27	193,734.00	8	2,262,897.27	1,094,362.27	41	1,168,535.00	48

Project Number: 814-010-049
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Bldg. "K" Robinson Ctr. Renov & Site Imp
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 20708
 A/E Name: Smith & Smith Associates Inc
 A/E Contact:
 A/E Telephone: (312)266-6303
 Date Selected: 07-11-00
 Contract Date: 02-28-01
 Est. Project Cost: 10,617,300.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 05-27-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	5,529.00	04-11-02	5,529.00	04-11-02	5,529.00	5,529.00	.00	.00
141	10,429,320.00	10-27-06	10,429,320.00	10-27-06	2,215,885.27	1,050,965.27	8,213,434.73	.00
999	18,055.00	05-17-04	18,055.00	05-17-04	18,055.00	14,440.00	.00	.00
Total	10,452,904.00		10,452,904.00		2,239,469.27	1,070,934.27	8,213,434.73	.00

PHASE NUMBER: 2 (D) 25.00% Description: Bldg. "K" Robinson Ctr. Renov & Site Imp

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-20-00			(0)	Assgn Bid:		12-14-05	(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:		12-21-05	(0)
			(0)	Prime Re-Bid:	11-15-06		(0)
25%:			(0)	Subst Compl:	06-15-08		(0)
50%:			(0)	Final Accept:	08-15-08		(0)
75%:			(0)	A/E Cont End:	08-15-08		
95-100%:	11-10-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-050
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construction of Convocation Center
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 13154
 A/E Name: Brazley William E & Associates
 A/E Contact: James Zappavigna
 A/E Telephone: (708)748-3010
 Date Selected: 03-14-00
 Contract Date: 08-24-00
 Est. Project Cost: 31,400,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,065,050.00	06-19-06	16,065,050.00	06-19-06	15,871,619.71	15,009,656.99	193,430.29	.00
971	7,400,000.00	05-09-06	7,400,000.00	05-09-06	7,400,000.00	973,494.06	.00	.00
991	24,000,000.00	09-21-06	24,000,000.00	09-21-06	22,790,654.81	19,917,801.93	1,209,345.19	.00
Total	47,465,050.00		47,465,050.00		46,062,274.52	35,900,952.98	1,402,775.48	.00

PHASE NUMBER: 1 (C) .00% Description: Construction of Convocation Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		05-05-04	(0)
C/O Board Level Amt: 100,000.00			(164)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 15,406.56			(51)	Prime Bid: 07-31-01	05-12-04	05-12-04	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl: 04-04-03	09-26-06		(0)
			(465)	Final Accept: 06-21-03	11-26-06		(0)
			(0)	A/E Cont End: 03-03-07			
			(33)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Brazley William E & Associat	50047710						(0)			(0)
Construction Resources & Man	M8094						(0)			(0)
E S D d/b/a Environmental Sy	M8233						(0)			(0)
Castle Construction Corporat	54074141	06-07-04	08-12-04	02-11-06	07-26-06		(0)	09-26-06		(0)
Young Bert C & Sons Corp	54074242	06-07-04	08-12-04	02-11-06	07-26-06		(0)	09-26-06		(0)
Oak Brook Mechanical Service	54074343	06-07-04	08-27-04	02-26-06	07-26-06		(0)	09-26-06		(0)
Air Design Systems Inc	54074444	06-07-04	08-12-04	02-11-06	07-26-06		(0)	09-26-06		(0)
Linear Electric Inc	54074545	06-07-04	08-12-04	02-11-06	07-07-06		(0)	09-07-06		(0)
Nelson Fire Protection Compa	54074642	06-07-04	04-15-05	10-15-06			(0)	12-14-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Brazley William E & Associat	50047710	10	1,791,125.00	1,132,409.83	10	2,923,534.83	2,660,912.51	57	262,622.32	91

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Construction Resources & Man	M8094	10	9,900.00	.00	0	9,900.00	9,900.00	1	.00	100
E S D d/b/a Environmental Sy	M8233	10	7,674.88	.00	0	7,674.88	7,674.88	1	.00	100
Capital Development Board Le	HOLDING	40	1,261,106.29	1,261,106.29-	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	49	49,751.00	49,751.00-	0	.00	.00	0	.00	100
Hunt Richard	56058949	49	49,751.00	.00	0	49,751.00	49,751.00	1	.00	100
Authorization	EQUIPMENT	70	7,400,000.00	982,000.00-	0	6,418,000.00	.00	0	6,418,000.00	0
Chicago State University	IA5057	70	156,400.00	.00	0	156,400.00	156,400.00	1	.00	100
National Survey Service Inc	M8218	80	3,950.00	.00	0	3,950.00	3,950.00	1	.00	100
Authorization	SOIL	80	450,000.00	.00	0	450,000.00	.00	0	450,000.00	0
Castle Construction Corporat	54074141	41	24,379,000.00	1,717,058.19	7	26,096,058.19	24,061,105.30	63	2,034,952.89	92
Young Bert C & Sons Corp	54074242	42	1,460,000.00	129,352.62	14	1,589,352.62	1,572,719.22	43	16,633.40	99
Oak Brook Mechanical Service	54074343	43	1,518,000.00	.00	1	1,518,000.00	1,342,769.80	19	175,230.20	89
Air Design Systems Inc	54074444	44	2,498,500.00	.00	1	2,498,500.00	2,437,135.25	43	61,364.75	98
Linear Electric Inc	54074545	45	3,173,325.00	441,270.00	7	3,614,595.00	3,023,418.52	50	591,176.48	84
Nelson Fire Protection Compa	54074642	42	486,558.00	.00	0	486,558.00	357,996.50	9	128,561.50	74
***** Contract Totals *****			44,695,041.17	1,127,233.35	40	45,822,274.52	35,683,732.98	289	10,138,541.54	78

Project Number: 814-010-050
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construction of Convocation Center
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 13154
 A/E Name: Brazley William E & Associates
 A/E Contact: James Zappavigna
 A/E Telephone: (708)748-3010
 Date Selected: 03-14-00
 Contract Date: 08-24-00
 Est. Project Cost: 31,400,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,065,050.00	06-19-06	16,065,050.00	06-19-06	15,871,619.71	15,009,656.99	193,430.29	.00
971	7,400,000.00	05-09-06	7,400,000.00	05-09-06	7,400,000.00	973,494.06	.00	.00
991	24,000,000.00	09-21-06	24,000,000.00	09-21-06	22,790,654.81	19,917,801.93	1,209,345.19	.00
Total	47,465,050.00		47,465,050.00		46,062,274.52	35,900,952.98	1,402,775.48	.00

PHASE NUMBER: 2 (X) 75.00% Description: Tennis Courts

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	15,406.56		(0)	Prime Bid:	05-12-04	09-10-03	(245-)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	09-26-06		(0)
			(0)	Final Accept:	11-26-06		(0)
			(0)	A/E Cont End:	03-03-07		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Chicagoland Paving Inc	54053981	12-17-03	01-22-04	02-16-04	06-30-04	10-12-04	(239)	07-20-04		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Chicagoland Paving Inc	54053981	81	240,000.00	.00	1	240,000.00	217,220.00	2	22,780.00	91
***** Contract Totals *****			240,000.00	.00	1	240,000.00	217,220.00	2	22,780.00	91

Project Number: 814-010-051
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Library
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact: Andrew Heard
 A/E Telephone: (312)786-0770
 Date Selected: 01-11-00
 Contract Date: 08-24-00
 Est. Project Cost: 35,000,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	34,973,850.00	09-14-05	34,973,850.00	09-14-05	34,247,804.84	32,076,447.06	726,045.16	.00
Total	34,973,850.00		34,973,850.00		34,247,804.84	32,076,447.06	726,045.16	.00

PHASE NUMBER: 1 (C) 99.00% Description: Construct Library

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-18-01			(0)	Assgn Bid:		04-09-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 164,402.72			(156)	Prime Bid: 10-19-01	04-01-02	04-30-02	(29)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 10-20-03	08-01-02		(0)
50%:			(0)	Final Accept: 01-18-04	10-31-06		(0)
75%:	05-25-01	11-28-01	(187)	A/E Cont End: 07-31-09			
95-100%:	08-03-01	02-11-02	(192)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Heard & Associates Ltd	50045010								(0)
Tech Logic Corporation	4569								(0)
Vacala Construction Inc	52107141	06-05-02	07-31-02	11-04-03			(0)	07-31-06	(0)
A-Green Plus Inc	52107242	06-05-02	07-31-02	11-04-03		05-04-06	(912)	08-31-07	(0)
Ideal Heating Company	52107343	06-05-02	07-31-02	11-04-03			(0)	08-31-07	(0)
Webster Sheet Metal Inc	52107444	06-05-02	07-31-02	11-04-03			(0)	12-04-03	(0)
Hyre Electric Company	52107545	06-05-02	07-31-02	11-04-03	01-31-06		(0)	07-31-06	(0)
Nelson Fire Protection Compa	52107642	06-05-02	07-31-02	11-04-03		05-25-06	(933)	08-31-07	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Heard & Associates Ltd	50045010	10	2,367,225.00	539,945.77	7	2,907,170.77	2,715,449.71	56	191,721.06	94

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tech Logic Corporation	4569	10	9,588.00	.00	0	9,588.00	9,588.00	1	.00	100
A-Green Plus Inc	INT8024	40	773.85	.00	0	773.85	773.85	1	.00	100
Capital Development Board/Pr	POWERPLANT40	40	800,000.00	800,000.00-	0	.00	.00	0	.00	100
JAMS Inc	4911	40	3,095.68	540.14	0	3,635.82	3,635.82	2	.00	100
Capital Development Board/Pr	EQUIPMENT	40	800,000.00	653,401.00-	0	146,599.00	.00	0	146,599.00	0
L V I Environmental Services	5013	40	2,149.00	.00	0	2,149.00	2,149.00	1	.00	100
Capital Development Board Le	LEGAL	40	800,000.00	.00	0	800,000.00	.00	0	800,000.00	0
C D B/Art In Architecture	ART	49	79,602.00	79,602.00-	0	.00	.00	0	.00	100
Hunt Richard	56058949	49	174,130.00	.00	0	174,130.00	.00	0	174,130.00	0
Chicago State University	IA4921	70	739,392.00	700,000.00	0	1,439,392.00	1,439,392.00	5	.00	100
Esquire Deposition Services	M8373	80	76.96	.00	0	76.96	76.96	1	.00	100
Camino Modular Systems (USA)	M8392	80	800.00	.00	0	800.00	800.00	1	.00	100
Christofano Equipment Co Inc	4961	80	34,500.00	.00	0	34,500.00	34,500.00	1	.00	100
Broadway Electric Inc	M8433	80	5,600.00	.00	0	5,600.00	5,600.00	1	.00	100
A-Green Plus Inc	INT8123	00	95.04	.00	0	95.04	95.04	1	.00	100
Webster Sheet Metal Inc	INT8214	00	385.03	.00	0	385.03	385.03	1	.00	100
Ideal Heating Company	INT8221	00	433.88	.00	0	433.88	433.88	1	.00	100
Hyre Electric Company	M8238	00	861.70	861.70-	0	.00	.00	0	.00	100
Hyre Electric Company	INT8238	00	861.70	.00	0	861.70	861.70	1	.00	100
Vacala Construction Inc	INT8456	00	202.21	.00	0	202.21	202.21	1	.00	100
Hyre Electric Company	INT8494	00	55.91	.00	0	55.91	55.91	1	.00	100
International Piping Systems	INT8547	00	728.03	.00	0	728.03	728.03	1	.00	100
Nelson Fire Protection Compa	INT8549	00	760.72	.00	0	760.72	760.72	1	.00	100
Hyre Electric Company	INT8553	00	1,062.26	.00	0	1,062.26	1,062.26	1	.00	100
Hyre Electric Company	INT8559	00	55.49	.00	0	55.49	55.49	1	.00	100
Heard & Associates Ltd	INT8613	00	113.95	.00	0	113.95	113.95	1	.00	100
Hyre Electric Company	INT8651	00	117.92	.00	0	117.92	117.92	1	.00	100
Vacala Construction Inc	52107141	41	17,621,730.00	1,599,045.96	61	19,220,775.96	18,703,241.04	72	517,534.92	97
A-Green Plus Inc	52107242	42	455,000.00	41,778.78	10	496,778.78	470,005.94	17	26,772.84	95
Ideal Heating Company	52107343	43	1,336,766.00	82,846.92	11	1,419,612.92	1,419,612.50	45	.42	100
Webster Sheet Metal Inc	52107444	44	1,792,570.00	28,012.81	2	1,820,582.81	1,815,814.89	33	4,767.92	100
Hyre Electric Company	52107545	45	2,325,000.00	240,143.00	32	2,565,143.00	2,499,518.86	76	65,624.14	98
Nelson Fire Protection Compa	52107642	42	437,146.00	61,446.64	9	498,592.64	471,230.35	15	27,362.29	95
***** Contract Totals *****			29,790,878.33	1,759,895.32	132	31,550,773.65	29,596,261.06	340	1,954,512.59	94

Project Number: 814-010-051
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Library
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact: Andrew Heard
 A/E Telephone: (312)786-0770
 Date Selected: 01-11-00
 Contract Date: 08-24-00
 Est. Project Cost: 35,000,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	34,973,850.00	09-14-05	34,973,850.00	09-14-05	34,247,804.84	32,076,447.06	726,045.16	.00
Total	34,973,850.00		34,973,850.00		34,247,804.84	32,076,447.06	726,045.16	.00

PHASE NUMBER: 2 (C) 99.00% Description: Electrical Work Upgrade

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-18-01	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	29,485.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	164,402.72				(0)	Prime Bid:	10-23-02		(0)
		25%:			(0)	Subst Compl:			(0)
		50%:			(0)	Final Accept:	10-31-06		(0)
		75%:			(0)	A/E Cont End:	07-31-09		
		95-100%:			(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Airport Electric Company	53078545	01-08-03	02-25-03	12-03-03	01-31-06	(0)	07-31-07	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Airport Electric Company	53078545	45	294,850.00	54,948.77	6	349,798.77	319,023.54	13	30,775.23	91
***** Contract Totals *****			294,850.00	54,948.77	6	349,798.77	319,023.54	13	30,775.23	91

Project Number: 814-010-051
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Library
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact: Andrew Heard
 A/E Telephone: (312)786-0770
 Date Selected: 01-11-00
 Contract Date: 08-24-00
 Est. Project Cost: 35,000,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	34,973,850.00	09-14-05	34,973,850.00	09-14-05	34,247,804.84	32,076,447.06	726,045.16	.00
Total	34,973,850.00		34,973,850.00		34,247,804.84	32,076,447.06	726,045.16	.00

PHASE NUMBER: 3 (C) 100.00% Description: Pre-Purchase Generator

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	09-18-01	Orientation:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	66,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:			(0)
	164,402.72	Prelim Design:			(0)	Prime Bid:	04-06-05		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:			(0)
		75%:			(0)	Final Accept:	10-31-06		(0)
		95-100%:	03-01-05		(0)	A/E Cont End:	07-31-09		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
International Piping Systems 55057683	04-21-05	05-20-05	12-01-05	12-01-06		(0)	12-31-06	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
International Piping Systems 55057683	83	660,000.00	17,893.40	3	677,893.40	571,132.40	5	106,761.00	84
***** Contract Totals *****		660,000.00	17,893.40	3	677,893.40	571,132.40	5	106,761.00	84

Project Number: 814-010-051
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Library
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact: Andrew Heard
 A/E Telephone: (312)786-0770
 Date Selected: 01-11-00
 Contract Date: 08-24-00
 Est. Project Cost: 35,000,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	34,973,850.00	09-14-05	34,973,850.00	09-14-05	34,247,804.84	32,076,447.06	726,045.16	.00
Total	34,973,850.00		34,973,850.00		34,247,804.84	32,076,447.06	726,045.16	.00

PHASE NUMBER: 4 (C) 99.00% Description: Install Generator & Piping

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 09-18-01			(0)	Assgn Bid:		08-10-05	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 164,402.72			(0)	Prime Bid:		08-17-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept: 10-31-06			(0)
75%:			(0)	A/E Cont End: 07-31-09			
95-100%:			(0)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Rudnick R & Co	56043581	09-07-05	10-05-05	07-01-06			(0)	07-31-06	(0)
Ideal Heating Company	56043683	09-07-05	10-05-05	07-01-06			(0)	07-31-06	(0)
Amber Mechanical Contractors	56043784	09-07-05	10-11-05	07-01-06			(0)	07-31-06	(0)
Airport Electric Company	56043885	09-07-05	10-05-05	07-01-06			(0)	07-31-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rudnick R & Co	56043581	81	374,986.00	11,784.31	4	386,770.31	379,284.40	8	7,485.91	98
Ideal Heating Company	56043683	83	962,777.00	92,175.29	10	1,054,952.29	996,605.63	8	58,346.66	95
Amber Mechanical Contractors	56043784	84	63,550.00	.00	0	63,550.00	60,559.00	6	2,991.00	95
Airport Electric Company	56043885	85	116,759.00	47,307.42	7	164,066.42	153,581.03	8	10,485.39	94
***** Contract Totals *****			1,518,072.00	151,267.02	21	1,669,339.02	1,590,030.06	30	79,308.96	95

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 814-010-056
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Fire Alarm System Upgrade
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 23564
 A/E Name: Spectrum Engineering Inc
 A/E Contact: Robert Zaretsky
 A/E Telephone: (847)753-9640
 Date Selected: 05-09-00
 Contract Date: 08-28-00
 Est. Project Cost: 452,766.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	402,766.00	01-17-03	402,766.00	01-17-03	293,812.76	285,829.17	108,953.24	.00
971	50,000.00	01-17-03	50,000.00	01-17-03	50,000.00	50,000.00	.00	.00
Total	452,766.00		452,766.00		343,812.76	335,829.17	108,953.24	.00

PHASE NUMBER: 1 (X) .00% Description: Fire Alarm System Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 05-14-01	Orientation:	06-06-00	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: 25,001.00	Pgm Analysis: 11-29-01		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: 804.56	Prelim Design: 11-29-01		(0)	Prime Bid: 12-18-01	02-04-03	10-29-03	(267)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 05-03-02			(0)
	50%:		(0)	Final Accept: 05-31-02			(0)
	75%:	09-14-01	(0)	A/E Cont End: 12-07-06			
	95-100%:	11-02-01	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Spectrum Engineering Inc	50049410				(0)		(0)	
Airport Electric Company	54052185	11-24-03	12-10-03	06-25-04	09-07-05 (439)	07-25-04 05-11-06	(655)	06-27-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Spectrum Engineering Inc	50049410	10	12,780.00	81,020.00 4	93,800.00	85,816.41 8	7,983.59	92
Airport Electric Company	54052185	85	198,900.00	51,112.76 6	250,012.76	250,012.76 13	.00	100
***** Contract Totals *****			211,680.00	132,132.76 10	343,812.76	335,829.17 21	7,983.59	98

Project Number: 814-010-060
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Misc. Building Upgrades at CSU
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 28328
 A/E Name: Nia Architects Inc
 A/E Contact: Anthony Akindede
 A/E Telephone: (312)431-9515
 Date Selected: 04-18-05
 Contract Date: 06-27-05
 Est. Project Cost: 667,817.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	670,197.00	08-01-06	670,197.00	08-01-06	124,382.00	51,571.50	545,815.00	.00
Total	670,197.00		670,197.00		124,382.00	51,571.50	545,815.00	.00

PHASE NUMBER: 1 (H) .00% Description: Misc. Building Upgrades at CSU

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	11-25-02	Pgm Analysis:	08-02-05	06-02-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	06-28-06	01-02-06	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	02-15-06		(0)	Subst Compl:	09-15-06	04-15-07	(0)
		75%:			(0)	Final Accept:	11-30-06	06-15-07	(0)
		95-100%:	04-28-06		(0)	A/E Cont End:		06-30-08	
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Smith & Smith Associates Inc	53001910							(0)	(0)
Nia Architects Inc	55004710							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Smith & Smith Associates Inc	53001910	10	10,200.00	5,165.00	1	15,365.00	15,365.00	3	.00
Nia Architects Inc	55004710	10	21,597.00	87,420.00	2	109,017.00	36,206.50	3	33
***** Contract Totals *****			31,797.00	92,585.00	3	124,382.00	51,571.50	6	42

Project Number: 814-010-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacement
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 4,400,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 04-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,450,076.80	10-31-06	4,450,076.80	10-31-06	3,070,322.54	2,887,504.37	1,379,754.26	.00
Total	4,450,076.80		4,450,076.80		3,070,322.54	2,887,504.37	1,379,754.26	.00

PHASE NUMBER: 1 (X) .00% Description: Roof Replacement Bldgs G,B,D & F - PH 1

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 74,557.00	Orientation:	04-27-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: 16.43	Pgm Analysis: 06-16-04		(0)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid: 05-06-05		09-14-06	(496)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 01-20-05		(0)	Subst Compl: 12-01-05			(0)
	75%:		(0)	Final Accept: 12-30-05			(0)
	95-100%: 03-10-05	03-07-05	(3-)	A/E Cont End: 01-14-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Frega Associates Ltd 54014210						(0)			(0)	
Elens & Maichin Roofing & Sh 55059181	05-06-05	06-22-05	08-21-05		08-31-05	(10)	09-20-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Frega Associates Ltd 54014210	10	99,882.00	232,148.14	3	332,030.14	288,502.30	15	43,527.84	87
Frega Associates Ltd INT8339	00	376.22	.00	0	376.22	376.22	1	.00	100
Elens & Maichin Roofing & Sh INT8569	00	176.53	.00	0	176.53	176.53	1	.00	100
Elens & Maichin Roofing & Sh 55059181	81	745,570.00	26,922.39	2	718,647.61	718,647.61	4	.00	100
***** Contract Totals *****		846,004.75	205,225.75	5	1,051,230.50	1,007,702.66	21	43,527.84	96

Project Number: 814-010-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacement
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 4,400,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 02-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,450,076.80	10-31-06	4,450,076.80	10-31-06	3,070,322.54	2,887,504.37	1,379,754.26	.00
Total	4,450,076.80		4,450,076.80		3,070,322.54	2,887,504.37	1,379,754.26	.00

PHASE NUMBER: 2 (C) .00% Description: Roof Replacement Bldgs. G,B,D & F - PH 2

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: 16.43	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	05-06-05	06-21-05	(46)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	12-01-05		(0)
	50%:	01-20-05		(0)	Final Accept:	12-30-05		(0)
	75%:			(0)	A/E Cont End:		01-14-08	
	95-100%:	03-10-05	04-06-05	(27)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Mansfield James & Sons Co In 56041981	07-19-05	08-11-05	12-09-05	08-02-06		(0)	09-01-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mansfield James & Sons Co In 56041981	81	1,976,159.00	42,933.04	9	2,019,092.04	1,879,801.71	13	139,290.33	93
***** Contract Totals *****		1,976,159.00	42,933.04	9	2,019,092.04	1,879,801.71	13	139,290.33	93

Project Number: 814-010-061
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacement
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 4,400,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 04-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,450,076.80	10-31-06	4,450,076.80	10-31-06	3,070,322.54	2,887,504.37	1,379,754.26	.00
Total	4,450,076.80		4,450,076.80		3,070,322.54	2,887,504.37	1,379,754.26	.00

PHASE NUMBER: 3 (D) .00% Description: Roof Replacement Buildings A & C - PH 3

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:		09-07-06	(0)
CORC Assessment Amt: 16.43	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	04-29-05	07-14-06	09-14-06 (62)
				(0)	Prime Re-Bid:			10-12-06 (0)
	25%:			(0)	Subst Compl:	11-30-05	08-14-07	(0)
	50%:	01-20-05		(0)	Final Accept:	12-30-05	09-14-07	(0)
	75%:			(0)	A/E Cont End:		01-14-08	
	95-100%:	03-10-05	04-06-05	(27)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-062
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Conference Center
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 26224
 A/E Name: Campbell Tiu Campbell Inc
 A/E Contact:
 A/E Telephone: (312)922-4244
 Date Selected: 11-09-04
 Contract Date: 04-04-05
 Est. Project Cost: .00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-01-02	5,000,000.00	11-06-03	612,079.00	139,814.50	4,387,921.00	.00
Total	5,000,000.00		5,000,000.00		612,079.00	139,814.50	4,387,921.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Conference Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		12-07-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	04-04-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	07-31-07		(0)
50%:	12-27-05		(0)	Final Accept:	08-31-07		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-07-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Campbell Tiu Campbell Inc	55003010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Campbell Tiu Campbell Inc	55003010	10	56,182.00	531,021.00	1	587,203.00	139,814.50	7	447,388.50	24
C D B/Art In Architecture	ART	49	24,876.00	24,876.00	0	.00	.00	0	.00	100
Hunt Richard	56058949	49	24,876.00	.00	0	24,876.00	.00	0	24,876.00	0
**** Contract Totals ****			105,934.00	506,145.00	1	612,079.00	139,814.50	7	472,264.50	23

Project Number: 814-010-063
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Day Care Facility
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 20708
 A/E Name: Smith & Smith Associates Inc
 A/E Contact:
 A/E Telephone: (312)266-6303
 Date Selected: 01-14-03
 Contract Date: 02-27-03
 Est. Project Cost: 5,000,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-01-02	5,000,000.00	01-09-03	353,106.00	93,447.44	4,646,894.00	.00
990	.00	12-13-05	.00		.00	.00	.00	.00
991	285,609.84	12-13-05	285,609.84	08-09-05	86,280.02	38,037.30	199,329.82	.00
999	119,639.98	12-13-05	119,639.98	12-13-05	119,639.98	119,639.98	.00	.00
Total	5,405,249.82		5,405,249.82		559,026.00	251,124.72	4,846,223.82	.00

PHASE NUMBER: 1 (D) 20.00% Description: Construct Day Care Facility

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	12-24-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	02-19-04	09-14-06		(0)
	.00	25%:			(0)	05-14-05	12-14-07		(0)
		50%:			(0)	06-25-05	01-14-07		(0)
		75%:	10-20-03		(0)		02-14-08		(0)
		95-100%:	12-15-03		(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Smith & Smith Associates Inc 53002610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Smith & Smith Associates Inc 53002610	10	477,450.00	56,700.00	2	534,150.00	251,124.72	8	283,025.28	47
C D B/Art In Architecture	ART	24,876.00	24,876.00	0	.00	.00	0	.00	100
Hunt Richard	56058949	24,876.00	.00	0	24,876.00	.00	0	24,876.00	0
***** Contract Totals *****		527,202.00	31,824.00	2	559,026.00	251,124.72	8	307,901.28	45

Project Number: 814-010-064
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Student Financial Outreach Bui
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 28707
 A/E Name: Onyx Architectural Services In
 A/E Contact:
 A/E Telephone: (312)787-2748
 Date Selected: 04-13-04
 Contract Date: 06-04-04
 Est. Project Cost: 5,000,000.00

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-01-02	5,000,000.00	01-09-03	516,207.00	194,191.50	4,483,793.00	.00
Total	5,000,000.00		5,000,000.00		516,207.00	194,191.50	4,483,793.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Const. Student Financial Outreach Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		04-27-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-01-04	(273)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-11-05	11-15-05	(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-21-06	03-01-07	(0)
50%:	11-16-04	06-01-05	(197)	Final Accept:	06-23-06	05-01-07	(0)
75%:	01-11-05	06-07-05	(147)	A/E Cont End:			
95-100%:	03-01-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Onyx Architectural Services	54014610							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Onyx Architectural Services	54014610	10	491,331.00	.00	1	491,331.00	193,265.50	3	298,065.50	39
C D B/Art In Architecture	ART	49	24,876.00	2,044.00-	0	22,832.00	.00	0	22,832.00	0
Hunt Richard	56058949	49	2,044.00	.00	0	2,044.00	926.00	1	1,118.00	45
***** Contract Totals *****			518,251.00	2,044.00-	1	516,207.00	194,191.50	4	322,015.50	38

Project Number: 814-010-066
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Primary Electrical Feeder Cable
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 16618
 A/E Name: Dynacept Inc
 A/E Contact: Donovan Beech
 A/E Telephone: (847)299-4848
 Date Selected: 05-11-04
 Contract Date: 06-25-04
 Est. Project Cost: 1,000,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

Emergency Project Tracking

CURRENT STATUS 05-27-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	831,180.00	08-28-06	831,180.00	08-28-06	702,090.37	626,657.27	129,089.63	.00
Total	831,180.00		831,180.00		702,090.37	626,657.27	129,089.63	.00

PHASE NUMBER: 1 (C) 25.00% Description: Primary Electrical Feeder Cable

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-01-04	(0)	Assgn Bid:		01-19-05	(0)
C/O Board Level Amt: 44,909.50		07-26-04	(7)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		07-26-04	(7)	Prime Bid:	12-08-04	01-19-05	(42)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-15-05		(0)
50%:			(0)	Final Accept:	07-15-05		(0)
75%:			(0)	A/E Cont End:		12-31-06	
95-100%:	09-27-04	12-10-04	(74)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Dynacept Inc	54016110						(0)			(0)
Henneman Engineering Inc	4953						(0)			(0)
Utility Dynamics Corporation	55EM1085	02-08-05	02-08-05	04-08-05	05-01-05	10-06-05	(181)	12-31-06		(0)
XGD Corporation	55EM1180	02-09-05	02-09-05	04-09-05	05-01-05	10-06-05	(180)	12-31-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dynacept Inc	54016110	10	122,586.00	.00	1	122,586.00	115,638.58	4	6,947.42	94
Henneman Engineering Inc	4953	10	5,400.00	.00	0	5,400.00	.00	0	5,400.00	0
Linear Electric Inc	56EM0885	80	101,143.00	.00	0	101,143.00	101,143.00	2	.00	100
Utility Dynamics Corporation	55EM1085	85	249,695.00	.00	1	249,695.00	219,283.70	3	30,411.30	88
XGD Corporation	55EM1180	81	199,400.00	23,866.37	5	223,266.37	190,591.99	2	32,674.38	85

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		678,224.00	23,866.37	7	702,090.37	626,657.27	11	75,433.10	89

Project Number: 814-010-066
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Primary Electrical Feeder Cable
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 29611
 A/E Name: Henneman Engineering Inc
 A/E Contact: Kevin Doher
 A/E Telephone: (217)359-1514
 Date Selected: 05-11-04
 Contract Date: 06-25-04
 Est. Project Cost: 1,000,000.00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

Emergency Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	831,180.00	08-28-06	831,180.00	08-28-06	702,090.37	626,657.27	129,089.63	.00
Total	831,180.00		831,180.00		702,090.37	626,657.27	129,089.63	.00

PHASE NUMBER: 2 (X) .00% Description: Emergency Electrical Feeder Replacement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 06-30-06			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Linear Electric Inc	56EM0885	12-09-05	12-09-05	01-08-06	03-22-06	(73)	01-08-06	09-05-06	(240)	09-11-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Linear Electric Inc	56EM0885	80	101,143.00	.00	0	101,143.00	101,143.00	2	.00 100
***** Contract Totals *****			101,143.00	.00	0	101,143.00	101,143.00	2	.00 100

Project Number: **814-010-068**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Emergency Electrical Transformer Replace
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 29611
 A/E Name: Henneman Engineering Inc
 A/E Contact:
 A/E Telephone: (217)359-1514
 Date Selected:
 Contract Date: 08-21-06
 Est. Project Cost: .00

PM NAME: **Brad MISSING 000**
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	168,820.00	08-28-06	168,820.00	08-28-06	168,820.00	.00	.00	.00
Total	168,820.00		168,820.00		168,820.00	.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: **Emergency Electrical Transformer Replace**

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	07-21-06		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	10-01-06		(0)
	50%:			(0)	Final Accept:	10-15-06		(0)
	75%:			(0)	A/E Cont End:	07-31-07		
	95-100%:	07-12-06		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Henneman Engineering Inc	56024010						(0)			(0)	
Linear Electric Inc	57EM0885	08-10-06	08-10-06	11-08-06			(0)	12-08-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc	56024010	10	38,900.00	.00	0	38,900.00	.00	0	38,900.00	0
Linear Electric Inc	57EM0885	80	129,920.00	.00	0	129,920.00	.00	0	129,920.00	0
Linear Electric Inc	57EM0885	80	129,920.00	.00	0	129,920.00	.00	0	129,920.00	0
***** Contract Totals *****			298,740.00	.00	0	298,740.00	.00	0	298,740.00	0

Project Number: 814-010-501
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Upgrades
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 23300
 A/E Name: Liu Architects PC
 A/E Contact: Patrick Liu
 A/E Telephone: (312)566-0856
 Date Selected: 03-12-02
 Contract Date: 06-18-02
 Est. Project Cost: 1,185,203.47

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 04-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	808,232.92	05-06-05	808,232.92	05-06-05	619,682.28	562,842.82	188,550.64	.00
971	376,970.00	01-22-03	376,970.00	01-22-03	213,970.00	158,264.22	163,000.00	.00
Total	1,185,202.92		1,185,202.92		833,652.28	721,107.04	351,550.64	.00

PHASE NUMBER: 1 (C) .00% Description: ADA Upgrades

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-15-02	Orientation:	03-21-02	(0)	Assgn Bid:		08-18-04	(0)
C/O Board Level Amt: 54,313.10	Pgm Analysis: 05-20-02		(0)	Assgn Re-Bid:		09-15-04	(0)
CORC Assessment Amt: .00	Prelim Design: 05-20-02		(0)	Prime Bid: 11-18-03	08-03-04	08-05-04	(2)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 12-03-04	09-08-05		(0)
	75%:	08-04-03	09-05-03	Final Accept: 01-29-05	10-31-05		(0)
	95-100%:	09-22-03	04-27-04	A/E Cont End:			
			(218)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Liu Architects PC	52003910						(0)			(0)
Joseph Construction Company	55052181	12-20-04	02-01-05	01-27-06			(0)	07-15-07		(0)
Calumet City Plumbing & Heat	55052282	12-20-04	02-01-05	01-27-06			(0)	07-15-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Liu Architects PC	52003910	10	19,550.00	99,670.00	3	119,220.00	109,211.00	12	10,009.00	92
Joseph Construction Company	55052181	81	411,711.00	134,014.93	9	545,725.93	464,381.00	11	81,344.93	85
Calumet City Plumbing & Heat	55052282	82	131,420.00	37,286.35	8	168,706.35	147,515.04	7	21,191.31	88
***** Contract Totals *****			562,681.00	270,971.28	20	833,652.28	721,107.04	30	112,545.24	87

Project Number: 814-010-707
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (049)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 20708
 A/E Name: Smith & Smith Associates Inc
 A/E Contact:
 A/E Telephone: (312)266-6303
 Date Selected: 07-11-00
 Contract Date: 06-17-05
 Est. Project Cost: .00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	187,980.00	10-27-06	187,980.00	10-27-06	46,630.00	29,497.16	141,350.00	.00
Total	187,980.00		187,980.00		46,630.00	29,497.16	141,350.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Asbestos Abatement - Temp. Daycare

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	01-10-06		
			(0)	Ground Break:			
			(0)	Dedication:			
25%:			(0)				
50%:			(0)				
75%:			(0)				
95-100%:		05-03-04	(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Smith & Smith Associates Inc 55024010								(0)
MACC Environmental Contracto M8282		06-25-04						(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Smith & Smith Associates Inc 55024010	10	39,930.00	.00	1	39,930.00	22,797.16	3	17,132.84	57
MACC Environmental Contracto M8282	88	1,500.00	5,200.00	0	6,700.00	6,700.00	2	.00	100
***** Contract Totals *****		41,430.00	5,200.00	1	46,630.00	29,497.16	5	17,132.84	63

Project Number: 814-010-707
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (049)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 20708
 A/E Name: Smith & Smith Associates Inc
 A/E Contact:
 A/E Telephone: (312)266-6303
 Date Selected: 07-11-00
 Contract Date: 06-17-05
 Est. Project Cost: .00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 03-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	187,980.00	10-27-06	187,980.00	10-27-06	46,630.00	29,497.16	141,350.00	.00
Total	187,980.00		187,980.00		46,630.00	29,497.16	141,350.00	.00

PHASE NUMBER: 2 (C) .00% Description: Asbesos Abatement - Building K (049)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	11-15-06	09-28-06	(48-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	06-15-08		(0)
50%:			(0)	Final Accept:	08-15-08		(0)
75%:			(0)	A/E Cont End:	08-15-08		
95-100%:		11-23-04	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
J P General Construction Inc	57049488	11-16-06							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
J P General Construction Inc	57049488	88	.00	.00	0	.00	.00	0	.00	100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-708
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (061)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact:
 A/E Telephone: (312)663-0640
 Date Selected: 04-13-04
 Contract Date: 01-27-05
 Est. Project Cost: .00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 04-11-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	149,923.20	06-06-06	149,923.20	06-06-06	149,923.20	63,071.67	.00	.00
Total	149,923.20		149,923.20		149,923.20	63,071.67	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Asbestos Abatement (061)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	04-28-05	09-07-06	(497)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-28-05		(0)
50%:	02-10-05	02-23-05	(13)	Final Accept:	10-03-05		(0)
75%:			(0)	A/E Cont End:			
95-100%:	03-24-05	06-15-06	(448)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Frega Associates Ltd	55003310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Frega Associates Ltd	55003310	10	134,085.00	15,838.20	1	149,923.20	63,071.67	3	86,851.53	42
***** Contract Totals *****			134,085.00	15,838.20	1	149,923.20	63,071.67	3	86,851.53	42

Project Number: 814-010-710
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (051)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate: 17 - Donne Trotter
 A/E Id: 1249
 A/E Name: Heard & Associates Ltd
 A/E Contact:
 A/E Telephone: (312)786-0770
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Small Project (\$10.0-\$30.0) Tracking

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,150.00	09-14-05	26,150.00	09-14-05	26,150.00	26,150.00	.00	.00
Total	26,150.00		26,150.00		26,150.00	26,150.00	.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Asbestos Abatement (051)

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	08-22-05		(0)
	25%:			(0)	Prime Re-Bid:			(0)
	50%:			(0)	Subst Compl:			(0)
	75%:			(0)	Final Accept:			(0)
	95-100%:			(0)	A/E Cont End:			(0)
				(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Burdco/L V I Environmental S 56SM0188	09-09-05	09-09-05	10-09-05			(0)	10-09-05		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Burdco/L V I Environmental S 56SM0188	88	26,150.00	.00	0	26,150.00	26,150.00	2	.00	100
***** Contract Totals *****		26,150.00	.00	0	26,150.00	26,150.00	2	.00	100

Project Number: 814-010-711
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (060)
 Agency: Chicago State University
 Location: Chicago State University - Cook County
 County: 31 - Cook
 Leg. Districts: House: 34 - Constance Howard
 Senate:17 - Donne Trotter
 A/E Id: 28328
 A/E Name: Nia Architects Inc
 A/E Contact:
 A/E Telephone: (312)431-9515
 Date Selected: 04-18-05
 Contract Date: 07-31-06
 Est. Project Cost: .00

PM NAME: Isaac Bishop 235
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,000.00	08-01-06	14,000.00	08-01-06	14,000.00	.00	.00	.00
Total	14,000.00		14,000.00		14,000.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Abate Asbestos (060)

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	02-21-07		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	10-21-07		(0)
	50%:	08-15-06		(0)	Final Accept:	11-21-07		(0)
	75%:	10-15-06		(0)	A/E Cont End:	05-21-08		
	95-100%:	12-15-06		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Nia Architects Inc	56004210					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nia Architects Inc	56004210	14,000.00	.00	0	14,000.00	.00	0	14,000.00	0
***** Contract Totals *****		14,000.00	.00	0	14,000.00	.00	0	14,000.00	0

Project Number: 815-010-000
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Misc imprvmnts-Lump sum
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB CDB 622
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	57,924.03	05-26-05	57,924.03	05-26-05	1,280.00	1,280.00	56,644.03	.00
971	286,171.55	11-09-06	286,171.55	11-09-06	308.31	308.31	345,091.10	59,227.86-
972	59,227.86	10-24-90	59,227.86	10-24-90	.00	.00	.00	59,227.86
Total	403,323.44		403,323.44		1,588.31	1,588.31	401,735.13	.00

PHASE NUMBER: 1 (D) .00% Description: Misc Stuff

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Industrial Roofing Company	6220	80	1,280.00	.00	0	1,280.00	1,280.00	1	.00	100
Bodine Electric of Decatur d	M8332	80	308.31	.00	0	308.31	308.31	1	.00	100
***** Contract Totals *****			1,588.31	.00	0	1,588.31	1,588.31	2	.00	100

Project Number: 815-010-062
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Renovation/Expansion-Fine Arts
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28546
 A/E Name: Cannon Design Inc
 A/E Contact: Brian Jack
 A/E Telephone: (312)346-2270
 Date Selected: 09-13-00
 Contract Date: 01-02-01
 Est. Project Cost: 46,160,467.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	45,679,618.31	05-25-06	45,679,618.31	05-25-06	45,679,618.31	32,570,729.45	.00	.00
999	7,894,226.00	12-21-05	7,894,226.00	12-21-05	6,668,994.81	5,284.00	1,225,231.19	.00
Total	53,573,844.31		53,573,844.31		52,348,613.12	32,576,013.45	1,225,231.19	.00

PHASE NUMBER: 1 (C) 60.00% Description: Renovate/Expand Fine Arts Center (714)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-16-02	Orientation:	10-05-00	(0)	Assgn Bid:		01-11-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 03-16-01	11-20-01	(249)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 11-16-01	11-20-01	(4)	Prime Bid: 12-05-02		01-13-05	(770)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 04-30-05			(0)
	50%:	05-24-02	05-07-02	(17-)	Final Accept: 06-30-05		(0)
	75%:		(0)	A/E Cont End: 04-28-08			
	95-100%:	09-02-02	10-01-02	(29)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Cannon Design Inc 51043610						(0)			(0)	
Core Construction 55052641	02-08-05	03-14-05	06-01-07			(0)	08-01-07		(0)	
McWilliams Mechanical Servic 55052742	02-08-05	03-24-05	06-01-07			(0)	08-01-07		(0)	
A & R Mechanical Services In 55052843	02-08-05	03-18-05	06-01-07			(0)	08-01-07		(0)	
Wilhelm F A Construction Co 55052944	02-08-05	03-14-05	06-01-07			(0)	08-01-07		(0)	
Bodine Electric of Decatur d 55053045	02-08-05	03-14-05	06-01-07			(0)	08-01-07		(0)	
Automatic Fire Sprinkler LLC 55053142	02-08-05	03-14-05	06-01-07			(0)	08-01-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Cannon Design Inc	51043610	10	4,324,795.00	475,652.81	2	4,800,447.81	3,756,648.77	35	1,043,799.04	78

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dynamic Controls Inc	M8087	40	9,136.00	.00	0	9,136.00	9,136.00	1	.00	100
Ameren CIPS	4691	50	19,899.00	.00	0	19,899.00	19,899.00	1	.00	100
DuPont Raymond F Jr	M8380	80	2,059.10	.00	0	2,059.10	2,059.10	1	.00	100
C D B/Art In Architecture	ART	89	21,545.00	208,970.00	0	230,515.00	.00	0	230,515.00	0
A & R Mechanical Services In	INT8625	00	4,782.46	.00	0	4,782.46	4,782.46	1	.00	100
Core Construction	55052641	41	30,875,000.00	618,975.52	63	31,493,975.52	19,351,461.85	41	12,142,513.67	62
McWilliams Mechanical Servic	55052742	42	1,976,900.00	108,352.21	20	2,085,252.21	1,594,776.68	33	490,475.53	77
A & R Mechanical Services In	55052843	43	3,575,200.00	41,323.00	7	3,616,523.00	2,329,817.00	31	1,286,706.00	65
Wilhelm F A Construction Co	55052944	44	3,606,200.00	3,503.99	2	3,609,703.99	2,256,462.47	20	1,353,241.52	63
Bodine Electric of Decatur d	55053045	45	5,697,550.00	139,769.03	25	5,837,319.03	2,729,805.12	37	3,107,513.91	47
Automatic Fire Sprinkler LLC	55053142	42	639,000.00	.00	0	639,000.00	521,165.00	17	117,835.00	82
***** Contract Totals *****			50,752,066.56	1,596,546.56	119	52,348,613.12	32,576,013.45	218	19,772,599.67	62

Project Number: 815-010-064
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Chiller
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: MISSING

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	12-09-02	.00	12-09-02	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Chiller

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 815-010-066
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Old Main Building
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 26553
 A/E Name: Hance Utz & Associates LLC
 A/E Contact: Pam Davidson
 A/E Telephone: (217)235-4181
 Date Selected: 04-10-01
 Contract Date: 08-15-01
 Est. Project Cost: 435,900.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	435,900.00	04-05-01	435,900.00	04-05-01	66,350.00	33,332.50	369,550.00	.00
971	291,000.00	12-09-02	291,000.00	12-09-02	.00	.00	291,000.00	.00
999	.00	12-06-02	.00	12-06-02	.00	.00	.00	.00
Total	726,900.00		726,900.00		66,350.00	33,332.50	660,550.00	.00

PHASE NUMBER: 1 (H) .00% Description: Remodel Old Main Building

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-05-01	Pgm Analysis:	09-17-01	10-13-01	(26)	09-30-04			
CORC Assessment Amt:	.00	Prelim Design:	09-17-01	10-13-01	(26)	09-30-04			
		25%:	04-08-02	04-12-02	(4)	07-30-05			
		50%:			(0)	12-31-08			
		75%:			(0)				
		95-100%:	08-30-04	08-26-04	(4-)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hance Utz & Associates LLC	51067010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Hance Utz & Associates LLC	51067010	10	51,900.00	14,450.00	3	66,350.00	33,332.50	2	33,017.50	50
***** Contract Totals *****			51,900.00	14,450.00	3	66,350.00	33,332.50	2	33,017.50	50

Project Number: 815-010-069
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: McAfee Chiller & Electrical Upgrade
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Andy Rein
 A/E Telephone: (618)277-5200
 Date Selected: 02-11-03
 Contract Date: 10-15-03
 Est. Project Cost: 925,000.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	902,900.00	04-01-04	902,900.00	04-01-04	93,300.00	49,167.00	806,990.00	2,610.00
Total	902,900.00		902,900.00		93,300.00	49,167.00	806,990.00	2,610.00

PHASE NUMBER: 1 (H) .00% Description: McAfee Chiller & Electrical Upgrade

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-30-03	Pgm Analysis:	10-31-03	02-19-03	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	04-18-03	04-18-03	(196-)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	08-12-04		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:	05-14-04	05-27-04	(13)	Subst Compl:	10-28-05		(0)
		75%:			(0)	Final Accept:	11-25-05		(0)
		95-100%:	07-02-04	08-14-04	(43)	A/E Cont End:	12-21-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
BRiC Partnership LLC	53062610					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
BRiC Partnership LLC	53062610	10	17,600.00	75,700.00	3	93,300.00	49,167.00	6	44,133.00	53
***** Contract Totals *****			17,600.00	75,700.00	3	93,300.00	49,167.00	6	44,133.00	53

Project Number: 815-010-070
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: McAfee Windows & Plumbing (716)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28453
 A/E Name: Moorhead Gruber Architects
 A/E Contact:
 A/E Telephone: (217)356-3414
 Date Selected: 04-13-04
 Contract Date: 08-03-04
 Est. Project Cost: 500,000.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	434,608.64	04-01-04	434,608.64	04-01-04	67,430.00	6,264.00	367,178.64	.00
971	39,891.36	06-14-04	39,891.36	06-14-04	.00	.00	39,891.36	.00
Total	474,500.00		474,500.00		67,430.00	6,264.00	407,070.00	.00

PHASE NUMBER: 1 (H) .00% Description: McAfee Windows & Plumbing (716)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-22-04	Orientation:	04-19-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Pgm Analysis: 08-02-04	09-20-04	(49)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:		(0)	Prime Bid: 02-15-05			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 12-10-05			(0)
	75%:		(0)	Final Accept: 02-10-06			(0)
	95-100%:	12-01-04	(0)	A/E Cont End: 12-31-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Moorhead Gruber Architects	54014510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Moorhead Gruber Architects	54014510	10	67,430.00	.00	1	67,430.00	6,264.00	1	61,166.00	9
**** Contract Totals ****			67,430.00	.00	1	67,430.00	6,264.00	1	61,166.00	9

Project Number: 815-010-071
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Student Services Wooden
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,800.00	12-09-02	21,800.00	12-09-02	.00	.00	21,800.00	.00
971	154,200.00	12-09-02	154,200.00	12-09-02	.00	.00	154,200.00	.00
Total	176,000.00		176,000.00		.00	.00	176,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Student Services Wooden

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Final Acceptance Final
 Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 815-010-073
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Upgrade Electrical Dist. Sys. (717)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Bruce Coleman
 A/E Telephone: (618)277-5200
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 4,217,100.00

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,193,400.00	11-28-05	4,193,400.00	11-28-05	1,979,826.25	1,858,795.37	2,213,573.75	.00
Total	4,193,400.00		4,193,400.00		1,979,826.25	1,858,795.37	2,213,573.75	.00

PHASE NUMBER: 1 (C) 98.00% Description: PH-1/Upgrade Electrical Dist.Sys (717)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-22-04	Pgm Analysis:		04-19-04	(0)	Assgn Bid:		11-15-05	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	1,591.71				(0)	Prime Bid:	09-15-05	11-17-05	(63)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:		07-07-05	(0)	Subst Compl:	05-20-06		(0)
		75%:			(0)	Final Accept:	09-30-06		(0)
		95-100%:		10-04-05	(0)	A/E Cont End:			
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
BRiC Partnership LLC	54014810					(0)			(0)
Bodine Electric of Decatur d	56049885	12-12-05	01-23-06	11-30-06		(0)	12-30-06		(0)
A & R Mechanical Services In	56049983	12-12-05	01-23-06	11-30-06		(0)	12-30-06		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
BRiC Partnership LLC	54014810	10	115,700.00	257,285.00	1	372,985.00	264,637.01	22	108,347.99	71
Ameren	4934	50	13,233.00	.00	0	13,233.00	13,233.00	1	.00	100
BRiC Partnership LLC	INT8556	00	52.76	.00	0	52.76	52.76	1	.00	100
Bodine Electric of Decatur d	56049885	85	1,440,400.00	111,155.49	8	1,551,555.49	1,547,305.60	18	4,249.89	100
A & R Mechanical Services In	56049983	83	42,000.00	.00	0	42,000.00	33,567.00	2	8,433.00	80
***** Contract Totals *****			1,611,385.76	368,440.49	9	1,979,826.25	1,858,795.37	44	121,030.88	94

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 815-010-073
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Upgrade Electrical Dist. Sys. (717)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact:
 A/E Telephone: (618)277-5200
 Date Selected: 04-13-04
 Contract Date: 06-25-04
 Est. Project Cost: 4,217,100.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,193,400.00	11-28-05	4,193,400.00	11-28-05	1,979,826.25	1,858,795.37	2,213,573.75	.00
Total	4,193,400.00		4,193,400.00		1,979,826.25	1,858,795.37	2,213,573.75	.00

PHASE NUMBER: 2 (S) .00% Description: PH-2/Study Electrical Dist. Syst. (717)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-22-04			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,591.71			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 815-010-075
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Entrance and Pool Deck - Lantz G
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	550,000.00	05-26-05	550,000.00	05-26-05	.00	.00	550,000.00	.00
Total	550,000.00		550,000.00		.00	.00	550,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Entrance and Pool Deck - Lantz G

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 815-010-076
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Health/Life Safety Upgrades - Life Scien
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact:
 A/E Telephone: (217)373-8900
 Date Selected: 10-10-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	386,429.31	09-20-06	386,429.31	09-20-06	.00	.00	386,429.31	.00
Total	386,429.31		386,429.31		.00	.00	386,429.31	.00

PHASE NUMBER: 1 (D) .00% Description: Health/Life Safety Upgrades - Life Scien

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-14-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-09-07	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	10-17-09		(0)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl:	08-01-08		(0)
		75%:	(0)	Final Accept:	10-03-08		(0)
		95-100%:	(0)	A/E Cont End:	05-01-09		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Clark Dietz Inc	57022410							(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Clark Dietz Inc	57022410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 815-010-501
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: ADA Compliance
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 20003
 A/E Name: Epstein A and Sons Internation
 A/E Contact: Sander Kaplan
 A/E Telephone: (312)454-9100
 Date Selected: 01-12-99
 Contract Date: 08-18-99
 Est. Project Cost: 1,058,541.88

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,057,041.88	04-15-04	1,057,041.88	04-15-04	1,057,041.88	1,017,608.73	.00	.00
971	1,500.00	12-23-02	1,500.00	12-23-02	1,500.00	1,500.00	.00	.00
Total	1,058,541.88		1,058,541.88		1,058,541.88	1,019,108.73	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: ADA Compliance Construction Phase

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-25-99	Orientation:	02-10-99	(0)	Assgn Bid:	10-30-00	12-21-00	(52)
C/O Board Level Amt: 81,592.00	Pgm Analysis:	12-09-99	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 458.95	Prelim Design: 10-26-99	12-09-99	(44)	Prime Bid:	11-15-00	12-28-00	(43)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	07-24-01		(0)
	50%:	01-31-99	06-15-00	(0)	Final Accept:	08-24-01	(0)
	75%:		(0)	A/E Cont End:			
	95-100%:	09-30-00	10-16-00	(16)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Epstein A and Sons Internati	50000210						(0)			(0)
Johnco Construction Inc	51072281	01-31-01	02-21-01	02-02-02		01-24-03	(356)	03-02-02		(0)
Reliable Plumbing & Heating	51072384	01-31-01	02-21-01	02-02-02		02-04-03	(367)	03-02-02	12-03-03	(641) 12-05-03
J & J Electric	51072485	01-31-01	02-23-01				(0)			(0)
Selective Insurance Comp of	51072485A			02-02-02		02-24-03	(387)	03-02-02	06-06-03	(461) 06-12-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Epstein A and Sons Internati	50000210	10	128,462.00	.00	0	128,462.00	89,028.85	19	39,433.15	69
Johnco Construction Inc	51072281	81	615,000.00	50,877.37	31	665,877.37	665,877.37	23	.00	100
Reliable Plumbing & Heating	51072384	84	46,240.00	14,857.90	10	61,097.90	61,097.90	9	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
J & J Electric	51072485	85	154,680.00	60,796.00-	0	93,884.00	93,884.00	3	.00	100
Selective Insurance Comp of	51072485A	85	60,796.00	48,424.61	14	109,220.61	109,220.61	10	.00	100
***** Contract Totals *****			1,005,178.00	53,363.88	55	1,058,541.88	1,019,108.73	64	39,433.15	96

Project Number: 815-010-502
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: ADA Compliance/Construction Phase
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 4418
 A/E Name: Upchurch and Associates P C
 A/E Contact: Michael Sneddon
 A/E Telephone: (217)235-3177
 Date Selected: 06-08-99
 Contract Date: 08-23-99
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Donna Wolaver

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	145,037.00	08-12-99	145,037.00	08-12-99	145,037.00	63,219.68	.00	.00
Total	145,037.00		145,037.00		145,037.00	63,219.68	.00	.00

PHASE NUMBER: 1 (H) .00% Description: ADA Compliance/Construction Phase

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-21-99	Pgm Analysis:	09-15-99	08-05-99	(0)	Assgn Bid:	02-15-01	(0)	
CORC Assessment Amt:	.00	Prelim Design:	11-30-99	06-29-00	(0)	Assgn Re-Bid:		(0)	
	.00					Prime Bid:	02-28-01	(0)	
		25%:			(0)	Prime Re-Bid:		(0)	
		50%:	10-30-00	09-23-02	(693)	Subst Compl:	08-30-01	(0)	
		75%:			(0)	Final Accept:	09-30-01	(0)	
		95-100%:	12-30-00	10-16-00	(75-)	A/E Cont End:	12-30-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Upchurch and Associates P C	50000610					(0)			(0)
Upchurch Group Inc The	50000610A					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	#	Contract To Date	Payments to Date	#	Contract Balance	% Comp
			Amount			Amount			
Upchurch and Associates P C	50000610	145,037.00	98,693.79-	0	46,343.21	46,343.21	3	.00	100
Upchurch Group Inc The	50000610A	98,693.79	.00	1	98,693.79	16,876.47	1	81,817.32	17
***** Contract Totals *****		243,730.79	98,693.79-	1	145,037.00	63,219.68	4	81,817.32	44

Project Number: 815-010-714
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (062)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 26340
 A/E Name: Cannon d/b/a Cannon St Louis I
 A/E Contact:
 A/E Telephone: (312)346-2270
 Date Selected: 09-13-00
 Contract Date: 07-17-01
 Est. Project Cost: 173,133.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	653,981.69	05-25-06	653,981.69	05-25-06	653,981.59	597,369.65	.10	.00
999	.00	12-21-05	.00	12-21-05	.00	.00	.00	.00
Total	653,981.69		653,981.69		653,981.59	597,369.65	.10	.00

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Asbestos Abatement (062)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 08-16-02		05-17-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 29,800.00			(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: 391.75		10-19-01	(133)	Prime Bid: 04-15-02		07-10-03	(451)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 12-20-02			(0)
50%:	12-14-01	04-01-02	(108)	Final Accept: 02-28-03			(0)
75%:			(0)	A/E Cont End: 06-30-07			
95-100%:	02-28-02	05-02-02	(63)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Cannon Design Inc 51050810				(0)		(0)	
MACC Environmental Contracto 53055788	08-21-02	09-09-02	11-02-02	01-22-03 (81)	12-02-02 07-01-03	(211)	08-25-03

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Cannon Design Inc 51050810	10	172,469.00	27,901.07 2	200,370.07	171,679.59 6	28,690.48	86
MACC Environmental Contracto 53055788	88	298,000.00	9,838.06 2	307,838.06	307,838.06 7	.00	100
***** Contract Totals *****		470,469.00	37,739.13 4	508,208.13	479,517.65 13	28,690.48	94

Project Number: 815-010-714
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (062)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28546
 A/E Name: Cannon Design Inc
 A/E Contact: Brian Jack
 A/E Telephone: (312)346-2270
 Date Selected: 09-13-00
 Contract Date: 07-17-01
 Est. Project Cost: 173,133.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	653,981.69	05-25-06	653,981.69	05-25-06	653,981.59	597,369.65	.10	.00
999	.00	12-21-05	.00	12-21-05	.00	.00	.00	.00
Total	653,981.69		653,981.69		653,981.59	597,369.65	.10	.00

PHASE NUMBER: 2 (C) 86.00% Description: PH-2 / Asbestos Abatement (062)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-16-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	25,001.00	Prelim Design:			(0)			05-15-03	(0)
	391.75	25%:			(0)				(0)
		50%:	04-01-02		(0)	02-28-03			(0)
		75%:			(0)	06-30-07			(0)
		95-100%:	07-01-02		(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Focus Environmental Contract 55053288	02-08-05	03-08-05	06-30-06	01-15-07		(0)	02-15-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Focus Environmental Contract 55053288	88	109,250.00	36,523.46	5	145,773.46	117,852.00	7	27,921.46	81
***** Contract Totals *****		109,250.00	36,523.46	5	145,773.46	117,852.00	7	27,921.46	81

Project Number: 815-010-715
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (069)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Andy Rein
 A/E Telephone: (618)277-5200
 Date Selected: 02-11-03
 Contract Date: 03-31-04
 Est. Project Cost: 22,100.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,100.00	04-01-04	22,100.00	04-01-04	22,100.00	3,818.00	.00	.00
Total	22,100.00		22,100.00		22,100.00	3,818.00	.00	.00

PHASE NUMBER: 1 (H) .00% Description: Abate Asbestos (069)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-06-04	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:	08-12-04		(0)
					(0)	Prime Re-Bid:			(0)
25%:					(0)	Subst Compl:	11-26-04		(0)
50%:	05-14-04		05-27-04	(13)		Final Accept:	12-17-04		(0)
75%:				(0)		A/E Cont End:	12-21-07		
95-100%:	07-02-04		08-05-04	(34)		Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		
BRiC Partnership LLC	54032410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
BRiC Partnership LLC	54032410	10	22,100.00	.00	1	22,100.00	3,818.00	3	18,282.00	17
***** Contract Totals *****			22,100.00	.00	1	22,100.00	3,818.00	3	18,282.00	17

Project Number: 815-010-716
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Asbestos (070)
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28453
 A/E Name: Moorhead Gruber Architects
 A/E Contact:
 A/E Telephone: (217)356-3414
 Date Selected: 04-13-04
 Contract Date: 08-03-04
 Est. Project Cost: 500,000.00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	25,500.00	06-14-04	25,500.00	06-14-04	25,500.00	.00	.00	.00
Total	25,500.00		25,500.00		25,500.00	.00	.00	.00

PHASE NUMBER: 1 (H) .00% Description: Abate Asbestos (070)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-24-04	Pgm Analysis:		04-19-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	01-04-05		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	03-01-05		(0)
		75%:			(0)	Final Accept:	03-01-05		(0)
		95-100%:	11-01-04		(0)	A/E Cont End:		12-31-08	
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Moorhead Gruber Architects	54015310							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Moorhead Gruber Architects	54015310	10	25,500.00 .00 1	25,500.00	.00 0	25,500.00	0
***** Contract Totals *****							
			25,500.00 .00 1	25,500.00	.00 0	25,500.00	0

Project Number: 815-010-717
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement-Electrical Dist Sys (
 Agency: Eastern Illinois University
 Location: Eastern Illinois University - Charleston
 County: 29 - Coles
 Leg. Districts: House:110 - Chapin Rose
 Senate:55 - Dale Righter
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Bruce Coleman
 A/E Telephone: (618)277-5200
 Date Selected: 04-13-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tom Poludniak 076
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 10-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	23,700.00	11-28-05	23,700.00	11-28-05	23,700.00	21,604.10	.00	.00
Total	23,700.00		23,700.00		23,700.00	21,604.10	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Abate Asbestos-Electrical Dist Sys (073)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		11-17-05	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Enviricon 1 LLC	56050088	12-12-05	12-28-05	06-26-06		01-20-06	(157-)	07-26-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Enviricon 1 LLC	56050088	88	23,700.00	.00	0	23,700.00	21,604.10	1	2,095.90	91
***** Contract Totals *****			23,700.00	.00	0	23,700.00	21,604.10	1	2,095.90	91

Project Number: 816-010-032
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Fire Alarm Security Systems
 Agency: Governors State University
 Location: Governors State University - Will County
 County: 197 - Will
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 26355
 A/E Name: Innovative Engineering Group I
 A/E Contact: Arun Garg
 A/E Telephone: (630)238-7940
 Date Selected: 04-11-00
 Contract Date: 07-06-00
 Est. Project Cost: 900,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Lisa Vaught

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	900,000.00	08-31-99	900,000.00	12-08-99	887,874.16	887,874.16	12,125.84	.00
999	.00	06-26-06	.00	06-26-06	.00	.00	.00	.00
Total	900,000.00		900,000.00		887,874.16	887,874.16	12,125.84	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Fire and Security Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	77,441.60		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	12-12-00	05-26-04	05-26-04
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-02-01	04-30-07	(0)
50%:	09-08-00		(0)	Final Accept:	12-14-01	05-31-07	(0)
75%:			(0)	A/E Cont End:		06-30-07	
95-100%:	10-20-00		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Innovative Engineering Group	50048210				(0)		(0)	
Excel Electric Inc	54073585	06-09-04	07-19-04	03-16-05	02-01-06 (322)	07-31-06 03-31-06	(122-)	06-22-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Innovative Engineering Group	50048210	10	80,050.00	14,709.02- 1	65,340.98	65,340.98 8	.00	100
Excel Electric Inc	INT8596	00	1,764.18	.00 0	1,764.18	1,764.18 1	.00	100
Excel Electric Inc	54073585	85	774,416.00	46,353.00 7	820,769.00	820,769.00 10	.00	100
***** Contract Totals *****			856,230.18	31,643.98 8	887,874.16	887,874.16 19	.00	100

Project Number: 816-010-036
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Vacated Space and E& F Wings
 Agency: Governors State University
 Location: Governors State University - Will County
 County: 197 - Will
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 23199
 A/E Name: L C M Architects LLC
 A/E Contact:
 A/E Telephone: (312)913-1717
 Date Selected: 05-14-02
 Contract Date: 11-25-02
 Est. Project Cost: 16,080,775.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,250,000.00	05-19-03	15,250,000.00	05-19-03	1,277,602.00	714,700.00	13,972,398.00	.00
999	80,775.00	09-03-02	80,775.00	09-03-02	80,775.00	80,775.00	.00	.00
Total	15,330,775.00		15,330,775.00		1,358,377.00	795,475.00	13,972,398.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Renovate Vacated Space and E& F Wings

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-23-02	Orientation:	06-04-02	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt: .00	Pgm Analysis: 12-13-02		(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt: .00	Prelim Design: 03-14-03		(0)	Prime Bid: 12-18-03	12-18-03	(0)	(0)
				Prime Re-Bid:		(0)	(0)
	25%:		(0)	Subst Compl: 04-30-07		(0)	(0)
	50%:		(0)	Final Accept: 05-31-07		(0)	(0)
	75%:	07-25-03	(0)	A/E Cont End: 06-30-07			
	95-100%:	10-10-03	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised		Scheduled	Actual		
L C M Architects LLC	52005110					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
L C M Architects LLC	52005110	10	1,278,775.00	.00	1	1,278,775.00	729,975.00	11	548,800.00	57
Skomski, Tom	54046649	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Tarkowski Christine	55055549	49	58,000.00	5,500.00	1	63,500.00	63,500.00	3	.00	100
C D B/Art In Architecture	ART	89	79,602.00	65,500.00-	0	14,102.00	.00	0	14,102.00	0
**** Contract Totals ****			1,418,377.00	60,000.00-	2	1,358,377.00	795,475.00	15	562,902.00	59

Project Number: 816-010-037
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Exterior - Performing Arts Cent
 Agency: Governors State University
 Location: Governors State University - Will County
 County: 197 - Will
 Leg. Districts: House: 79 - Lisa Dugan
 Senate:40 - Debbie Halvorson
 A/E Id: 21686
 A/E Name: Packer Engineering Inc
 A/E Contact:
 A/E Telephone: (630)505-5722
 Date Selected: 04-18-05
 Contract Date: 08-16-05
 Est. Project Cost: 400,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	322,552.00	04-20-05	322,552.00	04-20-05	303,512.00	231,235.41	19,040.00	.00
971	77,448.00	04-20-05	77,448.00	04-20-05	76,448.00	15,350.00	1,000.00	.00
991	85,500.00	06-12-06	85,500.00	06-12-06	85,500.00	.00	.00	.00
Total	485,500.00		485,500.00		465,460.00	246,585.41	20,040.00	.00

PHASE NUMBER: 1 (C) 98.00% Description: Renovate Exterior - Performing Arts Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 42,020.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	01-30-06	05-23-06	05-23-06 (0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	06-01-06	02-28-07	(0)
			(0)	Final Accept:	07-03-06	03-30-07	(0)
			(0)	A/E Cont End:		04-30-07	
			(111)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
Packer Engineering Inc	55050510						(0)		(0)
J S L Masonry Restoration In	57040481	06-30-06	08-25-06	10-24-06			(0)	12-23-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Packer Engineering Inc	55050510	10	45,260.00	.00	1	45,260.00	15,350.00	2	29,910.00	34
J S L Masonry Restoration In	57040481	81	420,200.00	.00	0	420,200.00	231,235.41	2	188,964.59	55
**** Contract Totals ****			465,460.00	.00	1	465,460.00	246,585.41	4	218,874.59	53

Project Number: **817-010-046**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Buildings, A,B, and E
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact: Ripal Patel
 A/E Telephone: (312)832-0600
 Date Selected: 08-10-99
 Contract Date: 02-03-00
 Est. Project Cost: 7,669,872.67

PM NAME: **Kenneth Casey 226**
 Region:
 Analyst: Brad Nell

CURRENT STATUS 08-07-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,745,817.00	06-30-06	7,745,817.00	06-30-06	4,726,347.92	4,281,938.59	3,019,469.08	.00
999	2,911,608.34	09-01-06	2,911,608.34	09-01-06	103,462.34	65,522.06	2,808,146.00	.00
Total	10,657,425.34		10,657,425.34		4,829,810.26	4,347,460.65	5,827,615.08	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Remodel Buildings B and E

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-15-02	Orientation:	(0)	Assgn Bid:	01-18-01	(0)		
C/O Board Level Amt: 100,000.00	Pgm Analysis: 11-01-99	(0)	Assgn Re-Bid:		(0)		
CORC Assessment Amt: 1,342.20	Prelim Design: 03-01-00	(0)	Prime Bid: 11-28-00	02-08-01	(72)		
	25%:	(0)	Prime Re-Bid:		(0)		
	50%: 04-21-00	(0)	Subst Compl: 02-14-02	07-05-00	(589-)		
	75%:	(0)	Final Accept: 03-14-02	07-05-00	(617-)		
	95-100%: 10-10-00	07-03-00	A/E Cont End:				
		(99-)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Ross Barney + Jankowski Inc	50040610						(0)			(0)
Acer Enterprises Inc	51079981	03-26-01	04-19-01	02-24-02		01-22-03	(332)	03-26-02	10-16-03	(569)
Stutz Plumbing Inc	51080082	03-26-01	05-07-01	02-24-02		12-12-02	(291)	03-26-02	06-26-03	(457)
Ideal Heating Company	51080183	03-26-01	04-19-01	02-24-02		12-19-02	(298)	03-26-02	10-16-03	(569)
Air Dynamics Inc	51080284	03-26-01	04-19-01	02-24-02		12-19-02	(298)	03-26-02	06-26-03	(457)
Argon Electric Company Inc	51080385	03-26-01	04-19-01	02-24-02		12-12-02	(291)	03-26-02	06-26-03	(457)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Ross Barney + Jankowski Inc	50040610	10	965,675.00	272,608.00	5	1,238,283.00	755,933.39	25	482,349.61	61
Duckworth Ruth	54070949	49	40,435.00	.00	0	40,435.00	40,435.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	89	40,435.00	40,435.00-	0	.00	.00	0	.00	100
Acer Enterprises Inc	51079981	81	1,647,500.00	116,767.15	16	1,764,267.15	1,764,267.15	42	.00	100
Stutz Plumbing Inc	51080082	82	128,800.00	26,834.76	6	155,634.76	155,634.76	8	.00	100
Ideal Heating Company	51080183	83	490,443.00	774.00	4	491,217.00	491,217.00	13	.00	100
Air Dynamics Inc	51080284	84	390,900.00	10,184.53	1	401,084.53	401,084.53	11	.00	100
Argon Electric Company Inc	51080385	85	639,600.00	99,288.82	18	738,888.82	738,888.82	29	.00	100
**** Contract Totals ****			4,343,788.00	486,022.26	50	4,829,810.26	4,347,460.65	131	482,349.61	90

Project Number: 817-010-046
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Buildings, A,B, and E
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact:
 A/E Telephone: (312)832-0600
 Date Selected: 08-10-99
 Contract Date: 02-03-00
 Est. Project Cost: 7,669,872.67

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,745,817.00	06-30-06	7,745,817.00	06-30-06	4,726,347.92	4,281,938.59	3,019,469.08	.00
999	2,911,608.34	09-01-06	2,911,608.34	09-01-06	103,462.34	65,522.06	2,808,146.00	.00
Total	10,657,425.34		10,657,425.34		4,829,810.26	4,347,460.65	5,827,615.08	.00

PHASE NUMBER: 2 (D) .00% Description: Remodel Building A

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-15-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(116)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,342.20			(0)	Prime Bid: 11-20-01	05-28-07		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 06-12-03	10-03-08		(0)
50%:	07-03-01		(0)	Final Accept: 07-19-03	11-28-08		(0)
75%:			(0)	A/E Cont End: 08-25-06	06-15-09		
95-100%:	10-02-01		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 817-010-047
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel/Science bldg/Upgrade hvac
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Lisa Vaught

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,021,400.00	08-31-99	2,021,400.00	01-03-00	.00	.00	2,021,400.00	.00
Total	2,021,400.00		2,021,400.00		.00	.00	2,021,400.00	.00

PHASE NUMBER: 1 (B) .00% Description: Remodel/Science bldg/Upgrade hvac

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: **817-010-048**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Auditorium
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 20277
 A/E Name: DeStefano and Partners Ltd
 A/E Contact:
 A/E Telephone: (312)836-4321
 Date Selected: 07-31-06
 Contract Date: 11-15-06
 Est. Project Cost: 8,543,080.21

PM NAME: **Robert Olsen 126**
 Region: **1**
 Analyst: Brad Nell

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,064,211.48	03-01-04	8,064,211.48	03-01-04	8,060,483.91	8,056,123.13	88.24	3,639.33
971	421,800.00	06-12-03	421,800.00	06-12-03	421,800.00	421,800.00	.00	.00
999	961,195.00	11-03-03	961,195.00	11-03-03	736,476.70	548,174.68	224,718.30	.00
Total	9,447,206.48		9,447,206.48		9,218,760.61	9,026,097.81	224,806.54	3,639.33

PHASE NUMBER: 1 (X) .00% Description: Remodel Auditorium

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-23-02			(0)	Assgn Bid:		06-06-00	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		07-06-00	(0)
CORC Assessment Amt: 212,519.19			(0)	Prime Bid:		06-13-00	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Raymond Professional Group G	99006310B						(0)			(0)	
DeStefano and Partners Ltd	57002510						(0)			(0)	
Rudnick R & Co	51050081A	11-14-00	11-30-00	12-01-01	08-31-03	10-01-04	(35)	01-01-02		(0)	
A & H Plumbing & Heating Co	51050182	08-31-00	11-30-00	12-01-01	08-31-03	07-09-04	(951)	01-01-02		(0)	
Team Mechanical Inc	51050283	08-31-00	11-30-00	12-01-01	08-31-03	10-27-04	(61)	01-01-02		(0)	
Air Dynamics Inc	51050384	08-31-00	11-30-00	12-01-01	08-31-03	10-01-04	(35)	01-01-02		(0)	
Grace Electric Corporation d	51050485	08-31-00	11-30-00	12-01-01	08-31-03	10-01-04	(35)	03-31-07		(0)	
Mc Daniel Fire Systems Inc	53065482	10-02-02	11-04-02	09-30-03		07-09-04	(283)	10-30-03		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Raymond Professional Group G	99006310B	10	179,863.81	222,570.00	6	402,433.81	390,862.31	26	11,571.50	97

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DeStefano and Partners Ltd	57002510	10	96,800.00	.00	0	96,800.00	.00	0	96,800.00	0
Accu-Paving Co./Div Of Merte	4536	30	800.00	.00	0	800.00	800.00	1	.00	100
Authorization	6381	80	2,237.70	.00	0	2,237.70	2,237.70	1	.00	100
JAMS Inc	4901	80	2,725.00	.00	0	2,725.00	2,725.00	1	.00	100
Rudnick R & Co	INT8386	00	874.27	.00	0	874.27	874.27	1	.00	100
Rudnick R & Co	INT8427	00	1,036.76	.00	0	1,036.76	1,036.76	1	.00	100
Rudnick R & Co	51050081A	81	4,739,340.00	1,297,180.42	28	6,036,520.42	6,030,492.40	52	6,028.02	100
A & H Plumbing & Heating Co	51050182	82	189,900.00	56,847.26	5	246,747.26	223,102.55	8	23,644.71	91
Team Mechanical Inc	51050283	83	609,900.00	35,288.15	3	645,188.15	638,738.00	34	6,450.15	99
Air Dynamics Inc	51050384	84	699,000.00	44,628.52	8	743,628.52	707,334.10	21	36,294.42	95
Grace Electric Corporation d	51050485	85	738,000.00	80,326.53	10	818,326.53	818,326.53	42	.00	100
Mc Daniel Fire Systems Inc	53065482	82	189,481.00	31,961.19	5	221,442.19	209,568.19	14	11,874.00	95
**** Contract Totals ****			7,449,958.54	1,768,802.07	65	9,218,760.61	9,026,097.81	202	192,662.80	98

Project Number: 817-010-052
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Bldg. C/Expand E & F Buildings
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 23199
 A/E Name: L C M Architects LLC
 A/E Contact: Doug Boldt
 A/E Telephone: (312)913-1717
 Date Selected: 11-13-01
 Contract Date: 02-01-02
 Est. Project Cost: 5,651,465.00

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,669,275.00	03-22-05	4,669,275.00	03-22-05	4,647,654.70	4,510,780.91	21,620.30	.00
999	272,092.01	10-23-06	272,092.01	10-23-06	272,092.01	272,092.01	.00	.00
Total	4,941,367.01		4,941,367.01		4,919,746.71	4,782,872.92	21,620.30	.00

PHASE NUMBER: 1 (X) 100.00% Description: Renovate Bldg. C/Expand E & F Buildings

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-20-02	Orientation:	11-20-01	(0)	Assgn Bid:		09-11-03	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 02-18-02	04-11-02	(52)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 27,040.76	Prelim Design: 04-29-02		(0)	Prime Bid: 11-12-02		09-18-03	(310)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl: 01-09-04			(0)
	75%:		(0)	Final Accept: 02-20-04			(0)
	95-100%:	08-30-02	09-30-02	(31)	A/E Cont End: 07-02-07		
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
L C M Architects LLC	52002510						(0)			(0)
Henry Bros Co	54048681	11-03-03	12-11-03	12-31-04		02-23-05	(54)	07-15-06		(0)
A & H Plumbing & Heating Co	54048782	11-03-03	12-11-03	12-31-04		03-22-05	(81)	08-15-06	05-31-06	(76-)
Team Mechanical Inc	54048883	11-03-03	02-05-04	12-31-04		08-05-05	(217)	08-15-06		(0)
Olmen R J Company	54048984	11-03-03	02-05-04	12-31-04		12-28-05	(362)	08-15-06		(0)
Loyola Electrical Constructi	54049085	11-03-03	12-11-03	12-31-04		03-09-05	(68)	10-10-07		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
L C M Architects LLC	52002510	10	406,350.00	107,727.00	2	514,077.00	457,263.08	11	56,813.92	89
Duckworth Ruth	54056049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Duckworth Ruth	54070949	49	41,113.00	.00	0	41,113.00	41,113.00	1	.00	100
Millard Group Inc	M8368	80	2,160.00	.00	0	2,160.00	2,160.00	1	.00	100
C D B/Art In Architecture	ART	89	45,096.00	44,113.00-	0	983.00	.00	0	983.00	0
Loyola Electrical Constructi	INT8216	00	394.51	.00	0	394.51	394.51	1	.00	100
Olmen R J Company	INT8336	00	300.87	.00	0	300.87	300.87	1	.00	100
Henry Bros Co	INT8653	00	405.22	.00	0	405.22	405.22	1	.00	100
Henry Bros Co	54048681	81	2,290,200.00	71,795.46	25	2,361,995.46	2,358,797.59	20	3,197.87	100
A & H Plumbing & Heating Co	54048782	82	149,000.00	.00	1	149,000.00	149,000.00	7	.00	100
Team Mechanical Inc	54048883	83	387,000.00	7,754.00	3	394,754.00	363,250.00	11	31,504.00	92
Olmen R J Company	54048984	84	457,998.00	704.00	2	458,702.00	439,148.65	10	19,553.35	96
Loyola Electrical Constructi	54049085	85	651,800.00	341,061.65	29	992,861.65	968,040.00	30	24,821.65	98
***** Contract Totals *****			4,434,817.60	484,929.11	62	4,919,746.71	4,782,872.92	95	136,873.79	97

Project Number: 817-010-054
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Bldg F & E Expansion Remodeling
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,208,500.00	02-13-02	6,208,500.00	02-13-02	.00	.00	6,208,500.00	.00
Total	6,208,500.00		6,208,500.00		.00	.00	6,208,500.00	.00

PHASE NUMBER: 1 (B) .00% Description: Bldg F & E Expansion Remodeling

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 817-010-706
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (500)
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 18478
 A/E Name: P S I Inc d/b/a Professional S
 A/E Contact: Matt Wollert
 A/E Telephone: (708)449-0500
 Date Selected:
 Contract Date:
 Est. Project Cost: 100,000.00

PM NAME: John Price 075
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 10-18-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	24,362.50	10-16-01	24,362.50	10-16-01	24,362.50	24,362.50	.00	.00
Total	24,362.50		24,362.50		24,362.50	24,362.50	.00	.00

PHASE NUMBER: 1 (X) 95.00% Description: Asbestos Abatement (500)

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	06-26-96		(0)
	25%:			(0)	Prime Re-Bid:			(0)
	50%:			(0)	Subst Compl:			(0)
	75%:			(0)	Final Accept:			(0)
	95-100%:			(0)	A/E Cont End:			(0)
					Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
S E C O Environmental, Inc. 97052588	08-22-96	09-13-96	07-22-97		07-29-97	(7)	08-22-97	07-29-97	(24-)	06-28-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S E C O Environmental, Inc. 97052588	88	26,975.00	2,612.50-	1	24,362.50	24,362.50	5	.00	100
***** Contract Totals *****		26,975.00	2,612.50-	1	24,362.50	24,362.50	5	.00	100

Project Number: 817-010-708
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Asbestos abatement(046)
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact: Chris Moore
 A/E Telephone: (312)832-0600
 Date Selected:
 Contract Date: 07-10-06
 Est. Project Cost: .00

PM NAME: Aurel Bota 252
 Region:
 Analyst: Stan Gralnick

CURRENT STATUS 05-21-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	581,683.00	06-30-06	581,683.00	06-30-06	581,683.00	490,108.00	.00	.00
Total	581,683.00		581,683.00		581,683.00	490,108.00	.00	.00

PHASE NUMBER: 1 (XP) .00% Description: Asbestos abatement(046)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 47,468.00			(0)				(0)
CORC Assessment Amt: .00			(0)	04-20-07		09-14-00	(409-)
Orientation:			(0)				(0)
Pgm Analysis:			(0)				(0)
Prelim Design:			(0)				(0)
25%:			(0)	06-18-07			(0)
50%:			(0)	09-10-07			(0)
75%: 10-09-06			(0)	03-10-08			(0)
95-100%: 12-04-06			(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ross Barney + Jankowski Inc 56003910						(0)			(0)	
Safe Environment Corporation 51059788	10-26-00	11-15-00	11-25-00		03-09-01	(104)	12-25-00	03-28-01	(93)	03-19-01

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ross Barney + Jankowski Inc 56003910	10	91,575.00	.00	0	91,575.00	.00	0	91,575.00	0
Safe Environment Corporation 51059788	88	474,680.00	15,428.00	1	490,108.00	490,108.00	5	.00	100
***** Contract Totals *****		566,255.00	15,428.00	1	581,683.00	490,108.00	5	91,575.00	84

Project Number: 817-010-708
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Asbestos abatement(046)
 Agency: Northeastern Illinois University
 Location: Northeastern Illinois University - Chicago
 County: 31 - Cook
 Leg. Districts: House: 15 - Ralph Capparelli
 Senate: 8 - Ira Silverstein
 A/E Id: 17986
 A/E Name: Ross Barney + Jankowski Inc
 A/E Contact:
 A/E Telephone: (312)832-0600
 Date Selected:
 Contract Date: 07-10-06
 Est. Project Cost: .00

PM NAME: Robert Olsen 126
 Region: 1
 Analyst: Stan Gralnick

CURRENT STATUS 10-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	581,683.00	06-30-06	581,683.00	06-30-06	581,683.00	490,108.00	.00	.00
Total	581,683.00		581,683.00		581,683.00	490,108.00	.00	.00

PHASE NUMBER: 2 (D) .00% Description: Asbestos Abatement Building A

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:		10-23-06	(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: **818-010-093**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Memorial Hall Improvements/Interim Space
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 21219
 A/E Name: Wright Craig W & Associates In
 A/E Contact: Craig Wright
 A/E Telephone: (309)367-2924
 Date Selected: 03-12-02
 Contract Date: 05-30-02
 Est. Project Cost: .00

PM NAME: **Rich Meyer 291**
 Region: **2**
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	11,244,960.00	07-18-06	11,244,960.00	07-18-06	1,742,464.12	1,060,112.27	9,502,495.88	.00
Total	11,244,960.00		11,244,960.00		1,742,464.12	1,060,112.27	9,502,495.88	.00

PHASE NUMBER: 1 (X) 100.00% Description: Memorial Hall Improvements PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	03-19-02	Orientation:	04-10-02 (0)	Assgn Bid:		11-15-05 (0)	
C/O Board Level Amt:	58,971.50	Pgm Analysis:	09-01-05 02-17-05 (196-)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	05-01-07 08-01-07	11-22-05 (617-)	
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:	02-01-09 05-01-09	(0)	
		50%:	06-30-06	(0)	Final Accept:	03-01-09 06-01-09	(0)
		75%:	(0)	A/E Cont End:	01-01-10		
		95-100%:	12-01-06 07-07-05 (512-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Wright Craig W & Associates	52025310						(0)			(0)
Leander Construction Inc	56050281	12-13-05	01-23-06	08-07-06		09-13-06	(37)	09-30-06		(0)
Warner Plumbing Inc	56050382	12-13-05	01-23-06	08-07-06		08-21-06	(14)	09-30-06		(0)
Millard Frank & Co Inc	56050484	12-13-05	01-23-06	08-07-06		09-13-06	(37)	09-30-06		(0)
Schaefer Electric Inc d/b/a	56050585	12-13-05	01-23-06	08-07-06		09-13-06	(37)	09-30-06		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wright Craig W & Associates	52025310	10	30,400.00	1,057,400.00	5	1,087,800.00	504,751.54	33	583,048.46	47
C D B/Art In Architecture	ART	89	59,701.00	.00	0	59,701.00	.00	0	59,701.00	0
Wright Craig W & Associates	INT8499	00	61.76	.00	0	61.76	61.76	1	.00	100
Leander Construction Inc	56050281	81	343,700.00	550.00	1	344,250.00	328,002.00	8	16,248.00	95

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Warner Plumbing Inc	56050382	82	23,700.00	3,005.35	1	26,705.35	20,203.60	1	6,501.75	76
Millard Frank & Co Inc	56050484	84	94,945.00	583.28	1	95,528.28	90,224.73	7	5,303.55	95
Schaefer Electric Inc d/b/a	56050585	85	127,370.00	1,047.73	1	128,417.73	116,868.64	5	11,549.09	91
***** Contract Totals *****			679,877.76	1,062,586.36	9	1,742,464.12	1,060,112.27	55	682,351.85	61

Project Number: 818-010-093
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Memorial Hall Improvements/Interim Space
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 21219
 A/E Name: Wright Craig W & Associates In
 A/E Contact: Craig Wright
 A/E Telephone: (309)367-2924
 Date Selected: 03-12-02
 Contract Date: 05-30-02
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,244,960.00	07-18-06	11,244,960.00	07-18-06	1,742,464.12	1,060,112.27	9,502,495.88	.00
Total	11,244,960.00		11,244,960.00		1,742,464.12	1,060,112.27	9,502,495.88	.00

PHASE NUMBER: 2 (D) 15.00% Description: Memorial Hall Remodel - PH. 2

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-19-02	Orientation:			(0)				(0)
CORC Assessment Amt:	.00	Pgm Analysis:	12-01-05	12-06-05	(5)				(0)
	.00	Prelim Design:			(0)	08-01-07	10-01-07		(0)
		25%:			(0)	05-01-09	09-01-09		(0)
		50%:	10-02-06		(0)	06-01-09	10-01-09		(0)
		75%:			(0)	01-01-10	04-01-10		(0)
		95-100%:	03-01-07		(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 818-010-096
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Convocation Center
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 29905
 A/E Name: Pfeiffer Partners Architects I
 A/E Contact: William Murray
 A/E Telephone: (213)624-2775
 Date Selected: 09-12-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,000,000.00	07-01-02	4,000,000.00	12-04-02	19,900.00	.00	3,980,100.00	.00
Total	4,000,000.00		4,000,000.00		19,900.00	.00	3,980,100.00	.00

PHASE NUMBER: 1 (B) .00% Description: Convocation Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
C D B/Art In Architecture	ART	49	19,900.00	.00	0	19,900.00	.00	0	19,900.00	0
***** Contract Totals *****			19,900.00	.00	0	19,900.00	.00	0	19,900.00	0

Project Number: 818-010-099
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Roof Replacements
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 21219
 A/E Name: Wright Craig W & Associates In
 A/E Contact: Craig Wright
 A/E Telephone: (309)367-2924
 Date Selected: 03-09-04
 Contract Date: 05-01-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,952,937.00	10-27-06	1,952,937.00	10-27-06	1,777,283.16	1,570,705.75	175,653.84	.00
971	396,100.00	03-02-04	396,100.00	03-02-04	396,100.00	396,100.00	.00	.00
Total	2,349,037.00		2,349,037.00		2,173,383.16	1,966,805.75	175,653.84	.00

PHASE NUMBER: 1 (X) 100.00% Description: Roof Replacements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	04-02-04	04-02-04	(0)	05-04-05		(0)	
C/O Board Level Amt: 100,000.00	07-01-04	05-18-04	(44-)	05-10-05		(0)	
CORC Assessment Amt: .00	07-01-04	05-18-04	(44-)	05-10-05	05-10-05	(0)	
25%:			(0)	11-16-06		(0)	
50%:	09-27-04	07-07-04	(82-)	12-15-06		(0)	
75%:			(0)	A/E Cont End:			
95-100%:	01-03-05	08-30-04	(126-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual
Wright Craig W & Associates	54033010						(0)		(0)
Union Roofing Co Inc	55062381	05-31-05	06-22-05	08-18-06		09-01-06	(14)	09-18-06	(0)
Warner Plumbing Inc	55062482	05-31-05	06-27-05	08-18-06		09-01-06	(14)	10-31-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wright Craig W & Associates	54033010	10	260,500.00	8,095.01	4	268,595.01	246,119.52	28	22,475.49	92
Wright Craig W & Associates	INT8151	00	131.24	.00	0	131.24	131.24	1	.00	100
Wright Craig W & Associates	INT8507	00	88.15	.00	0	88.15	88.15	1	.00	100
Union Roofing Co Inc	55062381	81	1,766,621.00	6,324.30	2	1,772,945.30	1,607,364.63	13	165,580.67	91
Warner Plumbing Inc	55062482	82	131,140.00	483.46	2	131,623.46	113,102.21	4	18,521.25	86

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		2,158,480.39	14,902.77	8	2,173,383.16	1,966,805.75	47	206,577.41	91

Project Number: 818-010-100
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Baghouse - Heating Plant
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate: 47 - John Sullivan
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Todd Spacek
 A/E Telephone: (217)359-1514
 Date Selected: 09-23-04
 Contract Date: 12-30-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	300,000.00	09-09-04	300,000.00	09-09-04	271,343.31	250,957.43	28,656.69	.00
999	207,620.57	12-07-05	207,620.57	12-07-05	207,620.57	189,245.57	.00	.00
Total	507,620.57		507,620.57		478,963.88	440,203.00	28,656.69	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Baghouse - Heating Plant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-20-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	28,000.00	12-20-04	(49)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00		(0)	Prime Bid:	04-28-05	08-25-05	(119)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-01-05	06-23-06	(0)
50%:			(0)	Final Accept:	01-06-06	07-28-06	(0)
75%:			(0)	A/E Cont End:	12-14-06	01-29-07	
95-100%:	03-07-05	07-01-05	(116)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Henneman Raufeisen and Assoc	55022210						(0)			(0)	
Johnson Contracting Company	56044783	09-12-05	10-13-05	05-15-06	10-02-06	10-02-06	(140)	10-23-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henneman Raufeisen and Assoc	55022210	10	32,200.00	8,800.00	3	41,000.00	22,325.00	5	18,675.00	55
Johnson Contracting Company	56044783	83	280,000.00	157,963.88	5	437,963.88	417,878.00	8	20,085.88	96
***** Contract Totals *****			312,200.00	166,763.88	8	478,963.88	440,203.00	13	38,760.88	92

Project Number: 818-010-712
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (093)
 Agency: Western Illinois University
 Location: Western Illinois University - Macomb
 County: 109 - McDonough
 Leg. Districts: House: 94 - Richard Myers
 Senate:47 - John Sullivan
 A/E Id: 21219
 A/E Name: Wright Craig W & Associates In
 A/E Contact: Craig Wright
 A/E Telephone: (309)367-2924
 Date Selected: 03-12-02
 Contract Date: 08-31-05
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	755,040.00	07-18-06	755,040.00	07-18-06	700,510.00	115,270.98	54,530.00	.00
Total	755,040.00		755,040.00		700,510.00	115,270.98	54,530.00	.00

PHASE NUMBER: 1 (C) 25.00% Description: Asbestos Abatement (093)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	54,530.00		(13)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	06-15-06	08-15-06	06-29-06 (47-)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-14-07		(0)
50%:			(0)	Final Accept:	10-15-07		(0)
75%:			(0)	A/E Cont End:	04-15-08		
95-100%:	02-15-06	03-23-06	(36)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Wright Craig W & Associates	55025110						(0)			(0)	
Envirotech Inc	57042988	08-03-06	09-06-06	03-01-07			(0)	03-31-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wright Craig W & Associates	55025110	10	155,210.00	.00	1	155,210.00	56,221.84	11	98,988.16	36
Envirotech Inc	57042988	88	545,300.00	.00	0	545,300.00	59,049.14	1	486,250.86	11
***** Contract Totals *****			700,510.00	.00	1	700,510.00	115,270.98	12	585,239.02	17

Project Number: 818-020-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Riverfront Campus
 Agency: Western Illinois University
 Location: Rock Island Educational Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate: 36 - Denny Jacobs
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Jim Lemon
 A/E Telephone: (309)282-8000
 Date Selected: 07-13-04
 Contract Date: 12-30-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,399,000.00	10-21-05	2,399,000.00	10-21-05	1,342,135.00	.00	1,056,865.00	.00
999	174,500.00	10-01-04	174,500.00	10-01-04	174,500.00	174,500.00	.00	.00
Total	2,573,500.00		2,573,500.00		1,516,635.00	174,500.00	1,056,865.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Renovate Riverfront Campus

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		03-20-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 11-03-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid: 08-29-07			(0)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl: 01-30-09			(0)
		75%:	(0)	Final Accept: 03-31-09			(0)
		95-100%:	(0)	A/E Cont End: 10-30-09			(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Phillips Swager Associates I 55020210								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Phillips Swager Associates I 55020210	10	174,500.00	1,330,200.00	2	1,504,700.00	174,500.00	8	1,330,200.00	12
C D B/Art In Architecture ART	49	11,935.00	.00	0	11,935.00	.00	0	11,935.00	0
***** Contract Totals *****		186,435.00	1,330,200.00	2	1,516,635.00	174,500.00	8	1,342,135.00	12

Project Number: 818-020-702
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Abate Hazardous Materials (004)
 Agency: Western Illinois University
 Location: Rock Island Educational Center - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 71 - Mike Boland
 Senate: 36 - Denny Jacobs
 A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Jim Lemon
 A/E Telephone: (309)282-8000
 Date Selected: 07-13-04
 Contract Date: 12-30-04
 Est. Project Cost: .00

PM NAME: Rich Meyer 291
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 10-31-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
999	23,500.00	10-01-04	23,500.00	10-01-04	23,500.00	23,500.00	.00	.00
Total	23,500.00		23,500.00		23,500.00	23,500.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Abate Hazardous Materials (004)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00		08-30-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-09			
		01-04-05	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Phillips Swager Associates I 55022110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Phillips Swager Associates I 55022110	10	23,500.00	.00	1	23,500.00	23,500.00	2	.00	100
***** Contract Totals *****		23,500.00	.00	1	23,500.00	23,500.00	2	.00	100

Project Number: **821-010-074**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Julian Hall Remodeling
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 17357
 A/E Name: Severns Reid & Associates Inc
 A/E Contact: Rodney Reid
 A/E Telephone: (217)352-7696
 Date Selected: 11-15-94
 Contract Date: 03-17-99
 Est. Project Cost: .00

PM NAME: **Eddie Frazier 018**
 Region: **2**
 Analyst: Brad Nell

CURRENT STATUS 02-14-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,636,589.80	11-09-06	6,636,589.80	11-09-06	6,265,777.94	6,223,202.83	369,248.87	1,562.99
999	75,000.00	01-27-95	75,000.00	01-27-95	.00	.00	.00	75,000.00
Total	6,711,589.80		6,711,589.80		6,265,777.94	6,223,202.83	369,248.87	76,562.99

PHASE NUMBER: 1 (XP) 100.00% Description: **Emergency Generator PH-1**

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-28-98	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	30,401.90		(0)	Pgm Analysis:			(0)
CORC Assessment Amt:	3,536.93	03-15-99	(0)	Prelim Design:	05-21-99		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:	01-15-00		(0)
		04-15-99	(0)	Final Accept:	02-15-00		(0)
		04-06-00	(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
		05-01-99	(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Severns Reid & Associates In	99016010							(0)	(0)
Bishop Brothers Inc	50059381	11-01-99	12-06-99	03-03-00	05-17-00	(75)	04-03-00	11-27-00	(238) 01-12-01
Standard Heating & Cooling I	50059483	11-01-99	12-06-99	07-31-00	05-17-00	(75-)	08-31-00	11-27-00	(88) 01-12-01
Egizii Electric Inc Div of E	50059585	11-01-99	12-06-99	07-31-00	05-17-00	(75-)	08-31-00	11-27-00	(88) 01-12-01

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Severns Reid & Associates In	99016010	10	647,450.00	92,527.28	1	739,977.28	732,477.17	33	7,500.11 99
C D B/Art In Architecture	ART	49	35,075.00	.00	0	35,075.00	.00	0	35,075.00 0
Rojek Christine	57049049	49	.00	.00	0	.00	.00	0	.00 100
Farrell Kathleen	57049149	49	.00	.00	0	.00	.00	0	.00 100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bishop Brothers Inc	50059381	81	93,100.00	4,053.00	2	97,153.00	97,153.00	5	.00	100
Standard Heating & Cooling I	50059483	83	72,125.00	39,826.85	4	111,951.85	111,951.85	5	.00	100
Egizii Electric Inc Div of E	50059585	85	138,794.00	4,461.36	3	143,255.36	143,255.36	5	.00	100
**** Contract Totals ****			986,544.00	140,868.49	10	1,127,412.49	1,084,837.38	48	42,575.11	96

Project Number: 821-010-074
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Julian Hall Remodeling
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 28502
 A/E Name: Severns Reid & Associates Inc
 A/E Contact: Rodney Reid
 A/E Telephone: (217)352-7696
 Date Selected: 11-15-94
 Contract Date: 03-17-99
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 05-31-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,636,589.80	11-09-06	6,636,589.80	11-09-06	6,265,777.94	6,223,202.83	369,248.87	1,562.99
999	75,000.00	01-27-95	75,000.00	01-27-95	.00	.00	.00	75,000.00
Total	6,711,589.80		6,711,589.80		6,265,777.94	6,223,202.83	369,248.87	76,562.99

PHASE NUMBER: 2 (XP) 100.00% Description: Remodel Moulton Hall - PH-2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		09-15-99	09-15-99 (0)	Assgn Bid:		08-22-00	(0)
C/O Board Level Amt:	100,000.00		01-11-00 (0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	3,536.93		04-15-99	01-11-00 (0)	Prime Bid: 08-10-00	08-24-00	(14)
				Prime Re-Bid:			(0)
				25%:	(0)	Subst Compl: 06-01-01	(0)
				50%:	(0)	Final Accept: 07-01-01	(0)
				75%:	02-29-00	03-01-00 (1)	A/E Cont End:
				95-100%:	04-21-00	06-06-00 (46)	Ground Break:
							Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Bishop Brothers Inc	51055181	09-29-00	10-24-00	10-16-01		10-03-01	(13-)	11-16-01	01-30-02	(75)
Reliable Plumbing & Heating	51055282	09-29-00	11-15-00	05-30-01		06-15-01	(16)	06-30-01	06-30-01	(0)
A & R Mechanical Services In	51055383	09-29-00	11-08-00	10-16-01		10-03-01	(13-)	11-16-01	11-16-01	(0)
A & R Mechanical Services In	51055484	09-29-00	11-09-00	10-16-01		10-03-01	(13-)	11-16-01	11-16-01	(0)
Weber Electric Inc	51055585	09-29-00	10-24-00	10-16-01		10-03-01	(13-)	11-16-01	12-07-01	(21)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Bishop Brothers Inc	51055181	81	637,645.00	79,615.83	18	717,260.83	717,260.83	12	.00	100
Reliable Plumbing & Heating	51055282	82	38,560.00	1,440.00	1	40,000.00	40,000.00	4	.00	100
A & R Mechanical Services In	51055383	83	299,900.00	24,451.66	8	324,351.66	324,351.66	12	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A & R Mechanical Services In	51055484	84	135,490.00	9,232.00	5	144,722.00	144,722.00	8	.00	100
Weber Electric Inc	51055585	85	259,995.00	50,972.92	15	310,967.92	310,967.92	12	.00	100
***** Contract Totals *****			1,371,590.00	165,712.41	47	1,537,302.41	1,537,302.41	48	.00	100

Project Number: 821-010-074
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Julian Hall Remodeling
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 28502
 A/E Name: Severns Reid & Associates Inc
 A/E Contact: William Devine
 A/E Telephone: (217)352-7696
 Date Selected: 11-15-94
 Contract Date: 03-17-99
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,636,589.80	11-09-06	6,636,589.80	11-09-06	6,265,777.94	6,223,202.83	369,248.87	1,562.99
999	75,000.00	01-27-95	75,000.00	01-27-95	.00	.00	.00	75,000.00
Total	6,711,589.80		6,711,589.80		6,265,777.94	6,223,202.83	369,248.87	76,562.99

PHASE NUMBER: 3 (X) 100.00% Description: Remodel Julian Hall - PH-3

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		01-23-02	(0)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	3,536.93		(35)	Prime Bid:	06-05-01	01-30-02	(239)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(45)	Final Accept:			(0)
50%:	02-12-01	03-29-01	(0)	A/E Cont End:			
75%:			(209)	Ground Break:			
95-100%:	04-10-01	11-05-01		Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Felmley Dickerson Co	52090081	03-05-02	04-08-02	11-30-03		01-15-04	(46)	12-30-03	02-28-05	(426)
Mid-Illinois Mechanical Inc	52090182	03-05-02	04-11-02	11-30-03		08-19-03	(103-)	12-30-03		(0)
Mid-Illinois Mechanical Inc	52090283	03-05-02	04-11-02	11-30-03		01-15-04	(46)	12-30-03	02-04-05	(402)
A & R Mechanical Services In	52090384	03-05-02	04-10-02	11-30-03		01-15-04	(46)	12-30-03	02-28-05	(426)
Oberlander Electric Co Inc	52090485	03-05-02	04-22-02	11-30-03		01-15-04	(46)	12-30-03		(0)
Pipco Companies Ltd The	52090582	03-05-02	04-11-02	11-30-03		10-30-03	(31-)	12-30-03		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Felmley Dickerson Co	52090081	81	1,233,800.00	224,094.00	26	1,457,894.00	1,457,894.00	38	.00	100
Mid-Illinois Mechanical Inc	52090182	82	135,000.00	12,904.00	5	147,904.00	147,904.00	15	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mid-Illinois Mechanical Inc	52090283	83	555,700.00	118,522.22	12	674,222.22	674,222.22	22	.00	100
A & R Mechanical Services In	52090384	84	510,080.00	14,041.59	7	524,121.59	524,121.59	34	.00	100
Oberlander Electric Co Inc	52090485	85	543,300.00	79,152.66	22	622,452.66	622,452.66	38	.00	100
Pipco Companies Ltd The	52090582	82	173,400.00	1,068.57	3	174,468.57	174,468.57	8	.00	100
**** Contract Totals ****			3,151,280.00	449,783.04	75	3,601,063.04	3,601,063.04	155	.00	100

Project Number: 821-010-085
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Rehabilitation of Schroeder Hall
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Jason Atkisson
 A/E Telephone: (217)373-8900
 Date Selected: 12-14-99
 Contract Date: 03-06-00
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,684,910.11	11-28-05	17,684,910.11	11-28-05	15,655,234.56	15,211,436.26	2,029,675.55	.00
Total	17,684,910.11		17,684,910.11		15,655,234.56	15,211,436.26	2,029,675.55	.00

PHASE NUMBER: 1 (C) 88.00% Description: Plan Rehabilitation of Schroeder Hall

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 100,000.00	Orientation:	02-09-00	(0)	Assgn Bid:	09-18-03	09-18-03	(0)
CORC Assessment Amt: .00	Pgm Analysis:	07-14-00	(28)	Assgn Re-Bid:			(0)
	Prelim Design:	02-07-01	(8)	Prime Bid:	09-25-03	09-25-03	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	12-03-06		(0)
	50%:	11-16-01	12-24-01	(38)	Final Accept:	01-03-07	(0)
	75%:		(0)	A/E Cont End:	07-15-07		(0)
	95-100%:	09-06-02	09-17-02	(11)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Clark Dietz Inc 50024010						(0)			(0)	
Felmlley Dickerson Co 54050581	11-12-03	12-18-03	12-03-06			(0)	01-03-07		(0)	
Dries Brothers Inc d/b/a Dri 54050682	11-12-03	12-18-03	12-03-06			(0)	01-03-07		(0)	
A & R Mechanical Services In 54050783	11-12-03	12-18-03	12-03-06			(0)	01-03-07		(0)	
Du-Mont Company 54050884	11-12-03	12-23-03	12-03-06			(0)	01-03-07		(0)	
Siemens Building Technologie 54050983	11-12-03	12-18-03	12-03-06			(0)	01-03-07		(0)	
Masters Wm Inc 54051085	11-12-03	01-14-04	12-03-06			(0)	01-03-07		(0)	
Moran F E Inc Fire Protectio 54051182	11-12-03	12-19-03	12-03-06			(0)	01-03-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Clark Dietz Inc	50024010	10	941,386.00	659,601.90	4	1,600,987.90	1,550,387.25	48	50,600.65	97

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Illinois State University	IA4878	70	500,000.00	.00	0	500,000.00	500,000.00	2	.00	100
C D B/Art In Architecture	ART	89	5,970.00	5,970.00-	0	.00	.00	0	.00	100
Moran F E Inc Fire Protectio	INT8084	00	50.43	.00	0	50.43	50.43	1	.00	100
Felmley Dickerson Co	INT8091	00	56.50	.00	0	56.50	56.50	1	.00	100
Masters Wm Inc	INT8131	00	110.48	.00	0	110.48	110.48	1	.00	100
Dries Brothers Inc d/b/a Dri	INT8133	00	116.99	.00	0	116.99	116.99	1	.00	100
A & R Mechanical Services In	INT8164	00	195.39	.00	0	195.39	195.39	1	.00	100
Du-Mont Company	INT8168	00	211.81	.00	0	211.81	211.81	1	.00	100
Felmley Dickerson Co	INT8226	00	508.53	.00	0	508.53	508.53	1	.00	100
Clark Dietz Inc	INT8347	00	.00	.00	0	.00	.00	0	.00	100
Clark Dietz Inc	INT8347A	00	111.68	.00	0	111.68	111.68	1	.00	100
Clark Dietz Inc	INT8371	00	96.70	.00	0	96.70	96.70	1	.00	100
Masters Wm Inc	INT8557	00	54.00	.00	0	54.00	54.00	1	.00	100
Dries Brothers Inc d/b/a Dri	INT8558	00	54.72	.00	0	54.72	54.72	1	.00	100
Felmley Dickerson Co	INT8570	00	189.90	.00	0	189.90	189.90	1	.00	100
Felmley Dickerson Co	54050581	81	6,959,000.00	612,130.66	37	7,571,130.66	7,569,160.20	55	1,970.46	100
Dries Brothers Inc d/b/a Dri	54050682	82	518,000.00	32,700.00	7	550,700.00	509,342.05	17	41,357.95	93
A & R Mechanical Services In	54050783	83	1,716,000.00	62,565.00	9	1,778,565.00	1,724,181.00	42	54,384.00	97
Du-Mont Company	54050884	84	995,360.00	23,229.26	4	1,018,589.26	953,492.32	20	65,096.94	94
Siemens Building Technologie	54050983	83	368,000.00	5,390.21	3	373,390.21	281,224.84	7	92,165.37	75
Masters Wm Inc	54051085	85	1,840,000.00	194,798.99	13	2,034,798.99	1,932,331.91	24	102,467.08	95
Moran F E Inc Fire Protectio	54051182	82	207,260.00	18,055.41	1	225,315.41	189,559.56	15	35,755.85	84
***** Contract Totals *****			14,052,733.13	1,602,501.43	78	15,655,234.56	15,211,436.26	242	443,798.30	97

Project Number: 821-010-086
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct College of Business Building
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 21640
 A/E Name: V O A Associates Inc
 A/E Contact: Josh Behrns
 A/E Telephone: (312)554-1400
 Date Selected: 11-09-99
 Contract Date: 03-10-00
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,912,000.00	08-31-99	18,912,000.00	01-03-00	18,912,000.00	18,891,522.76	.00	.00
999	6,000,000.00	07-28-04	6,000,000.00	07-28-04	5,815,215.39	5,759,747.17	184,784.61	.00
Total	24,912,000.00		24,912,000.00		24,727,215.39	24,651,269.93	184,784.61	.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct College of Business Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-18-00	Orientation:	12-08-99	(0)	Assgn Bid:		02-20-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 03-08-00	03-08-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 28,527.08	Prelim Design: 07-12-00	08-04-00	(23)	Prime Bid: 10-03-01	10-03-01	02-27-02	(147)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 09-02-03	09-02-03		(0)
	50%:	09-18-00	10-25-00	(37)	Final Accept: 10-02-03	10-02-03	(0)
	75%:	02-27-01	06-15-01	(108)	A/E Cont End: 05-31-06		
	95-100%:	07-31-01	11-19-01	(111)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
V O A Associates Inc	50022810						(0)			(0)	
Williams Brothers Constructi	52098541	04-18-02	05-16-02	03-17-04			(0)	12-29-06		(0)	
Commercial Mechanical Inc	52098642	04-18-02	05-16-02	03-17-04			(0)	04-17-04		(0)	
A & R Mechanical Services In	52098743	04-18-02	06-03-02	03-17-04			(0)	12-29-06		(0)	
T N T Mechanical Contractors	52098844	04-18-02	06-12-02	03-17-04			(0)	04-17-04		(0)	
Carolina Casualty Insur Co	52098844A1		09-29-04	03-17-04			(0)	04-17-04		(0)	
Johnson Controls Inc	52098943	04-18-02	06-12-02	03-17-04			(0)	04-17-04		(0)	
Foster - Jacob Inc	52099045	04-18-02	06-03-02	03-17-04			(0)	04-17-04		(0)	
Automatic Fire Sprinkler LLC	52099142	04-18-02	05-16-02	03-17-04			(0)	12-29-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
V O A Associates Inc	50022810	10	2,309,350.00	379,861.36	6	2,689,211.36	2,666,362.14	30	22,849.22	99

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Scarff SThomas	52062849	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Justis Gary	52062949	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
C D B/Art In Architecture	ART	49	94,090.00	94,090.00-	0	.00	.00	0	.00	100
Justis Gary	52082449	49	90,000.00	.00	0	90,000.00	90,000.00	3	.00	100
Williams Brothers Constructi	52098541	41	14,354,000.00	348,323.69	55	14,702,323.69	14,673,147.69	65	29,176.00	100
Commercial Mechanical Inc	52098642	42	535,000.00	71,064.00	12	606,064.00	601,820.00	37	4,244.00	99
A & R Mechanical Services In	52098743	43	1,003,000.00	151,949.38	24	1,154,949.38	1,154,949.38	53	.00	100
T N T Mechanical Contractors	52098844	44	1,541,670.00	32,141.77-	11	1,509,528.23	1,509,528.23	43	.00	100
Carolina Casualty Insur Co	52098844A144	44	63,784.04	7,483.80-	0	56,300.24	36,624.00	2	19,676.24	65
Johnson Controls Inc	52098943	43	350,778.00	33,483.89	4	384,261.89	384,261.89	16	.00	100
Foster - Jacob Inc	52099045	45	2,630,080.00	556,256.91	48	3,186,336.91	3,186,336.91	58	.00	100
Automatic Fire Sprinkler LLC	52099142	42	334,000.00	2,755.89	3	336,755.89	336,755.89	33	.00	100
**** Contract Totals ****			23,309,752.04	1,409,979.55	163	24,719,731.59	24,643,786.13	342	75,945.46	100

Project Number: 821-010-090
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Mechanical Improvements to Felmley Hall
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Charles Park
 A/E Telephone: (217)373-8900
 Date Selected: 10-04-00
 Contract Date: 02-08-01
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,713,986.39	07-25-05	1,713,986.39	07-25-05	1,677,767.70	1,659,483.25	36,218.69	.00
971	789,500.73	07-25-05	789,500.73	07-25-05	788,362.70	775,478.38	1,138.03	.00
Total	2,503,487.12		2,503,487.12		2,466,130.40	2,434,961.63	37,356.72	.00

PHASE NUMBER: 1 (C) 100.00% Description: Mechanical System Rehabilitation - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-04-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:		(0)	
CONC Assessment Amt:	1,297.73	04-06-01	(3)	Prime Bid:	12-04-03	11-26-02	(373-)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-22-04	06-30-05	(0)
50%:	06-28-01		(0)	Final Accept:	10-22-04	07-31-05	(0)
75%:	12-14-01	12-24-01	(10)	A/E Cont End:	01-31-06		
95-100%:	08-30-02	09-06-02	(7)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Clark Dietz Inc	51026210						(0)			(0)	
Bishop Brothers Inc	54062781	03-11-04	05-11-04	02-17-05	06-30-05		(0)	12-29-06		(0)	
Reliable Plumbing & Heating	54062882	03-11-04	05-11-04	02-17-05	06-30-05		(0)	12-29-06		(0)	
Conrad Sheet Metal Co	54062984	03-11-04	05-11-04	02-17-05	06-30-05		(0)	12-29-06		(0)	
Gaddy Electric & Excavating	54063085	03-11-04	05-11-04	02-17-05	06-30-05		(0)	12-29-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Clark Dietz Inc	51026210	10	228,580.00	183,241.03	7	411,821.03	408,919.42	31	2,901.61	99
Gaddy Electric & Excavating	INT8148	00	143.59	.00	0	143.59	143.59	1	.00	100
Reliable Plumbing & Heating	INT8265	00	309.16	.00	0	309.16	309.16	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Conrad Sheet Metal Co	INT8297	00	55.41	.00	0	55.41	55.41	1	.00	100
Siemens Building Technologie	INT8364	00	80.30	.00	0	80.30	80.30	1	.00	100
Weber Electric Inc	INT8376	00	103.93	.00	0	103.93	103.93	1	.00	100
A & R Mechanical Services In	INT8385	00	150.86	.00	0	150.86	150.86	1	.00	100
A & R Mechanical Services In	INT8410	00	404.05	.00	0	404.05	404.05	1	.00	100
Conrad Sheet Metal Co	INT8455	00	132.12	.00	0	132.12	132.12	1	.00	100
Clark Dietz Inc	INT8473	00	502.59	.00	0	502.59	502.59	1	.00	100
Reliable Plumbing & Heating	INT8475	00	365.02	.00	0	365.02	365.02	1	.00	100
Gaddy Electric & Excavating	INT8482	00	153.80	.00	0	153.80	153.80	1	.00	100
Clark Dietz Inc	INT8487	00	681.19	.00	0	681.19	681.19	1	.00	100
Bishop Brothers Inc	54062781	81	210,531.00	9,766.35	8	220,297.35	220,197.35	11	100.00	100
Reliable Plumbing & Heating	54062882	82	59,145.00	23,408.00-	7	35,737.00	35,737.00	4	.00	100
Conrad Sheet Metal Co	54062984	84	708,700.00	70,406.37	11	779,106.37	779,006.37	14	100.00	100
Gaddy Electric & Excavating	54063085	85	85,300.00	55,685.60	14	140,985.60	140,885.60	14	100.00	100
***** Contract Totals *****			1,295,338.02	295,691.35	47	1,591,029.37	1,587,827.76	86	3,201.61	100

Project Number: 821-010-090
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Mechanical Improvements to Felmley Hall
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Charles Park
 A/E Telephone: (217)373-8900
 Date Selected: 10-04-00
 Contract Date: 02-08-01
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	1,713,986.39	07-25-05	1,713,986.39	07-25-05	1,677,767.70	1,659,483.25	36,218.69	.00
971	789,500.73	07-25-05	789,500.73	07-25-05	788,362.70	775,478.38	1,138.03	.00
Total	2,503,487.12		2,503,487.12		2,466,130.40	2,434,961.63	37,356.72	.00

PHASE NUMBER: 2 (C) 100.00% Description: Mechanical System Rehabilitation - PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		12-09-03	(0)
C/O Board Level Amt:	78,456.00		(0)	Assgn Re-Bid:			(0)
ConRC Assessment Amt:	1,297.73		(0)	Prime Bid:	12-16-03	12-16-03	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	09-22-04		(0)
			(0)	Final Accept:	10-22-04		(0)
			(0)	A/E Cont End:	01-31-06		
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Reliable Plumbing & Heating	54063283	03-12-04	03-31-04	12-16-04	06-30-05		(0)	12-29-06		(0)	
A & R Mechanical Services In	54063382	03-12-04	04-12-04	12-16-04	06-30-05		(0)	12-29-06		(0)	
Conrad Sheet Metal Co	54063484	03-12-04	04-05-04	12-16-04	06-30-05		(0)	12-29-06		(0)	
Siemens Building Technologie	54063583	03-12-04	04-19-04	12-16-04	06-30-05		(0)	12-29-06		(0)	
Weber Electric Inc	54063685	03-12-04	04-20-04	12-16-04	06-30-05		(0)	12-29-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Reliable Plumbing & Heating	54063283	83	421,070.00	45,212.00	7	466,282.00	466,182.00	23	100.00	100
A & R Mechanical Services In	54063382	82	164,400.00	10,726.00	4	175,126.00	175,126.00	13	.00	100
Conrad Sheet Metal Co	54063484	84	59,350.00	354.14	3	59,704.14	59,704.14	5	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Siemens Building Technologie	54063583	83	107,440.00	2,690.06	3	110,130.06	82,262.90	2	27,867.16	75
Weber Electric Inc	54063685	85	32,300.00	31,558.83	8	63,858.83	63,858.83	14	.00	100
**** Contract Totals ****			784,560.00	90,541.03	25	875,101.03	847,133.87	57	27,967.16	97

Project Number: **821-010-093**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Roofs - Cook & Fairchild
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact: Charles Parrish
 A/E Telephone: (217)522-3355
 Date Selected: 11-13-01
 Contract Date: 02-05-02
 Est. Project Cost: 400,600.00

PM NAME: **Eddie Frazier 018**
 Region: **2**
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	221,760.73	08-05-04	221,760.73	08-05-04	73,416.03	69,490.53	148,344.70	.00
971	560,979.27	08-05-04	560,979.27	08-05-04	400,273.14	374,237.35	160,706.13	.00
Total	782,740.00		782,740.00		473,689.17	443,727.88	309,050.83	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Roofs Cook and Fairchild PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	36,222.00	Pgm Analysis: 01-22-02 03-14-02	(51)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 01-22-02 03-14-02	(51)	Prime Bid: 05-02-02		02-21-03	(295)
		25%:	(0)	Prime Re-Bid:			(0)
		50%:	(0)	Subst Compl: 10-15-02			(0)
		75%:	(0)	Final Accept: 11-30-02			(0)
		95-100%:	03-12-02 05-27-02	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Allied Design Consultants In	52063010						(0)			(0)	
Union Roofing Co Inc	54062681	03-11-04	04-15-04	08-07-04	09-13-04	09-01-04	(25)	10-12-04	03-16-05	(155)	06-20-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Allied Design Consultants In	52063010	10	49,100.00	43,470.00	3	92,570.00	62,608.71	9	29,961.29	68
Allied Design Consultants In	INT8471	00	93.87	.00	0	93.87	93.87	1	.00	100
Union Roofing Co Inc	54062681	81	362,220.00	18,805.30	3	381,025.30	381,025.30	9	.00	100
***** Contract Totals *****			411,413.87	62,275.30	6	473,689.17	443,727.88	19	29,961.29	94

Project Number: 821-010-093
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Roofs - Cook & Fairchild
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact: Charles Parrish
 A/E Telephone: (217)522-3355
 Date Selected: 11-13-01
 Contract Date: 02-05-02
 Est. Project Cost: 400,600.00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	221,760.73	08-05-04	221,760.73	08-05-04	73,416.03	69,490.53	148,344.70	.00
971	560,979.27	08-05-04	560,979.27	08-05-04	400,273.14	374,237.35	160,706.13	.00
Total	782,740.00		782,740.00		473,689.17	443,727.88	309,050.83	.00

PHASE NUMBER: 2 (H) .00% Description: Replace Roofs - Cook Hall - PH. 2

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: 10-15-04			(0) Assgn Bid:				(0)
CORC Assessment Amt: .00	Prelim Design:			(0) Assgn Re-Bid:				(0)
				(0) Prime Bid:	02-15-05			(0)
	25%:			(0) Subst Compl:	08-31-05			(0)
	50%:			(0) Final Accept:	09-30-05			(0)
	75%:			(0) A/E Cont End:				
	95-100%:	12-10-04	08-11-05	(244) Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 821-010-094
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Southeast Chilled Water Zone
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 28415
 A/E Name: Farnsworth Group Inc
 A/E Contact: Tim Kiefer
 A/E Telephone: (309)663-8436
 Date Selected: 01-13-04
 Contract Date: 03-02-04
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,021,300.00	12-30-03	1,021,300.00	12-30-03	1,020,300.00	218,208.00	1,000.00	.00
971	510,700.00	12-30-03	510,700.00	12-30-03	510,700.00	.00	.00	.00
999	3,440,000.00	07-31-06	3,440,000.00	07-31-06	3,308,000.00	.00	132,000.00	.00
Total	4,972,000.00		4,972,000.00		4,839,000.00	218,208.00	133,000.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construct Southeast Chilled Water Zone

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-29-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00		05-20-04	(0)	Assgn Re-Bid:		06-15-06	(0)
CORC Assessment Amt: .00		05-20-04	(0)	Prime Bid:	02-16-05	05-18-06	(456)
				Prime Re-Bid:		06-20-06	(0)
25%:			(0)	Subst Compl:	05-15-06		(0)
50%:	08-19-04		(0)	Final Accept:	06-15-06		(0)
75%:			(0)	A/E Cont End:			
95-100%:	11-18-04	04-07-06	(505)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Farnsworth Group Inc	54031610						(0)		(0)	
Johnco Construction Inc	57044341	08-17-06	10-05-06	08-05-07			(0)	11-03-07	(0)	
Pipeworks Inc	57044442	08-17-06	10-05-06	08-05-07			(0)	11-03-07	(0)	
Pipeworks Inc	57044543	08-17-06	10-05-06	08-05-07			(0)	11-03-07	(0)	
Masters Wm Inc	57044645	08-17-06	10-05-06	08-05-07			(0)	11-03-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Farnsworth Group Inc	54031610	10	462,000.00	.00	1	462,000.00	218,208.00	3	243,792.00	47
Johnco Construction Inc	57044341	41	1,897,000.00	.00	0	1,897,000.00	.00	0	1,897,000.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Pipeworks Inc	57044442	42	145,000.00	.00	0	145,000.00	.00	0	145,000.00	0
Pipeworks Inc	57044543	43	1,700,000.00	.00	0	1,700,000.00	.00	0	1,700,000.00	0
Masters Wm Inc	57044645	45	635,000.00	.00	0	635,000.00	.00	0	635,000.00	0
***** Contract Totals *****			4,839,000.00	.00	1	4,839,000.00	218,208.00	3	4,620,792.00	5

Project Number: 821-010-095
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Life Safety Improvements
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Charles Park
 A/E Telephone: (217)373-8900
 Date Selected: 04-13-04
 Contract Date: 10-04-04
 Est. Project Cost: 22,145,000.00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,652,800.00	07-25-05	21,652,800.00	06-19-06	1,767,461.05	824,433.83	19,885,338.95	.00
Total	21,652,800.00		21,652,800.00		1,767,461.05	824,433.83	19,885,338.95	.00

PHASE NUMBER: 1 (D) .00% Description: Life Safety Improvements

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-30-03	Pgm Analysis:	10-04-04	05-06-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
					(0)	Prime Bid:	06-02-06		(0)
					(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	08-14-09		(0)
		50%:	11-25-05		(0)	Final Accept:	09-11-09		(0)
		75%:			(0)	A/E Cont End:			(0)
		95-100%:	03-24-06	05-25-06	(62)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Clark Dietz Inc	54034210							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz Inc	54034210	10	205,800.00	1,451,400.00	2	1,657,200.00	13	832,852.22	50
C D B/Art In Architecture	ART	49	110,175.00	.00	0	110,175.00	0	110,175.00	0
Clark Dietz Inc	INT8366	00	86.05	.00	0	86.05	1	.00	100
***** Contract Totals *****			316,061.05	1,451,400.00	2	1,767,461.05	14	943,027.22	47

Project Number: 821-010-096
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Chilled Water Zone
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,000,000.00	06-19-06	3,000,000.00	06-19-06	.00	.00	3,000,000.00	.00
Total	3,000,000.00		3,000,000.00		.00	.00	3,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct Chilled Water Zone

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 821-010-113
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Improve Catwalks-Stroud Auditorium
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: MISSING

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	01-02-03	.00	01-02-03	.00	.00	.00	.00
971	.00	01-02-03	.00	01-02-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Improve Catwalks-Stroud Auditorium

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End:
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Scheduled Revised Actual Diff Final Acceptance Scheduled Actual Diff Final Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 821-010-719
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (085)
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Jason Atkisson
 A/E Telephone: (217)373-8900
 Date Selected: 12-14-99
 Contract Date: 03-22-00
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,015,089.89	11-28-05	1,015,089.89	11-28-05	1,013,283.92	1,013,283.92	1,805.97	.00
Total	1,015,089.89		1,015,089.89		1,013,283.92	1,013,283.92	1,805.97	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (085)

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 68,352.50	Orientation:	(0)	Assgn Bid:			(0)	
CORC Assessment Amt: .00	Pgm Analysis: 06-30-00	08-11-00	(42)	Assgn Re-Bid:		(0)	
	Prelim Design:	02-16-01	(0)	Prime Bid:	09-25-03	09-30-03	(5)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:	12-24-01	(0)	Subst Compl:	10-17-05		(0)
	75%:		(0)	Final Accept:	12-15-05		(0)
	95-100%:	07-24-02	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Clark Dietz Inc 50025010						(0)			(0)	
L V I Environmental Services 54051288	11-20-03	12-08-03	10-03-05		04-13-05	(173-)	11-03-05	12-22-05	(49)	01-18-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz Inc 50025010	10	102,400.00	76,378.49	2	178,778.49	178,778.49	19	.00	100
L V I Environmental Services 54051288	88	683,525.00	150,980.43	8	834,505.43	834,505.43	10	.00	100
**** Contract Totals ****		785,925.00	227,358.92	10	1,013,283.92	1,013,283.92	29	.00	100

Project Number: 821-010-721
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (090)
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Charles Park
 A/E Telephone: (217)373-8900
 Date Selected: 01-01-01
 Contract Date: 09-13-01
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	49,211.88	07-25-05	49,211.88	07-25-05	49,211.88	49,211.88	.00	.00
971	121,520.00	07-25-05	121,520.00	07-25-05	116,909.92	116,909.92	4,610.08	.00
Total	170,731.88		170,731.88		166,121.80	166,121.80	4,610.08	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (090)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-04-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00	03-01-01	(298)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	08-21-01	(125)	Prime Bid:	12-09-03	12-09-03	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:	11-05-04	11-05-04	(0)
	50%:		(0)	Final Accept:	03-31-05	03-31-04	(365-)
	75%:		(0)	A/E Cont End:	12-31-05		
	95-100%:	02-15-02	10-07-02	(234)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Clark Dietz Inc	51029910						(0)			(0)	
Champion Environmental Servi	54063188	03-12-04	04-15-04	07-13-04	11-05-04	11-05-04	(115)	03-31-05	03-31-05	(0)	10-13-05

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz Inc	51029910	10	37,700.00	5,284.39	2	42,984.39	42,984.39	7	.00	100
Clark Dietz Inc	INT8469	00	237.41	.00	0	237.41	237.41	1	.00	100
Champion Environmental Servi	54063188	88	127,600.00	4,700.00-	2	122,900.00	122,900.00	5	.00	100
**** Contract Totals ****			165,537.41	584.39	4	166,121.80	166,121.80	13	.00	100

Project Number: 821-010-722
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (095)
 Agency: Illinois State University
 Location: Illinois State University - Normal
 County: 113 - McLean
 Leg. Districts: House:106 - Keith Sommer
 Senate:53 - Dan Rutherford
 A/E Id: 16848
 A/E Name: Clark Dietz Inc
 A/E Contact: Charles Park
 A/E Telephone: (217)373-8900
 Date Selected: 04-13-04
 Contract Date: 07-28-05
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	492,200.00	07-25-05	492,200.00	07-25-05	492,200.00	180,190.00	.00	.00
Total	492,200.00		492,200.00		492,200.00	180,190.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Asbestos Abatement (095)

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	06-02-06		(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	08-14-09		(0)
	50%:	11-25-05		(0)	Final Accept:	09-11-09		(0)
	75%:			(0)	A/E Cont End:	03-11-10		
	95-100%:	03-24-06	03-24-06	(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Clark Dietz Inc	56020410					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Clark Dietz Inc	56020410	10	492,200.00	.00	0	492,200.00	180,190.00	8	312,010.00	37
**** Contract Totals ****			492,200.00	.00	0	492,200.00	180,190.00	8	312,010.00	37

Project Number: 822-010-088
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Altgeld Hall Renovation
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact: Totie Leonardo
 A/E Telephone: (847)695-5840
 Date Selected: 09-12-95
 Contract Date: 01-06-99
 Est. Project Cost: 22,360,728.44

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	.00	10-11-96	.00		.00	.00	.00	.00
141	17,560,728.44	06-14-02	17,560,728.44	06-14-02	17,523,881.74	17,311,463.41	36,846.70	.00
971	.00	06-14-02	.00	06-14-02	.00	.00	.00	.00
999	4,630,508.79	04-13-06	4,630,508.79	04-13-06	4,630,508.79	4,072,114.86	.00	.00
Total	22,191,237.23		22,191,237.23		22,154,390.53	21,383,578.27	36,846.70	.00

PHASE NUMBER: 1 (C) 100.00% Description: Historic Restoration of Altgeld Hall

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-14-02	Pgm Analysis:			(0)			05-19-99	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:			(0)	11-01-98		05-26-99	(206)
	72,896.71	25%:			(0)				(0)
		50%:			(0)	08-15-01			(0)
		75%:			(0)	12-15-01			(0)
		95-100%:			(0)	08-31-07			
					(0)				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Burnidge Cassell And Associa	98020510					(0)			(0)	
Vacala Construction Inc	99097441	07-14-99	08-30-99	12-31-01		(0)	09-30-06		(0)	
G's R Plumbing & Heating Inc	99097542	07-14-99	08-25-99	12-31-01		(0)	09-30-06		(0)	
G's R Plumbing & Heating Inc	99097643	07-14-99	08-25-99	12-31-01		(0)	09-30-06		(0)	
Johnson Contracting Company	99097744	07-14-99	08-30-99	12-31-01		(0)	02-01-02		(0)	
Kelso - Burnett Co	99097845	07-14-99	08-25-99	12-31-01		(0)	09-30-06		(0)	
Nelson Fire Protection Compa	99097942	07-14-99	08-25-99	12-31-01		(0)	02-01-02		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Burnidge Cassell And Associa	98020510	10	937,100.00	286,800.00	7	1,223,900.00	1,128,429.10	45	95,470.90	92

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Capital Development Board Le	LEGAL	40	2,438,039.18	2,188,039.00-	0	250,000.18	.00	0	250,000.18	0
Capital Development Board Le	EQUIP	40	883,334.58	883,334.58-	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	49	95,276.00	95,276.00-	0	.00	.00	0	.00	100
Sloan Jeanette Pasin	54043449	49	2,000.00	.00	0	2,000.00	2,000.00	3	.00	100
Winn James	54043549	49	4,000.00	.00	0	4,000.00	4,000.00	1	.00	100
Dudley Randy	54044049	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Winn James	54055849	49	50,000.00	.00	0	50,000.00	50,000.00	3	.00	100
Sloan Jeanette Pasin	54055949	49	20,000.00	.00	0	20,000.00	20,000.00	3	.00	100
Dudley Randy	54055749	49	20,000.00	.00	0	20,000.00	20,000.00	3	.00	100
Northern Illinois University	IA4955	70	619,433.88	.00	0	619,433.88	619,433.88	1	.00	100
T G R W A d/b/a Tylk Gustaf	4200	80	435.00	.00	0	435.00	435.00	1	.00	100
Otis Elevator Company	4425	80	6,535.00	.00	0	6,535.00	6,535.00	1	.00	100
Johnson Controls Inc	M8336	80	9,813.00	.00	0	9,813.00	9,813.00	1	.00	100
Winn James	INT8121	00	90.75	.00	0	90.75	90.75	1	.00	100
Kelso - Burnett Co	INT8298	00	55.87	.00	0	55.87	55.87	1	.00	100
Vacala Construction Inc	99097441	41	10,894,500.00	3,451,669.57	129	14,346,169.57	14,210,690.74	110	135,478.83	99
G's R Plumbing & Heating Inc	99097542	42	480,000.00	43,960.59	8	523,960.59	520,181.34	46	3,779.25	99
G's R Plumbing & Heating Inc	99097643	83	1,350,000.00	73,767.09	9	1,423,767.09	1,354,031.99	44	69,735.10	95
Johnson Contracting Company	99097744	44	1,066,000.00	181,996.06	18	1,247,996.06	1,247,996.06	65	.00	100
Kelso - Burnett Co	99097845	45	1,398,000.00	663,263.61	50	2,061,263.61	1,844,915.61	36	216,348.00	90
Nelson Fire Protection Compa	99097942	42	263,300.00	79,669.93	8	342,969.93	342,969.93	19	.00	100
***** Contract Totals *****			20,539,913.26	1,614,477.27	229	22,154,390.53	21,383,578.27	385	770,812.26	97

Project Number: 822-010-088
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Altgeld Hall Renovation
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact: Mark Hurtibise
 A/E Telephone: (847)695-5840
 Date Selected: 09-12-95
 Contract Date: 01-06-99
 Est. Project Cost: 22,360,728.44

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 06-30-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	.00	10-11-96	.00		.00	.00	.00	.00
141	17,560,728.44	06-14-02	17,560,728.44	06-14-02	17,523,881.74	17,311,463.41	36,846.70	.00
971	.00	06-14-02	.00	06-14-02	.00	.00	.00	.00
999	4,630,508.79	04-13-06	4,630,508.79	04-13-06	4,630,508.79	4,072,114.86	.00	.00
Total	22,191,237.23		22,191,237.23		22,154,390.53	21,383,578.27	36,846.70	.00

PHASE NUMBER: 2 (XX) 95.00% Description: Exterior Masonry Repair

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-14-02				(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Pgm Analysis:			(0) Assgn Re-Bid:				(0)
	72,896.71	Prelim Design:			(0) Prime Bid:	06-20-01			(0)
					Prime Re-Bid:				(0)
		25%:			(0) Subst Compl:	11-01-01			(0)
		50%:			(0) Final Accept:	12-01-01			(0)
		75%:			(0) A/E Cont End:				(0)
		95-100%:	05-02-01		(0) Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 822-010-088
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Altgeld Hall Renovation
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact:
 A/E Telephone: (847)695-5840
 Date Selected: 09-12-95
 Contract Date: 01-06-99
 Est. Project Cost: 22,360,728.44

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS		05-19-06
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	.00	10-11-96	.00		.00	.00	.00	.00
141	17,560,728.44	06-14-02	17,560,728.44	06-14-02	17,523,881.74	17,311,463.41	36,846.70	.00
971	.00	06-14-02	.00	06-14-02	.00	.00	.00	.00
999	4,630,508.79	04-13-06	4,630,508.79	04-13-06	4,630,508.79	4,072,114.86	.00	.00
Total	22,191,237.23		22,191,237.23		22,154,390.53	21,383,578.27	36,846.70	.00

PHASE NUMBER: 3 (XX) .00% Description: Renovate Multi-Purpose Room

Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-14-02	Orientation:	(0)	Assgn Bid:	(0)	(0)
C/O Board Level Amt:	.00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)	(0)
CORC Assessment Amt:	72,896.71	Prelim Design:	(0)	Prime Bid:	(0)	(0)
		Prime Re-Bid:	(0)		(0)	(0)
		25%:	(0)	Subst Compl:	(0)	(0)
		50%:	(0)	Final Accept:	(0)	(0)
		75%:	(0)	A/E Cont End:	(0)	(0)
		95-100%:	(0)	Ground Break:	(0)	(0)
		Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 822-010-099
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan classroom building-Site develo
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Lisa Vaught

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,314,500.00	08-31-99	1,314,500.00	02-28-00	6,540.00	.00	1,307,960.00	.00
Total	1,314,500.00		1,314,500.00		6,540.00	.00	1,307,960.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan classroom building-Site develo

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	89	6,540.00	.00	0	6,540.00	.00	0	6,540.00	0
***** Contract Totals *****			6,540.00	.00	0	6,540.00	.00	0	6,540.00	0

Project Number: 822-010-100
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Corr Cleanroom/Mech Defects/Eng bld
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Mark Blazis
 A/E Telephone: (217)359-1514
 Date Selected: 11-09-99
 Contract Date: 05-17-00
 Est. Project Cost: 4,492,011.44

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS		11-08-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	25.00	02-17-00	25.00	02-17-00	25.00	25.00	.00	.00
141	4,180,900.17	05-26-05	4,180,900.17	05-26-05	3,963,888.26	3,604,330.71	217,011.91	.00
971	67,609.59	05-26-05	67,609.59	05-26-05	67,609.59	67,609.59	.00	.00
991	1,920,655.22	05-26-05	1,920,655.22	05-26-05	1,918,877.88	1,822,998.69	1,777.34	.00
Total	6,169,189.98		6,169,189.98		5,950,400.73	5,494,963.99	218,789.25	.00

PHASE NUMBER: 1 (X) 99.00% Description: Correct Clean Room Defects - Eng. Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		02-20-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		03-02-05	(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	07-11-00	02-03-04	02-27-02 (706-)
			(0)	Prime Re-Bid:		03-02-05	(0)
25%:			(0)	Subst Compl:	05-01-01	12-03-05	(0)
50%:	03-31-00		(0)	Final Accept:	06-15-01	01-03-06	(0)
75%:			(0)	A/E Cont End:	08-31-07		
95-100%:	05-12-00	09-01-04	(573)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
Henneman Raufeisen and Assoc	50042710								(0)
O'Brien Kreitzberg	OBKR								(0)
Chicago Copy Solutions	4342								(0)
Illinois Roof Consulting Ass	4420								(0)
Jams-Endispute	4470								(0)
Grumman Butkus Associates Lt	4519								(0)
B & F Technical Code Service	4524								(0)
Illinois Roof Consulting Ass	4526								(0)
Wold Architects and Engineer	4552								(0)
Merrill Corp	4571								(0)
ACR Reporting LLP	4572								(0)
Tadavarthy Holdings Inc	LEG4628								(0)
River City Construction LLC	55056441	04-06-05	05-20-05			08-07-06	(0)	11-20-06	(0)

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Mechanical Inc	55056542	04-06-05	05-20-05			08-07-06	(0)	11-20-06	(0)		
Monaco Mechanical Inc	55056643	04-06-05	05-20-05			08-07-06	(0)	11-20-06	(0)		
Miller Engineering Company	55056744	04-06-05	05-20-05			08-07-06	(0)	11-20-06	(0)		
Kelso - Burnett Co	55056845	04-06-05	05-20-05	06-01-06		08-07-06	(0)	11-20-06	(0)		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henneman Raufeisen and Assoc	50042710	10	514,150.00	241,800.00	4	755,950.00	607,083.91	14	148,866.09	80
O'Brien Kreitzberg	OBKR	10	75,000.00	93,944.19	0	168,944.19	168,944.19	11	.00	100
Chicago Copy Solutions	4342	10	1,471.16	334.36	0	1,805.52	1,805.52	2	.00	100
Illinois Roof Consulting Ass	4420	10	340.00	.00	0	340.00	340.00	1	.00	100
Jams-Endispute	4470	10	8,761.58	18,895.69	0	27,657.27	27,657.27	5	.00	100
Grumman Butkus Associates Lt	4519	10	2,450.00	2,545.00	0	4,995.00	4,995.00	2	.00	100
B & F Technical Code Service	4524	10	24,000.00	3,556.82	0	27,556.82	27,556.82	3	.00	100
Illinois Roof Consulting Ass	4526	10	3,051.00	.00	0	3,051.00	3,051.00	1	.00	100
Wold Architects and Engineer	4552	10	926.03	2,170.48	0	3,096.51	3,096.51	2	.00	100
Merrill Corp	4571	10	356.40	.00	0	356.40	356.40	1	.00	100
ACR Reporting LLP	4572	10	219.95	.00	0	219.95	219.95	1	.00	100
Tadavarthy Holdings Inc	LEG4628	10	836.75	.00	0	836.75	836.75	1	.00	100
Abbott & Associates Inc	93111144	40	75,000.00	.00	0	75,000.00	75,000.00	1	.00	100
IKON Office Solutions Inc	4092	80	3,339.20	7,095.46	0	10,434.66	10,434.66	5	.00	100
Spero Supply Company	4570	80	336.29	.00	0	336.29	336.29	1	.00	100
Nelson Fire Protection Compa	M8374	80	272.00	.00	0	272.00	272.00	1	.00	100
River City Construction LLC	55056441	41	1,888,000.00	103,980.05	20	1,991,980.05	1,987,908.51	37	4,071.54	100
Mechanical Inc	55056542	42	623,000.00	50,207.81	6	673,207.81	673,207.81	30	.00	100
Monaco Mechanical Inc	55056643	43	1,143,000.00	13,272.31	6	1,156,272.31	1,027,675.50	11	128,596.81	89
Miller Engineering Company	55056744	44	750,000.00	12,885.91	5	762,885.91	618,229.39	10	144,656.52	81
Kelso - Burnett Co	55056845	45	262,800.00	22,402.29	9	285,202.29	255,956.51	11	29,245.78	90
***** Contract Totals *****			5,377,310.36	573,090.37	50	5,950,400.73	5,494,963.99	151	455,436.74	92

Project Number: 822-010-105
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Sewers and Sidewalks
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 7169
 A/E Name: J J R Inc d/b/a Johnson Johnso
 A/E Contact: Brad Swanson
 A/E Telephone: (312)641-0770
 Date Selected: 12-14-99
 Contract Date: 03-02-00
 Est. Project Cost: 8,484,838.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Lisa Vaught

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,574,291.26	03-09-00	8,574,291.26	03-09-00	8,356,410.15	8,355,688.45	217,881.11	.00
Total	8,574,291.26		8,574,291.26		8,356,410.15	8,355,688.45	217,881.11	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Const.Storm Waterway Improvements PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:		06-12-01	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 05-15-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	11,964.93	Prelim Design: 08-01-00	(0)	Prime Bid: 03-27-01		06-12-01	(77)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 09-01-02			(0)
50%:			(0)	Final Accept: 12-01-02			(0)
75%:	11-29-00		(0)	A/E Cont End:			
95-100%:	02-01-01		(0)	Ground Break: Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
J J R Inc d/b/a Johnson John	50044610						(0)			(0)	
Whittaker Excavating	52040181	06-26-01	07-13-01	10-08-02		06-23-03	(258)	11-08-02	08-19-03	(284)	11-18-03
Rockford Electric Power Inc	52040285	06-26-01	07-31-01	10-08-02		06-23-03	(258)	11-08-02	08-19-03	(284)	05-05-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
J J R Inc d/b/a Johnson John	50044610	10	575,650.00	35,132.03	6	610,782.03	610,060.33	37	721.70	100
Verizon	VERIZON	50	166,136.00	24,914.45	0	191,050.45	191,050.45	4	.00	100
Verizon	4390	50	9,600.00	.00	0	9,600.00	9,600.00	1	.00	100
Commonwealth Edison Co	4602	50	59,567.33	.00	0	59,567.33	59,567.33	3	.00	100
Commonwealth Edison Co	4620	50	27,289.00	27,289.00-	0	.00	.00	2	.00	100
Commonwealth Edison Co	4532	80	2,512.00	.00	0	2,512.00	2,512.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
FEMA	M8324	80	4,200.00	.00	0	4,200.00	4,200.00	1	.00	100
Engel Electric Company D/B/A	INT8112	00	75.86	.00	0	75.86	75.86	1	.00	100
Engel Electric Company D/B/A	INT8127	00	103.98	.00	0	103.98	103.98	1	.00	100
FEMA	INT8491	00	159.39	159.39-	0	.00	.00	2	.00	100
Whittaker Excavating	52040181	81	6,068,000.00	320,507.85	23	6,388,507.85	6,388,507.85	39	.00	100
Rockford Electric Power Inc	52040285	85	203,270.00	49,288.72	6	252,558.72	252,558.72	9	.00	100
**** Contract Totals ****			7,116,563.56	402,394.66	35	7,518,958.22	7,518,236.52	101	721.70	100

Project Number: 822-010-105
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Sewers and Sidewalks
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Lisa Vaught

A/E Id: 7169
 A/E Name: J J R Inc d/b/a Johnson Johnso
 A/E Contact: Jared Slaven
 A/E Telephone: (312)641-0770
 Date Selected: 12-14-99
 Contract Date: 03-02-00
 Est. Project Cost: 8,484,838.00

CURRENT STATUS 01-12-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,574,291.26	03-09-00	8,574,291.26	03-09-00	8,356,410.15	8,355,688.45	217,881.11	.00
Total	8,574,291.26		8,574,291.26		8,356,410.15	8,355,688.45	217,881.11	.00

PHASE NUMBER: 2 (X) 100.00% Description: Const.Storm Waterway Improvements PH. 2

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 75,326.60	Pgm Analysis: 05-15-00	05-15-00	05-15-00	(0)	Assgn Bid:		03-10-04	(0)
CORC Assessment Amt: 11,964.93	Prelim Design:			(0)	Assgn Re-Bid:			(0)
				(0)	Prime Bid:	03-17-04	03-17-04	(0)
				(0)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	05-10-04		(0)
	50%:			(0)	Final Accept:	08-20-04		(0)
	75%:	11-29-00	12-01-00	(2)	A/E Cont End:	12-01-06		
	95-100%:	01-19-04	02-23-04	(35)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Rockford Blacktop Constructi	54067081	03-31-04	05-03-04	07-20-04	08-17-04	(28)	08-20-04	04-13-05	(236) 06-02-05
Engel Electric Company D/B/A	54067185	03-31-04	05-10-04	07-20-04	08-17-04	(28)	08-20-04	10-25-04	(66) 11-05-04

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rockford Blacktop Constructi	54067081	81	612,266.00	81,396.78	4	693,662.78	693,662.78	5	.00 100
Engel Electric Company D/B/A	54067185	85	141,000.00	2,789.15	1	143,789.15	143,789.15	5	.00 100
***** Contract Totals *****			753,266.00	84,185.93	5	837,451.93	837,451.93	10	.00 100

Project Number: 822-010-113
 Project Status: AP Active Project
 Project Type: EQ Equipment
 Description: Purchase Equip.- Eng. Bldg. (see 100)
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

Item	Amount	Current Status	Date
CURRENT STATUS			11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	04-04-03	1,000,000.00	04-04-03	1,000,000.00	932,223.94	.00	.00
991	200,000.00	03-25-05	200,000.00	03-25-05	200,000.00	200,000.00	.00	.00
Total	1,200,000.00		1,200,000.00		1,200,000.00	1,132,223.94	.00	.00

PHASE NUMBER: 1 (B) 50.00% Description: Purchase Equip.- Eng. Bldg. (see 100)

Item	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			(0)
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
On Site Gas Systems Inc	M8234	70	48,012.00	613.00	0	48,625.00	48,625.00	1	.00	100
Northern Illinois University	M8281	70	18,369.31	103,132.81	0	121,502.12	121,502.12	6	.00	100
Innovative Systems Integrati	60097	70	171,860.94	171,860.94-	0	.00	.00	0	.00	100
MRL Industries Inc	60510	70	661,705.00	79,800.00-	0	581,905.00	581,905.00	1	.00	100
Yellow Freight System Inc	M8386	70	1,462.70	.00	0	1,462.70	1,462.70	1	.00	100
A&J Vacuum Services Inc	M8387	70	6,908.00	.00	0	6,908.00	6,908.00	1	.00	100
Northern Illinois University	IA5038	70	439,597.18	.00	0	439,597.18	371,821.12	2	67,776.06	85
***** Contract Totals *****			1,347,915.13	147,915.13-	0	1,200,000.00	1,132,223.94	12	67,776.06	94

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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Project Number: 822-010-114
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Swen Parson Stone Repair
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 28352
 A/E Name: McGuire Iglesias & Associates I
 A/E Contact: Mark Iglesias
 A/E Telephone: (847)328-5679
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: 428,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	428,000.00	03-24-04	428,000.00	03-24-04	424,256.47	371,277.09	3,743.53	.00
971	300,000.00	09-09-04	300,000.00	09-09-04	195,000.00	176,221.25	105,000.00	.00
Total	728,000.00		728,000.00		619,256.47	547,498.34	108,743.53	.00

PHASE NUMBER: 1 (X) 100.00% Description: Swen Parson Stone Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	04-05-04	Orientation: 04-27-04	04-27-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt:	53,000.00	Pgm Analysis: 08-02-04	08-02-04	(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid: 01-25-05	07-13-05	(169)
		25%:		(0)	Prime Re-Bid:		(0)
		50%:	09-20-04	(0)	Subst Compl: 09-30-05		(0)
		75%:		(0)	Final Accept: 10-31-05		(0)
		95-100%:	11-15-04	(0)	A/E Cont End: 12-31-06		
				(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
McGuire Iglesias & Associates	54033910						(0)			(0)	
Baum Otto Company Inc	56042781	08-04-05	08-25-05	06-21-06	01-01-07	05-01-06	(51-)	07-21-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
McGuire Iglesias & Associates	54033910	10	72,700.00	15,100.00	2	87,800.00	42,700.84	7	45,099.16	49
Baum Otto Company Inc	56042781	81	530,000.00	1,456.47	2	531,456.47	504,797.50	5	26,658.97	95
***** Contract Totals *****			602,700.00	16,556.47	4	619,256.47	547,498.34	12	71,758.13	89

Project Number: 822-010-115
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Fire Alarm Upgrade
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 28251
 A/E Name: Schirmer Engineering Corporati
 A/E Contact:
 A/E Telephone: (847)272-8340
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: 150,150.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,150.00	03-24-04	150,150.00	03-24-04	20,500.00	10,725.00	129,650.00	.00
Total	150,150.00		150,150.00		20,500.00	10,725.00	129,650.00	.00

PHASE NUMBER: 1 (H) .00% Description: ADA Fire Alarm Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04	Orientation:	04-28-04	04-28-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	06-30-04		(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	06-30-04		(0)	Prime Bid:	10-20-04	(0)
					Prime Re-Bid:		(0)
	25%:			(0)	Subst Compl:	04-15-05	(0)
	50%:			(0)	Final Accept:	05-13-05	(0)
	75%:			(0)	A/E Cont End:	07-31-07	
	95-100%:	08-16-04		(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Schirmer Engineering Corpora 54034010						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Schirmer Engineering Corpora 54034010	10	20,500.00	.00	1	20,500.00	10,725.00	1	9,775.00	52	
***** Contract Totals *****			20,500.00	.00	1	20,500.00	10,725.00	1	9,775.00	52

Project Number: 822-010-116
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Electrical Switch Gear
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 14230
 A/E Name: Crawford Murphy & Tilly Inc
 A/E Contact:
 A/E Telephone: (630)820-1022
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: 674,500.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	674,500.00	03-24-04	674,500.00	03-24-04	95,900.00	41,732.00	578,600.00	.00
Total	674,500.00		674,500.00		95,900.00	41,732.00	578,600.00	.00

PHASE NUMBER: 1 (H) 100.00% Description: Replace Electrical Switch Gear

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04	Orientation:	04-28-04	04-28-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	07-12-04	07-14-04	(2)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:	09-06-04		(0)	Prime Bid:	01-26-05	(0)
					Prime Re-Bid:		(0)
	25%:			(0)	Subst Compl:	01-13-06	(0)
	50%:	09-06-04	09-08-04	(2)	Final Accept:	02-10-06	(0)
	75%:			(0)	A/E Cont End:	07-31-08	
	95-100%:	11-08-04	02-02-05	(86)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Crawford Murphy & Tilly Inc	54034110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Crawford Murphy & Tilly Inc	54034110	10	95,900.00	.00	1	95,900.00	41,732.00	5	54,168.00	44
***** Contract Totals *****			95,900.00	.00	1	95,900.00	41,732.00	5	54,168.00	44

Project Number: 822-010-117
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Air Conditioning - Social Scienc
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact:
 A/E Telephone: (309)788-0673
 Date Selected: 08-16-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	248,864.00	08-10-04	248,864.00	08-10-04	.00	.00	248,864.00	.00
Total	248,864.00		248,864.00		.00	.00	248,864.00	.00

PHASE NUMBER: 1 (H) .00% Description: Install Air Conditioning -Social Science

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-04-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 01-17-05	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
		25%:	(0)	Subst Compl:			(0)
		50%:	(0)	Final Accept:			(0)
		75%:	(0)	A/E Cont End:			
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
K J W W Engineering Consulta	55022010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
K J W W Engineering Consulta	55022010	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 822-010-118
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Plaza - Founders Library
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 19533
 A/E Name: Anderson Robert H & Associates
 A/E Contact:
 A/E Telephone: (630)584-3530
 Date Selected: 01-12-05
 Contract Date: 04-05-05
 Est. Project Cost: 320,000.00

PM NAME: Andrea Bauer 224
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-02-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	320,000.00	12-28-04	320,000.00	12-28-04	8,720.00	.00	311,280.00	.00
Total	320,000.00		320,000.00		8,720.00	.00	311,280.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Plaza - Founders Library

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	11-30-10		
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Anderson Robert H & Associat	55050310							(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Anderson Robert H & Associat	55050310	10	8,720.00	.00	1	8,720.00	.00	0	8,720.00	0
***** Contract Totals *****			8,720.00	.00	1	8,720.00	.00	0	8,720.00	0

Project Number: 822-010-717
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate: 35 - J. Burzynski
 A/E Id: 17972
 A/E Name: Turnkey Environmental Consulta
 A/E Contact:
 A/E Telephone: (847)259-5533
 Date Selected:
 Contract Date:
 Est. Project Cost: 200,000.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Lisa Vaught

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	85,672.80	01-04-05	85,672.80	01-04-05	85,672.80	85,672.80	.00	.00
Total	85,672.80		85,672.80		85,672.80	85,672.80	.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Asbestos Abatement

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
Orientation:			(0)	Prime Bid:	08-27-98		(0)
Pgm Analysis:			(0)	Prime Re-Bid:			(0)
Prelim Design:			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:			(0)
75%:			(0)	Ground Break:			
95-100%:			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Sentry Asbestos Abatement Co 99054788	09-28-98	10-26-98		(0)		(0)	
Sentry a Division of William 99054788A	09-28-98	10-26-98	12-31-98	(90)	01-31-99	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Sentry Asbestos Abatement Co 99054788	88	94,100.00	8,427.20- 0	85,672.80	85,672.80 1	.00	100
Sentry a Division of William 99054788A	88	.00	.00 0	.00	.00 0	.00	100
***** Contract Totals *****		94,100.00	8,427.20- 0	85,672.80	85,672.80 1	.00	100

Project Number: 822-010-721
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (088)
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 13706
 A/E Name: Burnidge Cassell And Associate
 A/E Contact: Mark Hurtibise
 A/E Telephone: (847)695-5840
 Date Selected: 09-12-95
 Contract Date:
 Est. Project Cost: 2,078,706.27

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,078,706.27	02-11-02	2,078,706.27	02-11-02	2,078,706.27	2,078,706.27	.00	.00
999	7,753.00	05-23-03	7,753.00	05-23-03	7,753.00	7,753.00	.00	.00
Total	2,086,459.27		2,086,459.27		2,086,459.27	2,086,459.27	.00	.00

PHASE NUMBER: 1 (X) 100.00% Description: Asbestos Abatement (088)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 02-27-02			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 76,060.33			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
J & S Companies Inc	99098088	07-14-99	08-25-99	12-31-01		05-23-01	(222-)	02-01-02	01-27-03	(360) 06-30-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
J & S Companies Inc	99098088	88	1,268,820.00	817,639.27	31	2,086,459.27	2,086,459.27	22	.00	100
***** Contract Totals *****			1,268,820.00	817,639.27	31	2,086,459.27	2,086,459.27	22	.00	100

Project Number: 822-010-802
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Various Chillers
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 26850
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Mark Blazes
 A/E Telephone: (312)583-1400
 Date Selected: 01-09-01
 Contract Date: 05-15-01
 Est. Project Cost: 15,329,800.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,376,102.00	06-26-02	2,376,102.00	06-26-02	2,376,102.00	2,032,959.13	.00	.00
999	3,900,000.00	04-09-02	3,900,000.00	04-09-02	1,266,646.80	1,266,646.80	2,633,353.20	.00
Total	6,276,102.00		6,276,102.00		3,642,748.80	3,299,605.93	2,633,353.20	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Chiller Plant/Replacement West

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-11-02	Orientation: 02-07-01	02-07-01	(0)	Assgn Bid:		06-06-02	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 05-03-01		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 1,761.45	Prelim Design: 05-03-01		(0)	Prime Bid: 09-17-01		06-13-02	(269)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 06-08-01		(0)	Subst Compl: 10-05-02			(0)
	75%:		(0)	Final Accept: 11-07-02			(0)
	95-100%: 07-13-01		(0)	A/E Cont End: 12-31-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	
Henneman Raufeisen and Assoc	51065510						(0)		(0)
Connelly G F Mechanical Cont	53047983	07-29-02	09-09-02	02-01-03		05-20-03	(108)	03-01-03	(0)
Morse Electric Inc	53048085	07-29-02	09-25-02	02-01-03		05-13-03	(101)	03-01-03 06-10-03	(101) 09-04-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Henneman Raufeisen and Assoc	51065510	10	1,047,500.00	.00	1	1,047,500.00	704,357.13	12	343,142.87	67
Connelly G F Mechanical Cont	53047983	83	1,451,000.00	62,433.69	13	1,513,433.69	1,513,433.69	14	.00	100
Morse Electric Inc	53048085	85	145,260.00	25,655.11	4	170,915.11	170,915.11	6	.00	100
***** Contract Totals *****			2,643,760.00	88,088.80	18	2,731,848.80	2,388,705.93	32	343,142.87	88

Project Number: 822-010-802
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Various Chillers
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 26850
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Mark Blazes
 A/E Telephone: (312)583-1400
 Date Selected: 01-09-01
 Contract Date: 05-15-01
 Est. Project Cost: 15,329,800.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,376,102.00	06-26-02	2,376,102.00	06-26-02	2,376,102.00	2,032,959.13	.00	.00
999	3,900,000.00	04-09-02	3,900,000.00	04-09-02	1,266,646.80	1,266,646.80	2,633,353.20	.00
Total	6,276,102.00		6,276,102.00		3,642,748.80	3,299,605.93	2,633,353.20	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Construct Chiller Plant/Replacement East

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-11-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	91,090.00	Prelim Design:			(0)			02-04-03	(0)
	1,761.45	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)				(0)
		95-100%:			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Civil Constructors Inc of Il	53084281	03-03-03	04-09-03	07-30-03	08-05-03	(6)	08-30-03	02-10-04	(164)	03-10-05

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Constructors Inc of Il	53084281	81	910,900.00	.00	0	910,900.00	910,900.00	4	.00 100
**** Contract Totals ****			910,900.00	.00	0	910,900.00	910,900.00	4	.00 100

Project Number: 822-010-802
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Various Chillers
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 26850
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact:
 A/E Telephone: (312)583-1400
 Date Selected: 01-09-01
 Contract Date: 05-15-01
 Est. Project Cost: 15,329,800.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS	05-19-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,376,102.00	06-26-02	2,376,102.00	06-26-02	2,376,102.00	2,032,959.13	.00	.00
999	3,900,000.00	04-09-02	3,900,000.00	04-09-02	1,266,646.80	1,266,646.80	2,633,353.20	.00
Total	6,276,102.00		6,276,102.00		3,642,748.80	3,299,605.93	2,633,353.20	.00

PHASE NUMBER: 3 (H) 95.00% Description: Pre-Purchased Chiller

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-11-02	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0) Assgn Re-Bid:				(0)
	1,761.45				(0) Prime Bid:				(0)
		25%:			(0) Prime Re-Bid:				(0)
		50%:			(0) Subst Compl:				(0)
		75%:			(0) Final Accept:				(0)
		95-100%:			(0) A/E Cont End:	12-31-08			
					(0) Ground Break:				
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 822-010-802
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Various Chillers
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 26850
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact:
 A/E Telephone: (312)583-1400
 Date Selected: 01-09-01
 Contract Date: 05-15-01
 Est. Project Cost: 15,329,800.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 05-19-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,376,102.00	06-26-02	2,376,102.00	06-26-02	2,376,102.00	2,032,959.13	.00	.00
999	3,900,000.00	04-09-02	3,900,000.00	04-09-02	1,266,646.80	1,266,646.80	2,633,353.20	.00
Total	6,276,102.00		6,276,102.00		3,642,748.80	3,299,605.93	2,633,353.20	.00

PHASE NUMBER: 4 (H) 50.00% Description: Chiller Plant (East)

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-11-02	Pgm Analysis:			(0) Assgn Bid:				(0)
CORC Assessment Amt:	1,761.45	Prelim Design:			(0) Assgn Re-Bid:				(0)
		25%:			(0) Prime Bid:				(0)
		50%:			(0) Prime Re-Bid:				(0)
		75%:			(0) Subst Compl:				(0)
		95-100%:			(0) Final Accept:				(0)
					(0) A/E Cont End:	12-31-08			
					(0) Ground Break:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		.00	.00	0	.00	.00	0	.00	100

Project Number: 822-010-802
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Replace Various Chillers
 Agency: Northern Illinois University
 Location: Northern Illinois University - DeKalb
 County: 37 - DeKalb
 Leg. Districts: House: 70 - Robert Pritchard
 Senate:35 - J. Burzynski
 A/E Id: 26850
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact:
 A/E Telephone: (312)583-1400
 Date Selected: 01-09-01
 Contract Date: 05-15-01
 Est. Project Cost: 15,329,800.00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 05-19-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,376,102.00	06-26-02	2,376,102.00	06-26-02	2,376,102.00	2,032,959.13	.00	.00
999	3,900,000.00	04-09-02	3,900,000.00	04-09-02	1,266,646.80	1,266,646.80	2,633,353.20	.00
Total	6,276,102.00		6,276,102.00		3,642,748.80	3,299,605.93	2,633,353.20	.00

PHASE NUMBER: 5 (H) 75.00% Description: Direct Burial of Pipe

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-11-02	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)				(0)
	1,761.45	25%:			(0)				(0)
		50%:			(0)				(0)
		75%:			(0)		12-31-08		(0)
		95-100%:	02-25-04		(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 825-020-129
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Morris Library Addition & Renovation
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-17-06

A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Jeff Anthenat
 A/E Telephone: (309)282-8000
 Date Selected: 12-11-01
 Contract Date: 03-07-02
 Est. Project Cost: 35,108,900.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,653,900.00	08-26-05	27,653,900.00	08-26-05	27,601,740.99	14,567,420.78	7,159.01	45,000.00
999	13,500,000.00	11-28-05	13,500,000.00	11-28-05	10,014,982.80	.00	3,485,017.20	.00
Total	41,153,900.00		41,153,900.00		37,616,723.79	14,567,420.78	3,492,176.21	45,000.00

PHASE NUMBER: 1 (C) .00% Description: PH-1Morris Library Addition & Renovation

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-30-01	Orientation:	01-23-02	(0)	Assgn Bid:		09-21-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:		11-17-05	(0)
CORC Assessment Amt: .00	Prelim Design: 04-30-03	09-03-03	(126)	Prime Bid: 08-31-04	10-25-04	09-28-05	(338)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 04-30-07	06-01-07		(0)
	50%:	02-23-04	04-07-04	(44)	Final Accept: 06-30-07	08-01-07	(0)
	75%:		(0)	A/E Cont End: 12-31-11			
	95-100%:	07-09-04	04-22-05	(287)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Phillips Swager Associates I	52043410									(0)
Fendrich Engineering Inc	M8329									(0)
C T L Group d/b/a Constructi	57001810									(0)
River City Construction LLC	56048841	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)
Southern Illinois Piping Con	56048942	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)
Southern Illinois Piping Con	56049043	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)
France Mechanical Corporatio	56049144	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)
Brown Electric Inc	56049245	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)
Automatic Fire Sprinkler LLC	56049342	12-05-05	01-30-06	06-01-08		(0)	07-31-08			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Phillips Swager Associates I	52043410	10	76,950.00	2,967,862.96	7	3,044,812.96	1,586,232.42	19	1,458,580.54	52

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	Orders #	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fendrich Engineering Inc	M8329	10	3,200.00	.00	0	3,200.00	3,200.00	1	.00	100
C T L Group d/b/a Constructi	57001810	10	.00	.00	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	49	9,547.00	6,189.00-	0	3,358.00	.00	0	3,358.00	0
Lewis Evan	55049649	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Scarff SThomas	55049849	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Rojek Christine	55049749	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Evan Lewis Inc	55059749	49	125,000.00	.00	0	125,000.00	45,000.00	5	80,000.00	36
Gessler Paul Company	48080	50	69,300.00	.00	0	69,300.00	69,300.00	1	.00	100
Effingham Builders Supply In	CZ1424	70	19,373.66	.00	0	19,373.66	.00	0	19,373.66	0
Visiplex Technologies Inc	CZ1076	70	13,435.00	.00	0	13,435.00	.00	0	13,435.00	0
A I Lock Inc	CZ1289	70	.00	.00	0	.00	.00	0	.00	100
Blankinship J T & Associates	M8416	80	2,444.80	.00	0	2,444.80	2,444.80	3	.00	100
Evan Lewis Inc	INT8586	00	994.95	.00	0	994.95	994.95	1	.00	100
Phillips Swager Associates I	INT8616	00	1,826.10	.00	0	1,826.10	1,826.10	1	.00	100
River City Construction LLC	56048841	41	19,651,000.00	15,637.24-	7	19,635,362.76	8,088,369.38	18	11,546,993.38	41
Southern Illinois Piping Con	56048942	42	789,000.00	62,429.20	6	851,429.20	382,094.35	9	469,334.85	45
Southern Illinois Piping Con	56049043	43	4,398,000.00	34,268.04	1	4,432,268.04	1,232,999.41	10	3,199,268.63	28
France Mechanical Corporatio	56049144	44	3,887,000.00	.00	0	3,887,000.00	1,736,427.00	17	2,150,573.00	45
Brown Electric Inc	56049245	45	4,088,629.00	16,589.32	3	4,105,218.32	1,107,265.87	11	2,997,952.45	27
Automatic Fire Sprinkler LLC	56049342	42	857,700.00	.00	0	857,700.00	239,426.10	6	618,273.90	28
***** Contract Totals *****			34,002,400.51	3,059,323.28	24	37,061,723.79	14,504,580.38	105	22,557,143.41	39

Project Number: 825-020-129
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Morris Library Addition & Renovation
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-17-06

A/E Id: 1836
 A/E Name: Phillips Swager Associates Inc
 A/E Contact: Jeff Anthenat
 A/E Telephone: (309)282-8000
 Date Selected: 12-11-01
 Contract Date: 03-07-02
 Est. Project Cost: 35,108,900.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,653,900.00	08-26-05	27,653,900.00	08-26-05	27,601,740.99	14,567,420.78	7,159.01	45,000.00
999	13,500,000.00	11-28-05	13,500,000.00	11-28-05	10,014,982.80	.00	3,485,017.20	.00
Total	41,153,900.00		41,153,900.00		37,616,723.79	14,567,420.78	3,492,176.21	45,000.00

PHASE NUMBER: 2 (C) .00% Description: PH-2 / Morris Library Site Improvements

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 11-30-01 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 55,500.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: 03-22-06 (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: 06-01-07 (0)
 75%: (0) Final Accept: 08-01-07 (0)
 95-100%: 01-19-06 (0) A/E Cont End: 12-31-11
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
River City Construction LLC	56056081	04-20-06	06-23-06	06-01-08			(0)	08-01-08		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
River City Construction LLC	56056081	81	555,000.00	.00	0	555,000.00	62,840.40	4	492,159.60	11
***** Contract Totals *****			555,000.00	.00	0	555,000.00	62,840.40	4	492,159.60	11

Project Number: 825-020-139
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Fire Alarms - Life Sciences
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 1550
 A/E Name: Henneman Raufeisen and Associa
 A/E Contact: Chuck Belanger
 A/E Telephone: (217)359-1514
 Date Selected: 04-13-04
 Contract Date: 05-26-04
 Est. Project Cost: 600,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	600,000.00	03-16-04	600,000.00	03-16-04	83,941.00	34,759.99	516,059.00	.00
Total	600,000.00		600,000.00		83,941.00	34,759.99	516,059.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Fire Alarms - Life Sciences

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-06-04	Pgm Analysis:	04-20-04	(0)	Assgn Bid:			(0)	
CORC Assessment Amt:	.00	Prelim Design:	07-19-04	(0)	Assgn Re-Bid:			(0)	
	.00				Prime Bid:	11-23-04		12-05-06	(742)
		25%:		(0)	Prime Re-Bid:			(0)	
		50%:		(0)	Subst Compl:	05-16-05		(0)	
		75%:		(0)	Final Accept:	07-29-05		(0)	
		95-100%:	09-27-04	10-20-04	(23)	A/E Cont End:	12-31-11		
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Henneman Raufeisen and Assoc	54014110							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Henneman Raufeisen and Assoc	54014110	10	83,941.00	.00	1	83,941.00	34,759.99	2	49,181.01	42
**** Contract Totals ****			83,941.00	.00	1	83,941.00	34,759.99	2	49,181.01	42

Project Number: 825-020-140
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Water Lines - General Campus
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 4909
 A/E Name: Cochran & Wilken Inc
 A/E Contact: Gary Raines
 A/E Telephone: (217)585-8300
 Date Selected: 04-13-04
 Contract Date: 05-14-04
 Est. Project Cost: 200,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	03-16-04	200,000.00	03-16-04	33,892.00	13,860.64	166,108.00	.00
Total	200,000.00		200,000.00		33,892.00	13,860.64	166,108.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Water Lines - General Campus

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-06-04		04-20-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		06-21-04	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		06-21-04	(0)	Prime Bid:	09-08-04		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	12-17-04		(0)
50%:			(0)	Final Accept:	01-31-05		(0)
75%:			(0)	A/E Cont End:		12-31-11	
95-100%:	08-16-04	08-18-04	(2)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Cochran & Wilken Inc	54014010					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Cochran & Wilken Inc	54014010	10	33,892.00	.00	1	33,892.00	13,860.64	4	20,031.36	41
***** Contract Totals *****			33,892.00	.00	1	33,892.00	13,860.64	4	20,031.36	41

Project Number: 825-020-141
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Elevators
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 21257
 A/E Name: Melotte Morse Leonatti Ltd
 A/E Contact: David Leonatti
 A/E Telephone: (217)789-9515
 Date Selected: 05-11-04
 Contract Date: 08-03-04
 Est. Project Cost: .00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	203,621.36	04-12-04	203,621.36	04-12-04	203,621.36	175,607.00	.00	.00
971	121,041.64	10-23-06	121,041.64	10-23-06	121,041.64	98,465.56	2,704.21-	2,704.21
Total	324,663.00		324,663.00		324,663.00	274,072.56	2,704.21	2,704.21

PHASE NUMBER: 1 (X) .00% Description: Upgrade Elevators

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		06-04-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	25,001.00	07-14-04	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	07-14-04	(0)	Prime Bid:	09-01-05	09-01-05	10-27-05 (56)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:	05-15-06	05-15-06	(0)
			(0)	Final Accept:	06-15-06	06-15-06	(0)
			(0)	A/E Cont End:	12-15-06	01-31-07	
		07-26-05	10-03-05	(69)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Melotte Morse Leonatti Ltd	54015610				(0)		(0)	
Kone Inc	56048681	11-16-05	01-18-06	06-17-06	08-04-06 (48)	12-31-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Melotte Morse Leonatti Ltd	54015610	10	11,509.00	30,770.00 5	42,279.00	34,188.56 10	8,090.44	81
Kone Inc	56048681	81	239,884.00	42,500.00 7	282,384.00	239,884.00 3	42,500.00	85
***** Contract Totals *****			251,393.00	73,270.00 12	324,663.00	274,072.56 13	50,590.44	85

Project Number: 825-020-143
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Construct Transportation Education Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 29167
 A/E Name: F G M Architects Engineers Inc
 A/E Contact: Tim Kowski
 A/E Telephone: (618)242-5620
 Date Selected: 07-13-04
 Contract Date: 11-15-05
 Est. Project Cost: 39,029,800.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,902,900.00	09-01-05	3,902,900.00	09-01-05	742,973.00	458,291.58	3,159,927.00	.00
Total	3,902,900.00		3,902,900.00		742,973.00	458,291.58	3,159,927.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct Transportation Education Ctr

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-02-04		09-20-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		01-06-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 01-06-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
F G M Architects Engineers I 56001110						(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
F G M Architects Engineers I 56001110	10	245,977.00	477,579.00	4	723,556.00	458,291.58	4	265,264.42	63
C D B/Art In Architecture ART	49	19,417.00	.00	0	19,417.00	.00	0	19,417.00	0
***** Contract Totals *****		265,394.00	477,579.00	4	742,973.00	458,291.58	4	284,681.42	62

Project Number: 825-020-144
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Electrical Feeder - 3rd Phase
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Thomas Buchheit
 A/E Telephone: (618)277-5200
 Date Selected: 05-28-04
 Contract Date:
 Est. Project Cost: 300,000.00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	300,000.00	05-24-04	300,000.00	05-24-04	.00	.00	300,000.00	.00
Total	300,000.00		300,000.00		.00	.00	300,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Replace Electrical Feeder - 3rd Phase

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	05-26-04	Pgm Analysis:		07-23-04	(0)	Assgn Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design:	12-14-04		(0)	Assgn Re-Bid:			(0)
	.00				(0)	Prime Bid:	04-19-05		(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	11-29-05		(0)
		75%:			(0)	Final Accept:	02-28-06		(0)
		95-100%:	03-01-05		(0)	A/E Cont End:			(0)
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
BRiC Partnership LLC	54016410					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BRiC Partnership LLC	54016410	10	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****									
			.00	.00	0	.00	.00	0	.00 100

Project Number: 825-020-145
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Coal Handling System
 Agency: Southern Illinois University
 Location: Southern Illinois University - Carbondale
 County: 77 - Jackson
 Leg. Districts: House:115 - Mike Bost
 Senate:58 - David Luechtefeld
 A/E Id: 28732
 A/E Name: BRiC Partnership LLC
 A/E Contact: Thomas Buchheit
 A/E Telephone: (618)277-5200
 Date Selected: 01-12-05
 Contract Date: 04-04-05
 Est. Project Cost: .00

PM NAME: Marci Garrett 020
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-17-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	200,000.00	12-28-04	200,000.00	12-28-04	166,550.00	55,876.00	33,450.00	.00
Total	200,000.00		200,000.00		166,550.00	55,876.00	33,450.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Coal Handling System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 01-06-05		01-24-04	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		04-15-05	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:	07-25-05		(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	12-31-11		
95-100%:	09-19-05		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
BRiC Partnership LLC	55004010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
BRiC Partnership LLC	55004010	10	166,550.00	.00	1	166,550.00	55,876.00	3	110,674.00	34
***** Contract Totals *****			166,550.00	.00	1	166,550.00	55,876.00	3	110,674.00	34

Project Number: 825-030-059
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Masonry Repairs
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: Glen Fitzgerald
 A/E Telephone: (217)523-6340
 Date Selected: 03-14-00
 Contract Date: 09-09-02
 Est. Project Cost: 88,663.35

PM NAME: Robert Bauer 320
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-14-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	848,341.45	04-07-04	848,341.45	04-07-04	840,436.89	830,736.25	4,812.66	3,091.90
971	291,658.55	04-07-04	291,658.55	04-07-04	283,317.51	217,407.90	8,341.04	.00
Total	1,140,000.00		1,140,000.00		1,123,754.40	1,048,144.15	13,153.70	3,091.90

PHASE NUMBER: 1 (C) .00% Description: Masonry Repairs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-11-02	Orientation:	07-22-02	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 87,381.20	Pgm Analysis:		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 12-02-02	12-05-02	(3)	Prime Bid: 07-15-03	06-10-04	06-10-04	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 06-30-04	11-30-06		(0)
	50%:	03-27-03	04-07-03	(11)	Final Accept: 07-30-04	12-30-06	(0)
	75%:		(0)	A/E Cont End:	06-30-07		
	95-100%:	05-29-03	10-14-03	(138)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
Fitch Fitzgerald Inc 53020210						(0)			(0)	
Western Waterproofing Compan 55041981	07-21-04	12-03-04	12-27-05	12-30-06		(0)	05-30-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc 53020210	10	50,700.00	90,873.80	8	141,573.80	122,796.38	19	18,777.42	87
Western Waterproofing Compan INT8511	00	123.64	.00	0	123.64	123.64	1	.00	100
Western Waterproofing Compan INT8580	00	413.79	.00	0	413.79	413.79	1	.00	100
Western Waterproofing Compan 55041981	81	873,812.00	107,831.17	17	981,643.17	924,810.34	18	56,832.83	94
***** Contract Totals *****		925,049.43	198,704.97	25	1,123,754.40	1,048,144.15	39	75,610.25	93

Project Number: 825-030-067
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: New Science Bldg/Renovate Old Bldg
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact:
 A/E Telephone: (217)788-2450
 Date Selected: 05-09-06
 Contract Date:
 Est. Project Cost: 53,904,400.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,906,400.00	06-19-06	2,906,400.00	06-19-06	338,416.00	.00	2,567,984.00	.00
Total	2,906,400.00		2,906,400.00		338,416.00	.00	2,567,984.00	.00

PHASE NUMBER: 1 (B) .00% Description: New Science Bldg/Renovate Old Bldg

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-29-06		04-20-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		01-12-07	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	
Hastings & Chivetta Architec 56003610								(0)
Hanson Professional Services 57021610								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Hastings & Chivetta Architec 56003610	10	324,010.00	.00	0	324,010.00	.00	0	324,010.00	0
Hanson Professional Services 57021610	10	.00	.00	0	.00	.00	0	.00	100
C D B/Art In Architecture ART	49	14,406.00	.00	0	14,406.00	.00	0	14,406.00	0
***** Contract Totals *****		338,416.00	.00	0	338,416.00	.00	0	338,416.00	0

Project Number: 825-030-501
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: ADA Upgrade
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 3686
 A/E Name: Mason David & Associates Inc
 A/E Contact: Brad Wildridge
 A/E Telephone: (618)234-7170
 Date Selected: 11-13-01
 Contract Date: 01-10-02
 Est. Project Cost: 996,000.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	143,680.00	06-09-05	143,680.00	06-09-05	143,680.00	95,375.00	.00	.00
Total	143,680.00		143,680.00		143,680.00	95,375.00	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: ADA Upgrade

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-06-01		12-11-01	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00		03-08-02	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00		03-08-02	(21)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:		03-06-03	(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:	06-29-07		
95-100%:		10-16-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Mason David & Associates Inc 52023210						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mason David & Associates Inc 52023210	10	20,300.00	123,380.00	5	143,680.00	95,375.00	12	48,305.00	66
***** Contract Totals *****		20,300.00	123,380.00	5	143,680.00	95,375.00	12	48,305.00	66

Project Number: 825-030-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Remove&Replace UST's-Edwdrsvl/Alton
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: David Kimmle
 A/E Telephone: (217)532-3959
 Date Selected: 11-10-92
 Contract Date: 05-05-94
 Est. Project Cost: .00

PM NAME: Kent Thompson 134
 Region:
 Analyst: Brad Nell

Site Monitoring

CURRENT STATUS 09-05-00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	878,458.00	01-06-98	878,458.00	01-06-98	864,093.50	862,890.42	1,203.08-	15,567.58
Total	878,458.00		878,458.00		864,093.50	862,890.42	1,203.08	15,567.58

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Remove/Replace UST Main Campus

Scope Received:	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
C/O Board Level Amt:	25,001.00			06-30-94			(0)				(0)
CORC Assessment Amt:	.00			07-30-94			(0)	10-15-94	02-08-95	(116)	(0)
25%:							(0)	09-30-95			(0)
50%:							(0)	11-30-95			(0)
75%:							(0)	03-30-07			(0)
95-100%:		08-30-94	06-27-96			(667)					

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hurst Rosche Engineers Inc 94038510						(0)				(0) 10-22-99
Allstates Environmental Serv 95099281	04-06-95	05-01-95	09-03-95		02-23-96	(173)	10-03-95	07-19-96	(290)	08-29-96

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst Rosche Engineers Inc 94038510	10	101,743.00	152,881.94	16	254,624.94	253,421.86	61	1,203.08	100
Environmental Science Corp M8124	80	135.00	150.00	0	285.00	285.00	4	.00	100
Allstates Environmental Serv 95099281	81	95,999.00	41,864.75	7	137,863.75	137,863.75	13	.00	100
***** Contract Totals *****		197,877.00	194,896.69	23	392,773.69	391,570.61	78	1,203.08	100

Project Number: 825-030-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Remove&Replace UST's-Edwdrsvl/Alton
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: David Kimmle
 A/E Telephone: (217)532-3959
 Date Selected: 11-10-92
 Contract Date: 05-05-94
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Site Monitoring

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	878,458.00	01-06-98	878,458.00	01-06-98	864,093.50	862,890.42	1,203.08-	15,567.58
Total	878,458.00		878,458.00		864,093.50	862,890.42	1,203.08	15,567.58

PHASE NUMBER: 2 (X) 100.00% Description: PH-2 / Main Campus UST

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	29,544.56		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	08-29-96	08-29-96	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	04-15-97		(0)
50%:			(0)	Final Accept:	05-15-97		(0)
75%:			(0)	A/E Cont End:		03-30-07	
95-100%:	06-11-96	06-11-96	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment	
			Scheduled	Revised	Actual	Scheduled	Actual			
Central States Environmental 97059481	09-17-96	10-21-96	04-15-97		02-25-98	(316)	05-15-97	06-26-98	(407)	06-30-99

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Central States Environmental 97059481	81	295,445.64	21,031.61	6	316,477.25	316,477.25	7	.00	100
***** Contract Totals *****		295,445.64	21,031.61	6	316,477.25	316,477.25	7	.00	100

Project Number: 825-030-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Remove&Replace UST's-Edwdrsvl/Alton
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: David Kimmle
 A/E Telephone: (217)532-3959
 Date Selected: 11-10-92
 Contract Date: 05-05-94
 Est. Project Cost: .00

PM NAME: Mark Ashrafi 137
 Region:
 Analyst: Brad Nell

Site Monitoring

CURRENT STATUS 09-05-00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	878,458.00	01-06-98	878,458.00	01-06-98	864,093.50	862,890.42	1,203.08-	15,567.58
Total	878,458.00		878,458.00		864,093.50	862,890.42	1,203.08	15,567.58

PHASE NUMBER: 3 (XP) 100.00% Description: PH-3 / Main Campus UST

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:		11-20-97	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:		09-23-97	(0)	A/E Cont End:	03-30-07		
95-100%:		10-16-97	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
United Science Industries, I 98066581	01-07-98	02-03-98	06-06-98		09-17-98	(103)	07-06-98	06-30-99	(359)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
United Science Industries, I 98066581	81	142,992.00	59,529.44-	4	83,462.56	83,462.56	4	.00	100
***** Contract Totals *****		142,992.00	59,529.44-	4	83,462.56	83,462.56	4	.00	100

Project Number: 825-030-650
 Project Status: AP Active Project
 Project Type: US Underground Storage Tanks
 Description: Remove&Replace UST's-Edwdrsvl/Alton
 Agency: Southern Illinois University
 Location: Southern Illinois University - Edwardsville
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 1698
 A/E Name: Hurst Rosche Engineers Inc
 A/E Contact: David Kimmle
 A/E Telephone: (217)532-3959
 Date Selected: 11-10-92
 Contract Date: 05-05-94
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Site Monitoring

CURRENT STATUS 08-30-02

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	878,458.00	01-06-98	878,458.00	01-06-98	864,093.50	862,890.42	1,203.08-	15,567.58
Total	878,458.00		878,458.00		864,093.50	862,890.42	1,203.08	15,567.58

PHASE NUMBER: 4 (XP) 100.00% Description: PH-4 / Remediate UST Wagner Complex

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:		(0)	
Orientation:			(0)	Prime Bid:	02-06-97	02-06-97	(0)
Pgm Analysis:			(0)	Prime Re-Bid:			(0)
Prelim Design:			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:	03-30-07		
75%:			(0)	Ground Break:			
95-100%:	01-07-97	01-07-97	(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Thermo Engineering Co., Inc. 97080981	02-11-97	03-07-97				(0)			(0)	
Thermo Engineering, a Divisi 97080981A	01-07-98		11-30-99		11-20-01	(0)	12-31-99	11-20-01	(0)	08-12-02

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Thermo Engineering Co., Inc. 97080981	81	71,380.00	46,397.00-	0	24,983.00	24,983.00	1	.00	100
Thermo Engineering, a Divisi 97080981A	81	.00	46,397.00	0	46,397.00	46,397.00	2	.00	100
***** Contract Totals *****		71,380.00	.00	0	71,380.00	71,380.00	3	.00	100

Project Number: 825-040-027
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan/constr/equip for cancer center
 Agency: Southern Illinois University
 Location: S.I.U. School of Medicine- Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Plan/constr/equip for cancer center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 825-040-028
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Cancer Research Center (705)
 Agency: Southern Illinois University
 Location: S.I.U. School of Medicine- Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Gary Clack
 A/E Telephone: (217)788-2450
 Date Selected: 11-13-01
 Contract Date: 07-12-02
 Est. Project Cost: 21,449,120.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
141	14,332,120.00	03-09-06	14,332,120.00	03-09-06	13,986,298.83	4,006,527.32	345,821.17	.00
733	.00	06-10-02	.00	06-10-02	.00	.00	.00	.00
991	1,000,000.00	01-04-06	1,000,000.00	01-04-06	1,000,000.00	531,392.83	.00	.00
999	6,000,000.00	06-05-06	6,000,000.00	06-05-06	5,375,153.50	.00	624,846.50	.00
Total	21,332,120.00		21,332,120.00		20,361,452.33	4,537,920.15	970,667.67	.00

PHASE NUMBER: 1 (X) .00% Description: PH-1/Demo/Site Work for Cancer Ctr(705)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-30-01		12-04-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00			(0)	Prime Bid:	12-01-05	(0)	
			(0)	Prime Re-Bid:		(0)	
			(0)	Subst Compl:		(0)	
			(0)	Final Accept:		(0)	
			(0)	A/E Cont End:	02-04-08		
95-100%:		09-27-05	(0)	Ground Break:		07-14-05	
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Hanson Professional Services	52063110						(0)			(0)	
Grantham C Co	56049781	12-14-05	01-30-06	03-01-06	06-30-06	04-21-06	(51)	07-31-06	08-24-06	(24)	10-16-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Hanson Professional Services	52063110	10	251,000.00	1,935,280.00	6	2,186,280.00	1,393,079.50	14	793,200.50	64
Chicago Title Insurance Co.	4778	21	298,908.23	.00	0	298,908.23	298,908.23	1	.00	100
Chicago Title & Trust Co	WACASER	21	473,500.00	6,435.12-	0	467,064.88	467,064.88	2	.00	100
Chicago Title & Trust Co	JBAINES	21	250,000.00	13,928.09-	0	236,071.91	236,071.91	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Title Insurance Co.	MYERS	21	400,000.00	8,088.70-	0	391,911.30	391,911.30	2	.00	100
Chicago Title Insurance Co.	MEMORIAL	21	477,750.00	.00	0	477,750.00	477,750.00	1	.00	100
Sangamon County Treasurer	TAXES	21	12,177.18	9,023.94	0	21,201.12	10,644.82	15	10,556.30	50
Springfield City of	4998	21	42,515.20	.00	0	42,515.20	42,515.20	1	.00	100
Chicago Title Insurance Co.	4775	22	592.00	.00	0	592.00	592.00	1	.00	100
Chicago Title & Trust Co	4790	22	926.00	.00	0	926.00	926.00	1	.00	100
Chicago Title & Trust Co	4864	22	1,465.00	650.00-	0	815.00	815.00	3	.00	100
Southern Illinois University	4927	22	26,207.62	.00	0	26,207.62	26,207.62	2	.00	100
Insight Communications Co Lp	4966	40	6,763.33	.00	0	6,763.33	6,763.33	1	.00	100
C D B/Art In Architecture	ART	49	72,140.00	.00	0	72,140.00	.00	0	72,140.00	0
SBC Global Services	4935	50	138,600.85	.00	0	138,600.85	138,600.85	1	.00	100
Springfield City of	4941	50	64,183.34	.00	0	64,183.34	64,183.34	1	.00	100
Grantham C Co	56049781	81	117,000.00	3,246.55	2	120,246.55	120,246.55	2	.00	100
***** Contract Totals *****			2,633,728.75	1,918,448.58	8	4,552,177.33	3,676,280.53	50	875,896.80	81

Project Number: 825-040-028
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Construct Cancer Research Center (705)
 Agency: Southern Illinois University
 Location: S.I.U. School of Medicine- Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Gary Clack
 A/E Telephone: (217)788-2450
 Date Selected: 11-13-01
 Contract Date: 07-12-02
 Est. Project Cost: 21,449,120.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,332,120.00	03-09-06	14,332,120.00	03-09-06	13,986,298.83	4,006,527.32	345,821.17	.00
733	.00	06-10-02	.00	06-10-02	.00	.00	.00	.00
991	1,000,000.00	01-04-06	1,000,000.00	01-04-06	1,000,000.00	531,392.83	.00	.00
999	6,000,000.00	06-05-06	6,000,000.00	06-05-06	5,375,153.50	.00	624,846.50	.00
Total	21,332,120.00		21,332,120.00		20,361,452.33	4,537,920.15	970,667.67	.00

PHASE NUMBER: 2 (C) .00% Description: PH-2/Constr Cancer Research Center

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	11-30-01	Orientation:		12-04-01	(0)	Assgn Bid:		06-06-06	(0)
CORC Assessment Amt:	100,000.00	Pgm Analysis:	10-03-02	10-15-02	(12)	Assgn Re-Bid:		06-22-06	(0)
	.00	Prelim Design:			(0)	Prime Bid:	02-03-06	06-27-06	(144)
		25%:			(0)	Prime Re-Bid:		08-03-06	(0)
		50%:		12-09-05	(0)	Subst Compl:	06-11-07		(0)
		75%:			(0)	Final Accept:	08-03-07		(0)
		95-100%:		05-05-06	(0)	A/E Cont End:	02-04-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Substantial Completion Revised	Actual	Diff	Scheduled	Final Acceptance Actual	Diff	Final Payment
Evans Construction Co	57043241	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Petersburg Plumbing & Heatin	57043342	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Henson Robinson Company	57043443	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Henson Robinson Company	57043544	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Anderson Electric Inc	57043645	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Automatic Fire Sprinkler LLC	57043742	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	
Johnson Controls Inc	57043843	08-04-06	08-22-06	02-23-08			(0)	05-23-08		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evans Construction Co	57043241	41	9,990,000.00	.00	0	9,990,000.00	717,403.12	4	9,272,596.88	7

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Petersburg Plumbing & Heatin	57043342	42	993,446.00	.00	0	993,446.00	61,360.50	1	932,085.50	6
Henson Robinson Company	57043443	43	1,635,666.00	.00	0	1,635,666.00	.00	0	1,635,666.00	0
Henson Robinson Company	57043544	44	716,990.00	.00	0	716,990.00	.00	0	716,990.00	0
Anderson Electric Inc	57043645	45	1,612,790.00	.00	0	1,612,790.00	73,283.00	2	1,539,507.00	5
Automatic Fire Sprinkler LLC	57043742	42	191,800.00	.00	0	191,800.00	9,593.00	3	182,207.00	5
Johnson Controls Inc	57043843	43	668,583.00	.00	0	668,583.00	.00	0	668,583.00	0
**** Contract Totals ****			15,809,275.00	.00	0	15,809,275.00	861,639.62	10	14,947,635.38	6

Project Number: 825-040-705
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (028)
 Agency: Southern Illinois University
 Location: S.I.U. School of Medicine- Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Gary Clack
 A/E Telephone: (217)788-2450
 Date Selected: 11-13-01
 Contract Date: 07-28-05
 Est. Project Cost: 50,880.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	167,880.00	03-09-06	167,880.00	03-09-06	153,442.82	120,051.00	14,437.18	.00
Total	167,880.00		167,880.00		153,442.82	120,051.00	14,437.18	.00

PHASE NUMBER: 1 (X) .00% Description: Asbestos Abatement (028)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	07-26-05	Orientation:	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	09-21-05	09-21-05	11-17-05 (57)
		Prime Re-Bid:					(0)
25%:		(0) Subst Compl:	12-02-05	12-02-05			(0)
50%:		(0) Final Accept:	01-02-06	01-02-06			(0)
75%:		(0) A/E Cont End:	07-03-06	12-30-06			
95-100%:	08-17-05	08-09-05	(8-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hanson Professional Services	56020610						(0)			(0)	
MACC Environmental LLC	56049488	12-07-05	01-05-06	04-05-06		03-01-06	(35-)	05-05-06	04-21-06	(14-)	06-07-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	56020610	10	50,880.00	4,404.18-	1	46,475.82	13,084.00	2	33,391.82	28
MACC Environmental LLC	56049488	88	80,500.00	.00	0	80,500.00	80,500.00	3	.00	100
***** Contract Totals *****			131,380.00	4,404.18-	1	126,975.82	93,584.00	5	33,391.82	74

Project Number: 825-040-705
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (028)
 Agency: Southern Illinois University
 Location: S.I.U. School of Medicine- Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Gary Clack
 A/E Telephone: (217)788-2450
 Date Selected: 11-13-01
 Contract Date: 07-28-05
 Est. Project Cost: 50,880.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	167,880.00	03-09-06	167,880.00	03-09-06	153,442.82	120,051.00	14,437.18	.00
Total	167,880.00		167,880.00		153,442.82	120,051.00	14,437.18	.00

PHASE NUMBER: 2 (XP) .00% Description: PH-2 / Abate 331 West Carpenter

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	07-26-05	Orientation:	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	25,001.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:	03-03-06	(0)	
		Prime Re-Bid:				(0)	
		25%:	(0)	Subst Compl:	12-02-05	(0)	
		50%:	(0)	Final Accept:	01-02-06	(0)	
		75%:	(0)	A/E Cont End:	07-03-06 12-30-06		
		95-100%:	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Great Western Abatement Inc	56SM0588	03-16-06	03-16-06	03-17-06		03-29-06	(12)	03-17-06	04-12-06	(26) 05-22-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders	#	Contract To Date	Payments to Date	#	Contract Balance	% Comp
				Amount			Amount			
Great Western Abatement Inc	56SM0588	88	26,467.00	.00	0	26,467.00	26,467.00	1	.00	100
***** Contract Totals *****			26,467.00	.00	0	26,467.00	26,467.00	1	.00	100

Project Number: 825-045-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Addition to Consolidated Lab
 Agency: Southern Illinois University
 Location: Consolidated Laboratory - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 29508
 A/E Name: Ratio Architects Inc
 A/E Contact: Rod Reid
 A/E Telephone: (217)352-7696
 Date Selected: 04-12-94
 Contract Date: 03-09-06
 Est. Project Cost: 27,000,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,210,400.00	02-06-06	35,210,400.00	02-06-06	31,114,236.78	30,426,766.39	4,096,163.22	.00
Total	35,210,400.00		35,210,400.00		31,114,236.78	30,426,766.39	4,096,163.22	.00

PHASE NUMBER: 1 (X) 100.00% Description: Addition to Combined Lab Building

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	08-28-00	Orientation:	05-27-94 (0)	Assgn Bid:		10-23-01 (0)	
C/O Board Level Amt:	100,000.00	Pgm Analysis:	02-01-98 04-07-95 (31-)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	28,221.66	Prelim Design:	02-01-98 04-07-95 (31-)	Prime Bid:	05-31-01	10-25-01 (147)	
				Prime Re-Bid:		(0)	
		25%:	(0)	Subst Compl:	08-15-03	(0)	
		50%:	(0)	Final Accept:	11-15-03	(0)	
		75%:	(0)	A/E Cont End:	04-25-08 12-31-08		
		95-100%:	04-05-01 07-10-01 (96)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Final Acceptance		Final Payment
				Scheduled	Revised	Scheduled	Actual	Diff
Severns Reid & Associates In	95014510							(0)
Severns Reid & Associates In	98015010							(0)
Ratio Architects Inc	56021610							(0)
Kwame Building Group Inc	M8437							(0)
Williams Brothers Constructi	52074341	11-26-01	12-06-01	10-16-03		09-29-04 (349)	11-16-03 07-06-05	(598) 07-29-05
Brinkoetter T A & Sons Incor	52074442	11-26-01	01-02-02	10-16-03		09-29-04 (349)	11-16-03 11-10-05	(725) 03-16-06
Henson Robinson Company	52074543	11-26-01	03-05-02	10-16-03		09-29-04 (349)	11-16-03 12-21-05	(766) 01-05-06
Johnson Contracting Company	52074644	11-26-01	01-04-02	10-16-03		02-02-05 (475)	12-31-06	(0)
Anderson Electric Inc	52074745	11-26-01	01-02-02	10-16-03		09-29-04 (349)	11-16-03 12-21-05	(766) 01-26-06
Johnson Controls Inc	52074843	11-16-01	01-02-02	10-16-03	11-30-06	(0)	12-31-06	(0)
Automatic Fire Sprinkler LLC	52074942	11-26-01	01-02-02	10-16-03		06-06-05 (599)	11-16-03 07-06-05	(598) 02-22-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Severns Reid & Associates In	95014510	10	1,239,650.00	727,458.17-	0	512,191.83	512,191.83	6	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Severns Reid & Associates In	98015010	10	489,072.17	2,630,584.88	10	3,119,657.05	3,084,187.04	38	35,470.01	99
Ratio Architects Inc	56021610	10	.00	388,600.00	1	388,600.00	106,446.32	1	282,153.68	27
Kwame Building Group Inc	M8437	10	6,700.00	.00	0	6,700.00	6,700.00	1	.00	100
Appa Seminars	613714	40	350.00	.00	0	350.00	350.00	1	.00	100
Southern Illinois University	IA4269	40	.00	.00	0	.00	.00	0	.00	100
Southern Illinois University	IA4270	40	400,000.00	.00	0	400,000.00	365,822.06	6	34,177.94	92
Wheeler Construction Company	M8372	40	9,975.00	.00	0	9,975.00	9,975.00	1	.00	100
Southern Illinois University	IA5033	40	320,245.33	.00	0	320,245.33	.00	0	320,245.33	0
C D B/Art In Architecture	ART	49	134,329.00	134,000.00-	0	329.00	.00	0	329.00	0
Mccullough Edward	54044649	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Peart Jerry	54046549	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Helbing Mike	54044849	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Brenner James	54046449	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Kington L Brent	54044749	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Tinsley Barry	54044549	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Timeless Creations	54044949	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Kington L Brent	54061549	49	20,000.00	.00	0	20,000.00	20,000.00	4	.00	100
Helbing Mike	54061749	49	20,000.00	.00	0	20,000.00	20,000.00	4	.00	100
Tinsley Barry	54061649	49	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
Mccullough Edward	54061449	49	20,000.00	.00	0	20,000.00	20,000.00	4	.00	100
Peart Jerry	54061849	49	40,000.00	.00	0	40,000.00	40,000.00	4	.00	100
City Of Springfield	M8325	50	9,620.32	.00	0	9,620.32	9,620.32	1	.00	100
Lawrence R D Construction Co	M8303	80	4,995.00	.00	0	4,995.00	4,995.00	1	.00	100
Johnson Controls Inc	INT8256	00	1,346.90	.00	0	1,346.90	1,346.90	1	.00	100
Anderson Electric Inc	INT8266	00	350.02	.00	0	350.02	350.02	1	.00	100
Williams Brothers Constructi	INT8267	00	357.20	.00	0	357.20	357.20	1	.00	100
Automatic Fire Sprinkler LLC	INT8287	00	159.52	.00	0	159.52	159.52	1	.00	100
Henson Robinson Company	INT8289	00	170.95	.00	0	170.95	170.95	1	.00	100
Severns Reid & Associates In	INT8290	00	171.77	.00	0	171.77	171.77	1	.00	100
Williams Brothers Constructi	INT8337	00	449.00	.00	0	449.00	449.00	1	.00	100
Ratio Architects Inc	INT8626	00	5,710.60	.00	0	5,710.60	5,710.60	1	.00	100
Severns Reid & Associates In	INT8628	00	289.15	.00	0	289.15	289.15	1	.00	100
Williams Brothers Constructi	52074341	41	11,794,000.00	933,905.97	45	12,727,905.97	12,727,905.97	64	.00	100
Brinkoetter T A & Sons Incor	52074442	42	2,287,434.00	545,756.69	40	2,833,190.69	2,833,190.69	68	.00	100
Henson Robinson Company	52074543	43	1,826,200.00	377,732.61	15	2,203,932.61	2,203,932.61	29	.00	100
Johnson Contracting Company	52074644	44	2,733,000.00	245,187.43	31	2,978,187.43	2,963,093.00	65	15,094.43	100
Anderson Electric Inc	52074745	45	2,871,900.00	339,140.53	42	3,211,040.53	3,211,040.53	69	.00	100
Johnson Controls Inc	52074843	43	1,699,996.00	256,845.69	21	1,956,841.69	1,956,841.69	30	.00	100
Automatic Fire Sprinkler LLC	52074942	42	268,300.00	17,422.58	4	285,722.58	285,722.58	18	.00	100
***** Contract Totals *****			26,238,771.93	4,873,718.21	209	31,112,490.14	30,425,019.75	432	687,470.39	98

Project Number: 825-045-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan Addition to Consolidated Lab
 Agency: Southern Illinois University
 Location: Consolidated Laboratory - Springfield
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 29508
 A/E Name: Ratio Architects Inc
 A/E Contact: Rod Reid
 A/E Telephone: (217)352-7696
 Date Selected: 04-12-94
 Contract Date: 03-24-98
 Est. Project Cost: 27,000,000.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,210,400.00	02-06-06	35,210,400.00	02-06-06	31,114,236.78	30,426,766.39	4,096,163.22	.00
Total	35,210,400.00		35,210,400.00		31,114,236.78	30,426,766.39	4,096,163.22	.00

PHASE NUMBER: 2 (D) .00% Description: PH-2 / ISP Floor Revovation

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	08-28-00	Pgm Analysis:			(0)				(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	09-12-06		12-07-06	(86)
	28,221.66	25%:			(0)				(0)
		50%:			(0)	08-27-07			(0)
		75%:			(0)	10-25-07			(0)
		95-100%:	07-11-06	09-06-06	(57)	04-25-08	12-31-08		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: **825-052-001**
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Jean Maue
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: **Terry Phelan 247**
 Region: **3**
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 1 (X) 80.00% Description: PH-1 / Replace East St. Louis Center

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: 10-15-99 (0) Assgn Bid: 08-14-01 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: 02-29-00 03-06-00 (6) Assgn Re-Bid: (0)
 CORC Assessment Amt: 4,997.26 Prelim Design: 08-15-00 08-15-00 (0) Prime Bid: 07-06-01 07-06-01 08-21-01 (46)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: 07-01-03 08-24-04 (0)
 50%: 11-15-00 11-13-00 (2-) Final Accept: 08-15-03 08-31-05 (0)
 75%: (0) A/E Cont End: 06-01-07 (0)
 95-100%: 03-15-01 04-23-01 (39) Ground Break: 09-28-01
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Woolpert LLP	99013010								(0)	04-10-00
Korte Company The d/b/a Kort	52063281	10-04-01	11-15-01	07-30-03		08-04-04	(371)	12-01-06	(0)	
Amsco Mechanical Inc	52063382	10-04-01	11-15-01	04-19-03		11-04-03	(199)	05-19-03	04-15-05	(697) 03-31-06
Amsco Mechanical Inc	52063483	10-04-01	11-15-01	04-19-03		11-04-03	(199)	05-19-03	06-23-06	(131)
France Mechanical Corporatio	52063584	10-04-01	11-15-01	04-19-03		11-04-03	(199)	05-19-03	06-02-04	(380) 06-18-04
Barton Electric Inc	52063685	10-04-01	11-15-01	04-19-03		08-12-04	(481)	12-01-06	(0)	
Kane Mechanical Inc	52063782	10-04-01	11-15-01	04-19-03		11-04-03	(199)	05-19-03	06-16-05	(759) 07-01-05
Korte & Luitjohan Contractor	52063881	10-04-01	11-15-01	04-19-03		06-14-04	(422)	05-19-03	09-20-05	(855) 09-29-05
Mason's Landscaping & Tree S	52063981	10-04-01	11-15-01	04-19-03		06-28-04	(436)	12-01-06	06-28-06	(156-) 07-25-06
Granite Glass & Fence d/b/a	52064081	10-04-01	11-15-01	04-19-03		06-14-04	(422)	05-19-03	01-09-06	(966)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Woolpert LLP	99013010	10	306,100.00	2,349,610.55	12	2,655,710.55	2,593,973.97	56	61,736.58	98

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Southern Illinois University	IA4586	40	1,465,000.00	450,000.00	0	1,915,000.00	1,915,000.00	2	.00	100
Southern Il Univ At Edwardsv	IA4711	40	77,000.00	.00	0	77,000.00	77,000.00	1	.00	100
C D B/Art In Architecture	ART	49	7,859.00	126,731.00	0	134,590.00	.00	0	134,590.00	0
Ameren CIPS	WR022151	50	143,000.00	143,000.00-	0	.00	.00	0	.00	100
Ameren UE	4457	50	143,000.00	2,499.83-	0	140,500.17	140,500.17	3	.00	100
Illinois Power Company	4459	50	880.50	8,270.00	0	9,150.50	9,150.50	3	.00	100
Southern Il Univ At Edwardsv	IA4710	70	275,000.00	.00	0	275,000.00	275,000.00	1	.00	100
Schuepbach Enterprises Inc	M8423	70	9,858.00	.00	0	9,858.00	9,858.00	1	.00	100
Authorization	6301	80	312.42	.00	0	312.42	312.42	1	.00	100
State Fire Marshall	M8140	80	260.00	325.00	0	585.00	585.00	2	.00	100
Brandt Services Inc	M8204	80	312.00	.00	0	312.00	312.00	1	.00	100
Brandt Services Inc	M8230	80	1,891.24	.00	0	1,891.24	1,891.24	1	.00	100
Tech Electronics	4835	80	3,081.35	.00	0	3,081.35	3,081.35	1	.00	100
Phone Masters Ltd	4836	80	246.43	.00	0	246.43	246.43	1	.00	100
Plocher Construction Company	M8308	80	1,187.01	.00	0	1,187.01	1,187.01	1	.00	100
Wissehr Electric Inc	56SM0381	80	19,450.00	.00	0	19,450.00	19,450.00	3	.00	100
Korte Company The d/b/a Kort	INT8088	00	53.14	.00	0	53.14	53.14	1	.00	100
Barton Electric Inc	INT8240	00	935.48	.00	0	935.48	935.48	1	.00	100
Korte Company The d/b/a Kort	52063281	81	9,164,500.00	811,850.94	118	9,976,350.94	9,973,834.86	68	2,516.08	100
Amsco Mechanical Inc	52063382	82	765,250.00	103,310.14	16	868,560.14	868,560.14	47	.00	100
Amsco Mechanical Inc	52063483	83	1,970,000.00	17,550.33	6	1,987,550.33	1,987,550.33	56	.00	100
France Mechanical Corporatio	52063584	84	1,038,000.00	43,173.10	13	1,081,173.10	1,081,173.10	39	.00	100
Barton Electric Inc	52063685	85	2,216,698.00	112,938.44	31	2,329,636.44	2,286,693.56	29	42,942.88	98
Kane Mechanical Inc	52063782	82	427,000.00	629.77	1	427,629.77	427,629.77	24	.00	100
Korte & Luitjohan Contractor	52063881	81	219,370.00	68,177.74	9	287,547.74	287,547.74	10	.00	100
Mason's Landscaping & Tree S	52063981	81	136,435.00	35,398.26	3	171,833.26	171,833.26	11	.00	100
Granite Glass & Fence d/b/a	52064081	81	212,037.00	737.14-	4	211,299.86	211,299.86	7	.00	100
***** Contract Totals *****			18,604,716.57	3,981,728.30	213	22,586,444.87	22,344,659.33	371	241,785.54	99

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Glenn Haake
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 04-25-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Reroof Classroom, Library/Admin

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 27,904.70 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 4,997.26 Prelim Design: (0) Prime Bid: 10-15-03 (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: 06-01-07 (0)
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual			
Martin D E Roofing Co Inc	54049681	10-27-03	12-08-03	03-30-04		10-20-04	(204)	02-28-06	04-15-05	(319-)	03-31-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Martin D E Roofing Co Inc	54049681	81	279,047.00	14,513.42	6	293,560.42	293,560.42	6	.00	100
***** Contract Totals *****			279,047.00	14,513.42	6	293,560.42	293,560.42	6	.00	100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Younge
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Jean Maue
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 12-01-04

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 3 (XX) 95.00% Description: PH-3/Doors, Marker Boards & Blinds (003)

Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	4,997.26	(0)	Prime Bid:		(0)	(0)
		(0)	Prime Re-Bid:		(0)	(0)
		(0)	Subst Compl:		(0)	(0)
		(0)	Final Accept:		(0)	(0)
		(0)	A/E Cont End:	06-01-07		
		(0)	Ground Break:			
		(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
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***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact: Jean Maue
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 04-25-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 4 (XP) 100.00% Description: PH-4 / Small Electrical Project

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	4,997.26		(0)	Prime Bid:		10-06-05	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:	06-01-07		
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment	
				Scheduled	Revised	Actual	Scheduled	Actual			
Wissehr Electric Inc	56SM0381	10-24-05	10-24-05	12-12-05		02-02-06	(52)	01-12-06	03-17-06	(64)	03-31-06

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wissehr Electric Inc	56SM0381	80	19,450.00	.00	0	19,450.00	19,450.00	3	.00	100
***** Contract Totals *****			19,450.00	.00	0	19,450.00	19,450.00	3	.00	100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Younge
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 5 (D) 100.00% Description: PH-5 / Small Mechanical Project

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 4,997.26 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: 06-01-07
 95-100%: 10-12-05 (0) Ground Break: Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Younge
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 6 (D) 95.00% Description: PH-6 / Misc. Site Work

Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Orientation:	(0)	Assgn Bid:	(0)		(0)	
Pgm Analysis:	(0)	Assgn Re-Bid:	(0)		(0)	
Prelim Design:	(0)	Prime Bid:	(0)		(0)	
25%:	(0)	Prime Re-Bid:	(0)		(0)	
50%:	(0)	Subst Compl:	(0)		(0)	
75%:	(0)	Final Accept:	(0)		(0)	
95-100%:	08-29-06	A/E Cont End:	06-01-07			
		Ground Break:				
		Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Younge
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 7 (D) .00% Description: PH-7 / Fencing

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 4,997.26 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: (0)
 95-100%: (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 825-052-001
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: New East Saint Louis Center
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Younge
 Senate:57 - James Clayborne,
 A/E Id: 25850
 A/E Name: Woolpert LLP
 A/E Contact:
 A/E Telephone: (618)632-7004
 Date Selected: 03-10-98
 Contract Date: 09-14-98
 Est. Project Cost: 25,587,675.00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated***		***Released***		Obligated	Expended	Unobligated	Lapsed Approp
	Amount	Date	Amount	Date				
1	320,284.08	12-08-99	320,284.08	12-08-99	320,284.08	320,284.08	.00	.00
141	24,173,815.75	06-25-03	24,173,815.75	06-25-03	22,796,005.29	22,554,219.75	1,377,810.46	.00
991	2,000.00	05-31-01	2,000.00	05-31-01	2,000.00	2,000.00	.00	.00
999	79,715.92	04-13-00	79,715.92	01-26-00	79,715.92	79,715.92	.00	.00
Total	24,575,815.75		24,575,815.75		23,198,005.29	22,956,219.75	1,377,810.46	.00

PHASE NUMBER: 8 (D) 50.00% Description: PH-8 / Replace the Ceiling System

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 4,997.26 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: (0)
 95-100%: (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 825-052-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior/Interior Enhancement
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: John Renken
 A/E Telephone: (217)523-6340
 Date Selected: 12-09-05
 Contract Date: 02-23-06
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS	11-01-06	:
:	:	:
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:	:	:
:	:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	01-25-06	1,200,000.00	01-25-06	217,165.00	42,059.20	982,835.00	.00
Total	1,200,000.00		1,200,000.00		217,165.00	42,059.20	982,835.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: PH-1/Replace Windows & Repair Ceiling

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		01-19-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis: 04-14-06	05-19-06	(35)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00	Prelim Design:		(0)	Prime Bid: 08-15-06	11-17-06	(0)
					Prime Re-Bid:		(0)
		25%:	(0)	Subst Compl: 06-29-07	06-29-07		(0)
		50%:	(0)	Final Accept: 08-31-07	08-31-06		(0)
		75%:	(0)	A/E Cont End: 05-02-08	05-02-08		
		95-100%:	06-09-06	09-11-06	(94)	Ground Break:	
						Dedication:	

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Fitch Fitzgerald Inc	56021810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fitch Fitzgerald Inc	56021810	10	174,650.00	12,015.00	2	186,665.00	42,059.20	3	144,605.80	23
L Wolf Company	57EM1881	80	30,500.00	.00	0	30,500.00	.00	0	30,500.00	0
***** Contract Totals *****			205,150.00	12,015.00	2	217,165.00	42,059.20	3	175,105.80	19

Project Number: 825-052-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior/Interior Enhancement
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact: John Renken
 A/E Telephone: (217)523-6340
 Date Selected: 12-09-05
 Contract Date: 02-23-06
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	01-25-06	1,200,000.00	01-25-06	217,165.00	42,059.20	982,835.00	.00
Total	1,200,000.00		1,200,000.00		217,165.00	42,059.20	982,835.00	.00

PHASE NUMBER: 2 (D) 25.00% Description: PH-2 / Additional Enhancements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(74)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	11-21-06	02-09-07	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	09-07-07	09-07-07	(0)
50%:	07-14-06	10-03-06	(81)	Final Accept:	11-02-07	11-02-07	(0)
75%:			(0)	A/E Cont End:	05-02-08	05-02-08	
95-100%:	09-15-06		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 825-052-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Exterior/Interior Enhancement
 Agency: Southern Illinois University
 Location: Southern Illinois University - East St. Louis
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 18050
 A/E Name: Fitch Fitzgerald Inc
 A/E Contact:
 A/E Telephone: (217)523-6340
 Date Selected: 12-09-05
 Contract Date: 02-23-06
 Est. Project Cost: .00

PM NAME: Terry Phelan 247
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS		11-01-06
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:
:	:	:

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	01-25-06	1,200,000.00	01-25-06	217,165.00	42,059.20	982,835.00	.00
Total	1,200,000.00		1,200,000.00		217,165.00	42,059.20	982,835.00	.00

PHASE NUMBER: 3 (C) .00% Description: PH-3 / Emergency Storm Repair

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	09-19-06	09-19-06	(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	11-20-06		(0)
50%:			(0)	Final Accept:	01-08-07		(0)
75%:			(0)	A/E Cont End:	05-02-08		
95-100%:		08-08-06	(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	
L Wolf Company	57EM1881	10-04-06	10-04-06	11-04-06			(0)	12-04-06	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
L Wolf Company	57EM1881	80	30,500.00	.00	0	30,500.00	.00	0	30,500.00	0
***** Contract Totals *****			30,500.00	.00	0	30,500.00	.00	0	30,500.00	0

Project Number: 830-010-225
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Roger Adams Lab (Room 116)
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 21639
 A/E Name: B L D D Architects Inc
 A/E Contact: Gene Dillow
 A/E Telephone: (217)429-5105
 Date Selected: 07-12-94
 Contract Date: 12-12-94
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Donna Wolaver

CURRENT STATUS 01-31-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	33,685.00	11-30-95	250,000.00	12-20-94	11,571.13	6,721.25	238,428.87	.00
Total	33,685.00		250,000.00		11,571.13	6,721.25	238,428.87	.00

PHASE NUMBER: 1 (H) .00% Description: Remodel Roger Adams Lab (Room 116)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		08-16-94	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00	Pgm Analysis: 12-15-94	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Prelim Design: 12-15-94	(0)	Prime Bid:	09-01-95		(0)
				Prime Re-Bid:			(0)
				Subst Compl:	05-01-96		(0)
				Final Accept:	06-01-96		(0)
				A/E Cont End:			
				Ground Break:			
				Dedication:			
25%:			(0)				
50%:			(0)				
75%:			(0)				
95-100%:		02-15-95	(0)				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
B L D D Architects Inc	95015810								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
B L D D Architects Inc	95015810	10	33,685.00	22,113.87-	0	11,571.13	6,721.25	1	4,849.88	58
***** Contract Totals *****			33,685.00	22,113.87-	0	11,571.13	6,721.25	1	4,849.88	58

Project Number: 830-010-284
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Remodel Space Vacated by Library
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 28453
 A/E Name: Moorhead Gruber Architects
 A/E Contact: Robert Gruber
 A/E Telephone: (217)356-3414
 Date Selected: 07-11-00
 Contract Date: 11-02-00
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,248,210.47	04-24-06	1,248,210.47	04-24-06	198,670.25	129,161.25	1,049,540.22	.00
971	151,789.53	06-21-04	151,789.53	06-21-04	.00	.00	151,789.53	.00
999	.00	04-13-05	.00	04-13-05	.00	.00	.00	.00
Total	1,400,000.00		1,400,000.00		198,670.25	129,161.25	1,201,329.75	.00

PHASE NUMBER: 1 (D) .00% Description: Remodel Space Vacated by Library

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-12-00		08-09-00	(0)	Assgn Bid:		06-08-04	(0)
C/O Board Level Amt: 100,000.00		05-18-01	(240)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid: 02-14-04	02-14-04	06-10-04	(117)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl: 02-14-05	02-14-05		(0)
50%:	11-05-03	11-07-03	(2)	Final Accept: 06-14-05	06-14-05		(0)
75%:			(0)	A/E Cont End: 09-01-07			
95-100%:	12-12-03	03-12-04	(91)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Moorhead Gruber Architects	51061310				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Moorhead Gruber Architects	51061310	10	27,880.00	167,310.00 4	195,190.00	125,681.00 7	69,509.00	64
Broeren Russo Construction I	4897	80	3,480.25	.00 0	3,480.25	3,480.25 1	.00	100
***** Contract Totals *****			31,360.25	167,310.00 4	198,670.25	129,161.25 8	69,509.00	65

Project Number: 830-010-287
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Parapet Wall Repair-Mat'ls Research Lab
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 21692
 A/E Name: Isaksen Glerum Architects PC
 A/E Contact: Riley Glerum
 A/E Telephone: (217)328-1391
 Date Selected: 03-09-04
 Contract Date: 04-13-04
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	280,000.00	07-28-04	280,000.00	07-28-04	64,321.21	40,684.21	215,678.79	.00
971	100,000.00	06-18-02	100,000.00	06-18-02	.00	.00	100,000.00	.00
Total	380,000.00		380,000.00		64,321.21	40,684.21	315,678.79	.00

PHASE NUMBER: 1 (H) .00% Description: Parapet Wall Repair-Mat'ls Research Lab

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	03-23-04	03-23-04	(0)	Assgn Bid:		(0)
C/O Board Level Amt: .00	Pgm Analysis:	06-07-04	06-09-04	(2)	Assgn Re-Bid:		(0)
CORC Assessment Amt: .00	Prelim Design:			(0)	Prime Bid:	12-20-04	(0)
					Prime Re-Bid:		(0)
	25%:			(0)	Subst Compl:	08-01-05	(0)
	50%:	08-30-04		(0)	Final Accept:	09-01-05	(0)
	75%:			(0)	A/E Cont End:	12-31-07	
	95-100%:	11-03-04		(0)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Isaksen Glerum Architects PC 54032710								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Isaksen Glerum Architects PC 54032710	10	24,040.00	40,010.00	2	64,050.00	40,413.00	4	23,637.00	63
Isaksen Glerum Architects PC INT8202	00	271.21	.00	0	271.21	271.21	1	.00	100
***** Contract Totals *****		24,311.21	40,010.00	2	64,321.21	40,684.21	5	23,637.00	63

Project Number: 830-010-290
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan HVAC Improvements - Education Build
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

A/E Id: 23020
 A/E Name: Shive Hattery Inc d/b/a Shive
 A/E Contact: Greg Gerdes
 A/E Telephone: (800)798-8992
 Date Selected: 06-13-00
 Contract Date: 09-07-00
 Est. Project Cost: .00

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	576,213.90	06-11-01	576,213.90	06-11-01	543,876.86	433,065.22	32,337.04	.00
Total	576,213.90		576,213.90		543,876.86	433,065.22	32,337.04	.00

PHASE NUMBER: 1 (X) 100.00% Description: Plan HVAC Improvements - Education Bldg.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-14-00	Orientation:	07-21-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: 39,797.00	Pgm Analysis: 04-18-02	06-13-02	(56)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 04-18-02	06-13-02	(56)	Prime Bid: 02-26-03		09-21-05	(938)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 08-29-03			(0)
	50%:	08-01-02	02-13-03	(196) Final Accept: 10-29-03			(0)
	75%:		(0)	A/E Cont End: 12-31-06			
	95-100%:	11-15-02	04-02-03	(138) Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Shive Hattery Inc d/b/a Shiv 51041410						(0)			(0)	
A & R Mechanical Services In 56046184	09-28-05	11-16-05	08-13-06		06-29-06	(45-)	09-27-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shive Hattery Inc d/b/a Shiv 51041410	10	42,300.00	79,568.00	4	121,868.00	90,191.57	19	31,676.43	74
A & R Mechanical Services In INT8650	00	117.65	.00	0	117.65	117.65	1	.00	100
A & R Mechanical Services In 56046184	84	397,970.00	23,921.21	1	421,891.21	342,756.00	5	79,135.21	81
***** Contract Totals *****		440,387.65	103,489.21	5	543,876.86	433,065.22	25	110,811.64	80

Project Number: 830-010-297
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Begin Construction of Post Genomi
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 29197
 A/E Name: C U H 2 A Inc Architecture Eng
 A/E Contact: Peter Stockman
 A/E Telephone: (312)207-4219
 Date Selected: 10-10-00
 Contract Date: 12-14-00
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	68,473,328.52	06-06-06	68,473,328.52	06-06-06	67,617,122.82	64,336,277.23	856,205.70	.00
733	2,293,313.48	06-10-02	2,293,313.48	06-10-02	2,293,313.48	2,293,313.48	.00	.00
999	27,706.66	10-20-06	27,706.66	10-20-06	.00	.00	27,706.66	.00
Total	70,794,348.66		70,794,348.66		69,910,436.30	66,629,590.71	883,912.36	.00

PHASE NUMBER: 1 (C) 99.00% Description: Const-Post Genomics Institute - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-28-00		10-25-00	(0)	Assgn Bid:		12-02-03	(0)
C/O Board Level Amt: 100,000.00		05-23-01	(12-)	Assgn Re-Bid:		01-13-04	(0)
CORC Assessment Amt: 102,710.26		09-06-01	(14-)	Prime Bid: 10-29-03		01-15-04	(78)
				Prime Re-Bid:			(0)
				25%:		12-15-05	(0)
		11-15-01	(1)	Subst Compl:		02-10-06	(0)
				50%:			
				75%:			
		07-14-03	(37)	Final Accept:			
				A/E Cont End:			
				95-100%:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff	
C U H 2 A Inc	51063010						(0)		(0)	
Gro Horticultural Enterprise	53SM2581		03-24-03				(0)		(0)	
Anderson Electric Inc	54058945	02-13-04	03-25-04	03-10-06	06-26-06		(0)	06-01-07	(0)	
Williams Brothers Constructi	54059041	02-23-04	03-25-04	03-20-06	06-26-06		(0)	06-01-07	(0)	
Rich G A & Sons Inc	54059142	02-23-04	03-25-04	03-20-06	06-26-06		(0)	06-01-07	(0)	
Brinkoetter T A & Sons Incor	54059243	02-23-04	03-29-04	03-20-06	06-26-06		(0)	06-01-07	(0)	
Climatemp Inc	54059344	02-23-04	03-25-04	03-20-06	06-26-06		(0)	06-01-07	(0)	
Automatic Fire Sprinkler LLC	54059442	02-23-04	03-31-04	03-20-06	06-26-06		(0)	06-01-07	(0)	
Johnson Controls Inc	54059543	02-23-04	03-29-04	03-20-06	06-26-06		(0)	06-01-07	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C U H 2 A Inc	51063010	10	243,600.00	5,795,569.00	11	6,039,169.00	5,558,428.32	42	480,740.68	92

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
University Of Illinois	IA4744	40	3,850,000.00	3,000,000.00	0	6,850,000.00	5,241,775.05	10	1,608,224.95	77
Capital Development Board/Pr	FIXED EQ	40	5,000,000.00	5,000,000.00-	0	.00	.00	0	.00	100
Capital Development Board/Pr	COLD WATER40	40	2,000,000.00	2,000,000.00-	0	.00	.00	0	.00	100
American Arbitration Assoc	4918	40	2,815.00	.00	0	2,815.00	2,518.75	2	296.25	90
C D B/Art In Architecture	ART	49	37,313.00	294,821.00	0	332,134.00	.00	0	332,134.00	0
Addington Aldon	55056349	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Addington Aldon	55060349	49	33,000.00	.00	0	33,000.00	33,000.00	5	.00	100
Tasset Anthony	56052849	49	5,000.00	.00	0	5,000.00	5,000.00	1	.00	100
Tasset Anthony	57048649	49	.00	.00	0	.00	.00	0	.00	100
University Of Illinois	IA4873	70	2,000,000.00	2,000,000.00-	0	.00	.00	0	.00	100
Harding ESE Inc d/b/a MACTEC	M8200	80	1,825.00	1,200.00-	0	625.00	625.00	1	.00	100
Harding ESE Inc d/b/a MACTEC	M8249	80	1,200.00	.00	0	1,200.00	1,200.00	1	.00	100
Climatemp Inc	INT8219	00	408.39	.00	0	408.39	408.39	1	.00	100
Johnson Controls Inc	INT8239	00	884.57	.00	0	884.57	884.57	1	.00	100
Williams Brothers Constructi	INT8252	00	2,803.51	.00	0	2,803.51	2,803.51	1	.00	100
Anderson Electric Inc	INT8268	00	367.34	.00	0	367.34	367.34	1	.00	100
Williams Brothers Constructi	INT8307	00	145.05	.00	0	145.05	145.05	1	.00	100
Climatemp Inc	INT8310	00	168.05	.00	0	168.05	168.05	1	.00	100
C U H 2 A Inc	INT8321	00	73.89	.00	0	73.89	73.89	1	.00	100
C U H 2 A Inc	INT8335	00	244.15	.00	0	244.15	244.15	1	.00	100
Williams Brothers Constructi	INT8353	00	1,305.48	.00	0	1,305.48	1,305.48	1	.00	100
Anderson Electric Inc	INT8372	00	96.23	.00	0	96.23	96.23	1	.00	100
Williams Brothers Constructi	INT8377	00	108.92	.00	0	108.92	108.92	1	.00	100
Brinkoetter T A & Sons Incor	INT8383	00	137.18	.00	0	137.18	137.18	1	.00	100
Climatemp Inc	INT8387	00	157.24	.00	0	157.24	157.24	1	.00	100
Climatemp Inc	INT8408	00	.00	.00	0	.00	.00	0	.00	100
Climatemp Inc	INT8409	00	367.78	.00	0	367.78	367.78	1	.00	100
Williams Brothers Constructi	INT8429	00	980.29	.00	0	980.29	980.29	1	.00	100
Brinkoetter T A & Sons Incor	INT8518	00	150.41	.00	0	150.41	150.41	1	.00	100
Automatic Fire Sprinkler LLC	INT8523	00	177.48	.00	0	177.48	177.48	1	.00	100
Climatemp Inc	INT8552	00	931.25	.00	0	931.25	931.25	1	.00	100
Johnson Controls Inc	INT8568	00	168.53	.00	0	168.53	168.53	1	.00	100
Anderson Electric Inc	INT8588	00	3,222.07	.00	0	3,222.07	3,222.07	1	.00	100
Williams Brothers Constructi	INT8592	00	9,538.89	.00	0	9,538.89	9,538.89	1	.00	100
Rich G A & Sons Inc	INT8594	00	2,415.46	.00	0	2,415.46	2,415.46	1	.00	100
Brinkoetter T A & Sons Incor	INT8598	00	1,415.19	.00	0	1,415.19	1,415.19	1	.00	100
Williams Brothers Constructi	INT8612	00	4,108.13	.00	0	4,108.13	4,108.13	1	.00	100
Anderson Electric Inc	INT8617	00	342.45	.00	0	342.45	342.45	1	.00	100
Gro Horticultural Enterprise	53SM2581	81	18,875.00	.00	0	18,875.00	18,875.00	1	.00	100
Anderson Electric Inc	54058945	45	7,298,000.00	936,134.64	56	8,234,134.64	8,221,613.29	57	12,521.35	100
Williams Brothers Constructi	54059041	41	28,460,000.00	3,623,425.36	133	32,083,425.36	31,776,601.27	59	306,824.09	99
Rich G A & Sons Inc	54059142	42	3,978,000.00	430,903.93	31	4,408,903.93	4,177,187.08	25	231,716.85	95
Brinkoetter T A & Sons Incor	54059243	43	3,183,000.00	575,597.36	19	3,758,597.36	3,758,597.36	52	.00	100
Climatemp Inc	54059344	44	4,885,000.00	551,778.58	29	5,436,778.58	5,426,456.01	61	10,322.57	100
Automatic Fire Sprinkler LLC	54059442	42	433,300.00	70,384.93	10	503,684.93	476,588.97	15	27,095.96	95
Johnson Controls Inc	54059543	43	1,333,000.00	194,579.57	17	1,527,579.57	1,508,301.66	45	19,277.91	99
***** Contract Totals *****			62,797,645.93	6,471,994.37	306	69,269,640.30	66,240,485.69	403	3,029,154.61	96

Project Number: 830-010-297
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Begin Construction of Post Genomi
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 29197
 A/E Name: C U H 2 A Inc Architecture Eng
 A/E Contact: Peter Stockman
 A/E Telephone: (312)207-4219
 Date Selected: 10-10-00
 Contract Date: 12-14-00
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	68,473,328.52	06-06-06	68,473,328.52	06-06-06	67,617,122.82	64,336,277.23	856,205.70	.00
733	2,293,313.48	06-10-02	2,293,313.48	06-10-02	2,293,313.48	2,293,313.48	.00	.00
999	27,706.66	10-20-06	27,706.66	10-20-06	.00	.00	27,706.66	.00
Total	70,794,348.66		70,794,348.66		69,910,436.30	66,629,590.71	883,912.36	.00

PHASE NUMBER: 2 (C) 90.00% Description: Data Cabling/Equipment PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-28-00			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 44,809.60			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 102,710.26			(0)	Prime Bid: 11-10-05		11-10-05	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl: 03-24-06			(0)
			(0)	Final Accept: 06-26-06			(0)
			(0)	A/E Cont End: 12-29-06			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Zeller Electric Inc	56048745	12-01-05	12-14-05	03-24-06	06-30-06		(0)	12-25-06	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Zeller Electric Inc	56048745	45	448,096.00	.00	1	448,096.00	389,105.02	3	58,990.98	87
***** Contract Totals *****			448,096.00	.00	1	448,096.00	389,105.02	3	58,990.98	87

Project Number: 830-010-297
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Begin Construction of Post Genomi
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 29197
 A/E Name: C U H 2 A Inc Architecture Eng
 A/E Contact: Peter Stockman
 A/E Telephone: (312)207-4219
 Date Selected: 10-10-00
 Contract Date: 12-14-00
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	68,473,328.52	06-06-06	68,473,328.52	06-06-06	67,617,122.82	64,336,277.23	856,205.70	.00
733	2,293,313.48	06-10-02	2,293,313.48	06-10-02	2,293,313.48	2,293,313.48	.00	.00
999	27,706.66	10-20-06	27,706.66	10-20-06	.00	.00	27,706.66	.00
Total	70,794,348.66		70,794,348.66		69,910,436.30	66,629,590.71	883,912.36	.00

PHASE NUMBER: 3 (C) 10.00% Description: Landscaping - PH. 3

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 11-28-00			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 102,710.26			(0)	Prime Bid: 02-08-06		02-08-06	(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-29-06			
			(874-)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Prairie Restorations Inc	56052441	02-15-06	03-16-06	12-15-06			(0)	02-13-07		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Restorations Inc	56052441	41	192,700.00	.00	0	192,700.00	.00	0	192,700.00	0
***** Contract Totals *****			192,700.00	.00	0	192,700.00	.00	0	192,700.00	0

Project Number: 830-010-307
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Library Gutter Replacement
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 1793
 A/E Name: Middleton Associates Incorpora
 A/E Contact: Randall Middleton
 A/E Telephone: (309)452-1271
 Date Selected: 04-10-01
 Contract Date: 06-14-01
 Est. Project Cost: .00

PM NAME: Jane Gucker 098
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 04-24-03

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	954,349.56	06-22-04	954,349.56	06-22-04	330,591.56	297,687.16	623,758.00	.00
971	90,324.30	06-09-03	90,324.30	06-09-03	90,324.30	90,324.30	.00	.00
Total	1,044,673.86		1,044,673.86		420,915.86	388,011.46	623,758.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Gutters and Downspouts - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-12-01	Orientation:	05-08-01	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: 29,550.00	Pgm Analysis: 06-26-01		(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 06-26-01		(0)	Prime Bid: 01-23-02		04-24-02	(91)
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl: 06-28-02		(0)	
	75%:		(0)	Final Accept: 07-15-02		(0)	
	95-100%:	09-12-01	12-19-01	A/E Cont End: 12-31-07			
			(98)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	Final Payment
Middleton Associates Incorpo	51067210						(0)			(0)	
Middleton Associates Incorpo	54017410						(0)			(0)	
Renaissance Roofing Inc	52105081	05-28-02	06-27-02	11-13-02		12-13-02	(30)	12-13-02	12-24-02	(11)	03-18-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middleton Associates Incorpo	51067210	10	57,000.00	650.44-	0	56,349.56	56,349.56	2	.00	100
Middleton Associates Incorpo	54017410	10	51,242.00	.00	1	51,242.00	18,337.60	1	32,904.40	36
Renaissance Roofing Inc	52105081	81	295,500.00	17,824.30	5	313,324.30	313,324.30	8	.00	100
***** Contract Totals *****			403,742.00	17,173.86	6	420,915.86	388,011.46	11	32,904.40	92

Project Number: 830-010-307
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Library Gutter Replacement
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 1793
 A/E Name: Middleton Associates Incorpora
 A/E Contact: Randall Middleton
 A/E Telephone: (309)452-1271
 Date Selected: 04-10-01
 Contract Date: 06-14-01
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 01-07-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	954,349.56	06-22-04	954,349.56	06-22-04	330,591.56	297,687.16	623,758.00	.00
971	90,324.30	06-09-03	90,324.30	06-09-03	90,324.30	90,324.30	.00	.00
Total	1,044,673.86		1,044,673.86		420,915.86	388,011.46	623,758.00	.00

PHASE NUMBER: 2 (H) .00% Description: Gutters/Downspouts @ Library Bldg - PH.2

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-12-01	Pgm Analysis:		06-17-04	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:		(0)	(0)
					(0)	Prime Bid:	09-14-04	(0)	(0)
		25%:			(0)	Prime Re-Bid:		(0)	(0)
		50%:			(0)	Subst Compl:	05-24-05	(0)	(0)
		75%:			(0)	Final Accept:	06-24-05	(0)	(0)
		95-100%:	07-23-04	08-19-04	(27)	A/E Cont End:	12-31-07		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-010-317
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Abbott Equipment
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	404,077.50	01-19-01	404,077.50	01-19-01	404,077.50	404,077.50	.00	.00
Total	404,077.50		404,077.50		404,077.50	404,077.50	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Abbott Equipment

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
University Of Illinois	IA4205	70	404,077.50	.00	0	404,077.50	404,077.50	1	.00	100
***** Contract Totals *****			404,077.50	.00	0	404,077.50	404,077.50	1	.00	100

Project Number: 830-010-326
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Expand Microelectronic Lab
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 4727
 A/E Name: Teng & Associates Inc
 A/E Contact: Jim Jankowski
 A/E Telephone: (312)616-0000
 Date Selected: 05-13-03
 Contract Date: 11-04-03
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,000,000.00	07-01-02	18,000,000.00	10-04-02	17,997,928.24	15,409,563.30	2,071.76	.00
999	434,318.00	05-31-05	434,318.00	05-31-05	301,281.62	261,634.00	133,036.38	.00
Total	18,434,318.00		18,434,318.00		18,299,209.86	15,671,197.30	135,108.14	.00

PHASE NUMBER: 1 (C) 80.00% Description: Expand Microelectronic Lab

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 03-28-03	Orientation:	05-21-03	(0)	Assgn Bid:		01-26-05	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis: 11-10-03	11-03-03	(7-)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 13,924.57	Prelim Design: 02-29-04	03-18-04	(18)	Prime Bid: 11-18-04		02-02-05	(76)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl: 08-05-06			(0)
	50%:	06-17-04	06-21-04	(4)	Final Accept: 10-05-06		(0)
	75%:		(0)	A/E Cont End: 12-31-07			
	95-100%:	09-09-04	09-15-04	(6)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Teng & Associates Inc	54041210						(0)			(0)	
Core Construction	55054341	02-16-05	03-09-05	10-07-06			(0)	12-06-06		(0)	
A & R Mechanical Services In	55054442	02-16-05	03-18-05	10-16-06			(0)	12-15-06		(0)	
A & R Mechanical Services In	55054543	02-16-05	03-18-05	10-16-06			(0)	12-15-06		(0)	
A & R Mechanical Services In	55054644	02-16-05	03-18-05	10-16-06			(0)	12-15-06		(0)	
Coleman Electrical Service I	55054745	02-16-05	03-14-05	10-12-06			(0)	12-11-06		(0)	
Murphy F J & Son Inc	55054842	02-16-05	03-24-05	10-22-06			(0)	12-21-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Teng & Associates Inc	54041210	10	287,800.00	1,255,006.00	2	1,542,806.00	1,253,962.44	28	288,843.56	81

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	89,553.00	9,000.00-	0	80,553.00	.00	0	80,553.00	0
Helbing Mike	57046049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Lewis Evan	57046149	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Scarff SThomas	57046249	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
University Of Illinois	IA4834	70	1,500,000.00	315,000.00-	0	1,185,000.00	44,060.00	1	1,140,940.00	4
Teng & Associates Inc	INT8220	00	425.78	.00	0	425.78	425.78	1	.00	100
Teng & Associates Inc	INT8312	00	187.84	.00	0	187.84	187.84	1	.00	100
Murphy F J & Son Inc	INT8513	00	128.15	.00	0	128.15	128.15	1	.00	100
Teng & Associates Inc	INT8530	00	244.66	.00	0	244.66	244.66	1	.00	100
Murphy F J & Son Inc	INT8537	00	377.35	.00	0	377.35	377.35	1	.00	100
A & R Mechanical Services In	INT8566	00	87.76	.00	0	87.76	87.76	1	.00	100
Core Construction	55054341	41	9,232,500.00	106,700.05	42	9,339,200.05	8,650,963.00	32	688,237.05	93
A & R Mechanical Services In	55054442	42	714,000.00	49,576.67	9	763,576.67	759,268.67	31	4,308.00	100
A & R Mechanical Services In	55054543	43	1,619,000.00	6,643.00	2	1,625,643.00	1,556,377.00	29	69,266.00	96
A & R Mechanical Services In	55054644	44	1,398,000.00	467,846.00	12	1,865,846.00	1,781,523.00	30	84,323.00	96
Coleman Electrical Service I	55054745	45	1,565,917.00	86,972.60	17	1,652,889.60	1,418,858.65	35	234,030.95	86
Murphy F J & Son Inc	55054842	42	204,832.00	28,412.00	6	233,244.00	195,733.00	16	37,511.00	84
***** Contract Totals *****			16,622,053.54	1,677,156.32	90	18,299,209.86	15,671,197.30	211	2,628,012.56	86

Project Number: 830-010-327
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Lincoln Hall Remodeling
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 29094
 A/E Name: O W P/P d/b/a O'Donnell Wicklu
 A/E Contact: Charles Smith
 A/E Telephone: (312)332-9600
 Date Selected: 07-11-06
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	08-22-03	2,000,000.00	11-24-03	9,950.00	.00	1,990,050.00	.00
971	3,000,000.00	06-19-06	3,000,000.00	06-19-06	14,925.00	.00	2,985,075.00	.00
Total	5,000,000.00		5,000,000.00		24,875.00	.00	4,975,125.00	.00

PHASE NUMBER: 1 (B) .00% Description: Lincoln Hall Remodeling

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract NOA ATP Substantial Completion Final Acceptance Final
 Number Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El	Award Amt	Change Orders	Contract	Payments to Date	Contract	%	
Number Cd		Amount #	To Date	Amount #	Balance	Comp	
C D B/Art In Architecture	ART	49	9,950.00	14,925.00	0	24,875.00	0
**** Contract Totals ****			9,950.00	14,925.00	0	24,875.00	0

Project Number: 830-010-328
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Road/Replace Allerton Park Bridg
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 28483
 A/E Name: Hanson Professional Services I
 A/E Contact: Mike Matzke
 A/E Telephone: (217)788-2450
 Date Selected: 10-12-04
 Contract Date: 04-01-05
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 05-23-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,500,000.00	11-16-04	1,500,000.00	11-16-04	20,800.00	15,775.00	1,479,200.00	.00
Total	1,500,000.00		1,500,000.00		20,800.00	15,775.00	1,479,200.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade Road/Repl. Allerton Park Bridge

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	01-05-05	(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00	Pgm Analysis: 05-16-05		(0)	Assgn Re-Bid:			(0)
	Prelim Design:		(0)	Prime Bid:			(0)
	25%:		(0)	Prime Re-Bid:			(0)
	50%:		(0)	Subst Compl:			(0)
	75%:		(0)	Final Accept:			(0)
	95-100%:		(0)	A/E Cont End: 12-31-07			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hanson Professional Services 55023210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services 55023210	10	20,800.00	.00	1	20,800.00	15,775.00	1	5,025.00	76
***** Contract Totals *****		20,800.00	.00	1	20,800.00	15,775.00	1	5,025.00	76

Project Number: 830-010-329
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Post Genomic - Chilled Water Service (Se
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 22113
 A/E Name: Affiliated Engineers Inc
 A/E Contact: David Guth
 A/E Telephone: (608)238-2616
 Date Selected: 10-28-05
 Contract Date: 02-01-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,770,000.00	06-06-06	2,770,000.00	06-06-06	421,100.00	233,495.00	2,348,900.00	.00
999	30,400.00	08-14-06	30,400.00	08-14-06	.00	.00	30,400.00	.00
Total	2,800,400.00		2,800,400.00		421,100.00	233,495.00	2,379,300.00	.00

PHASE NUMBER: 1 (D) .00% Description: Pre-Purchase Packages - PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-23-05	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	03-10-06	(0)	Assgn Re-Bid:		07-26-06	(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:	07-20-06		(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:	01-25-07		(0)
50%:			(0)	Final Accept:	07-15-07		(0)
75%:			(0)	A/E Cont End:	02-24-07	05-01-08	
95-100%:	05-29-06	05-31-06	(2)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Affiliated Engineers Inc	56001610								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Affiliated Engineers Inc	56001610	10	52,262.00	368,838.00	1	421,100.00	233,495.00	1	187,605.00	56
***** Contract Totals *****			52,262.00	368,838.00	1	421,100.00	233,495.00	1	187,605.00	56

Project Number: 830-010-329
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Post Genomic - Chilled Water Service (Se
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 22113
 A/E Name: Affiliated Engineers Inc
 A/E Contact: David Guth
 A/E Telephone: (608)238-2616
 Date Selected: 10-28-05
 Contract Date: 02-01-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,770,000.00	06-06-06	2,770,000.00	06-06-06	421,100.00	233,495.00	2,348,900.00	.00
999	30,400.00	08-14-06	30,400.00	08-14-06	.00	.00	30,400.00	.00
Total	2,800,400.00		2,800,400.00		421,100.00	233,495.00	2,379,300.00	.00

PHASE NUMBER: 2 (D) .00% Description: Chiller/Cooling Tower Installation

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0) Assgn Bid: 10-31-06 (0)							
CORC Assessment Amt: .00	Prelim Design: (0) Assgn Re-Bid: (0)				10-20-06		11-02-06	(13)
	25%: (0) Subst Compl: 09-01-07 (0)							
	50%: 06-30-06 07-07-06 (7) Final Accept: 11-01-07 (0)							
	75%: (0) A/E Cont End: 05-01-08 (0)							
	95-100%: 08-25-06 10-17-06 (53) Ground Break: Dedication:							

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-010-330
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Install Fire Suppression System - Freer
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,
 A/E Id: 22113
 A/E Name: Affiliated Engineers Inc
 A/E Contact: David Guth
 A/E Telephone: (608)238-2616
 Date Selected: 10-28-05
 Contract Date: 05-18-06
 Est. Project Cost: .00

PM NAME: Kirk Fernandes 049
 Region: 2
 Analyst: Brad Nell

CURRENT STATUS 09-25-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	484,471.82	09-15-05	484,471.82	09-15-05	89,026.00	30,226.54	395,445.82	.00
971	29,428.18	09-15-05	29,428.18	09-15-05	.00	.00	29,428.18	.00
Total	513,900.00		513,900.00		89,026.00	30,226.54	424,874.00	.00

PHASE NUMBER: 1 (D) .00% Description: Install Fire Suppression System - Freer

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	03-29-06	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis: 06-01-06	06-07-06	(6)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid: 11-28-06		11-29-06	(1)
	25%:		(0)	Prime Re-Bid:			(0)
	50%: 08-02-06	08-03-06	(1)	Subst Compl: 08-01-07			(0)
	75%:		(0)	Final Accept: 08-31-07			(0)
	95-100%: 10-04-06	11-09-06	(36)	A/E Cont End: 02-25-08			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion	Diff	Final Acceptance	Diff	Final Payment
			Scheduled Revised Actual		Scheduled Actual		
Affiliated Engineers Inc	56001510			(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Affiliated Engineers Inc	56001510	89,026.00	.00 0	89,026.00	30,226.54 1	58,799.46	34
**** Contract Totals ****		89,026.00	.00 0	89,026.00	30,226.54 1	58,799.46	34

Project Number: 830-010-331
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan/Construct Electrical and Computer E
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,000,000.00	01-17-06	3,000,000.00	01-17-06	.00	.00	3,000,000.00	.00
Total	3,000,000.00		3,000,000.00		.00	.00	3,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan/Construct Electrical and Computer E

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-010-332
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Begin Construction of a Post-Harv
 Agency: University of Illinois
 Location: University of Illinois Urbana-Champaign
 County: 19 - Champaign
 Leg. Districts: House:103 - Naomi Jakobsson
 Senate:52 - Richard Winkel,

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 19,900,000.00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,900,000.00	06-19-06	1,900,000.00	06-19-06	9,453.00	.00	1,890,547.00	.00
Total	1,900,000.00		1,900,000.00		9,453.00	.00	1,890,547.00	.00

PHASE NUMBER: 1 (B) .00% Description: Plan & Begin Construction of a Post-Harv

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date		Contract Balance	% Comp
							Amount	#		
C D B/Art In Architecture	ART	49	9,453.00	.00	0	9,453.00	.00	0	9,453.00	0
***** Contract Totals *****			9,453.00	.00	0	9,453.00	.00	0	9,453.00	0

Project Number: 830-020-083
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate East Campus - PH 4
 Agency: University of Illinois
 Location: University of Illinois/University Center - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 28811
 A/E Name: Gensler d/b/a Gensler Architec
 A/E Contact: Susan Hickey
 A/E Telephone: (312)456-0123
 Date Selected: 08-10-99
 Contract Date: 03-02-00
 Est. Project Cost: 3,027,369.34

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 10-05-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,449,531.44	09-16-02	2,449,531.44	09-16-02	2,449,531.44	2,322,154.17	.00	.00
999	640,000.00	06-07-02	640,000.00	06-07-02	619,134.33	531,205.38	20,865.67	.00
Total	3,089,531.44		3,089,531.44		3,068,665.77	2,853,359.55	20,865.67	.00

PHASE NUMBER: 1 (X) 98.00% Description: Renovate East Campus - PH 4

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-19-02			(0)	Assgn Bid:		01-16-02	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:		05-01-02	(0)
CORC Assessment Amt: 1,138.07			(0)	Prime Bid: 09-28-00		01-23-02	(482)
			(0)	Prime Re-Bid:		05-08-02	(0)
25%:			(0)	Subst Compl: 07-15-01			(0)
50%:	06-21-00		(0)	Final Accept: 10-01-01			(0)
75%:			(0)	A/E Cont End: 12-29-06			
95-100%:	08-16-00		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Weese Harry Associates Arch 50040510								(0)	(0)
Reliable & Associates Constr 53042481	06-27-02	07-31-02	12-13-02		09-08-05	(0)	10-01-06	(0)	
Horizon Contractors Inc 53042585	06-27-02	07-31-02	12-13-02		05-19-05	(888)	10-01-06	09-15-06	(16-) 10-23-06

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Weese Harry Associates Arch 50040510	10	256,090.00	111,529.80	6	367,619.80	366,680.55	38	939.25	100
Reliable & Associates Constr INT8293	00	600.71	.00	0	600.71	600.71	1	.00	100
Weese Harry Associates Arch INT8615	00	171.34	.00	0	171.34	171.34	1	.00	100
Reliable & Associates Constr 53042481	81	2,224,134.00	131,775.40	45	2,355,909.40	2,141,542.43	15	214,366.97	91
Horizon Contractors Inc 53042585	85	341,828.00	2,536.52	8	344,364.52	344,364.52	10	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		2,822,824.05	245,841.72	59	3,068,665.77	2,853,359.55	65	215,306.22	93

Project Number: 830-025-502
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: ADA Upgrades
 Agency: University of Illinois
 Location: University of Illinois/Univ. Ctr. & Med. Sch. Campus-Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 28707
 A/E Name: Onyx Architectural Services In
 A/E Contact:
 A/E Telephone: (312)787-2748
 Date Selected: 09-09-03
 Contract Date: 04-13-04
 Est. Project Cost: 180,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-06-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	180,000.00	04-21-04	180,000.00	04-21-04	29,060.00	6,850.80	150,940.00	.00
Total	180,000.00		180,000.00		29,060.00	6,850.80	150,940.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: ADA Upgrades

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		10-02-03	(0)	Assgn Bid:	03-22-07		(0)
C/O Board Level Amt: .00		11-26-03	(373)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:	05-25-04	03-29-07	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:	06-30-08		
75%:	02-16-03	10-16-06	(338)	Ground Break:			
95-100%:	04-05-03		(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Onyx Architectural Services	54000510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Onyx Architectural Services	54000510	10	29,060.00	.00	1	29,060.00	6,850.80	1	22,209.20	24
***** Contract Totals *****			29,060.00	.00	1	29,060.00	6,850.80	1	22,209.20	24

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Remodel Clinical Sciences Building (Ext)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-16-04			(0)	Assgn Bid:		02-16-00	(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: 5,946.28			(0)	Prime Bid: 08-12-99		08-17-99	(5)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Frega Associates Ltd 99007410						(0)			(0)	
Grove Masonry Maintenance In 50052981	09-13-99	10-26-99	06-09-00		11-20-00	(164)	07-09-00	02-19-01	(225)	04-24-01

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Frega Associates Ltd 99007410	10	441,475.00	1,610,592.00	7	2,052,067.00	1,934,408.38	49	117,658.62	94
Frega Associates Ltd INT8126	00	98.68	.00	0	98.68	98.68	1	.00	100
Grove Masonry Maintenance In 50052981	81	1,462,294.00	137,298.25	3	1,599,592.25	1,599,592.25	13	.00	100
***** Contract Totals *****		1,903,867.68	1,747,890.25	10	3,651,757.93	3,534,099.31	63	117,658.62	97

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Remodel Clinical Science Bldg (Asb Abat)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-16-04		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	100,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	5,946.28		(0)	Prime Bid:	12-15-99		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			(0)
			(0)	Ground Break:			
			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
R E S Environmental Services	50073288	02-02-00	02-22-00	06-06-00		04-25-00	(42-)	07-06-00	04-25-00	(72-)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R E S Environmental Services	50073288	88	95,450.00	72,741.34	3	168,191.34	168,191.34	3	.00	100
**** Contract Totals ****			95,450.00	72,741.34	3	168,191.34	168,191.34	3	.00	100

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 3 (XP) 100.00% Description: Remodel Clinical Sciences Bldg (Int)

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 06-16-04 Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 5,946.28 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: (0)
 95-100%: (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	
Joseph Construction Company	50080081	03-22-00	04-26-00	07-01-00		11-17-00	(139)	07-31-00	08-31-01	(396)	03-28-03
Stutz Plumbing Inc	50080182	03-22-00	05-08-00	07-01-00		11-17-00	(139)	07-31-00	08-31-01	(396)	03-28-03
Monaco Mechanical Inc	50080283	03-22-00	04-26-00	07-01-00		11-17-00	(139)	07-31-00	08-31-01	(396)	03-28-03
Air Dynamics Inc	50080384	03-22-00	04-26-00	07-01-00		11-17-00	(139)	07-31-00	01-26-01	(179)	03-28-03
Grace Electric Corporation d	50080485	03-22-00	04-26-00	07-01-00		11-17-00	(139)	07-31-00	08-31-01	(396)	03-28-03
Mc Daniel Fire Systems Inc	50080582	03-22-00	04-26-00	07-01-00		11-17-00	(139)	07-31-00	01-26-01	(179)	03-28-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Joseph Construction Company	50080081	81	760,760.00	69,440.00	18	830,200.00	830,200.00	9	.00	100
Stutz Plumbing Inc	50080182	82	268,400.00	16,647.00-	4	251,753.00	251,753.00	9	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Monaco Mechanical Inc	50080283	83	394,700.00	44,524.41	6	439,224.41	439,224.41	10	.00	100
Air Dynamics Inc	50080384	84	135,000.00	41,898.54	3	176,898.54	176,898.54	6	.00	100
Grace Electric Corporation d	50080485	85	199,000.00	8,810.00	8	207,810.00	207,810.00	10	.00	100
Mc Daniel Fire Systems Inc	50080582	82	52,600.00	10,000.00-	1	42,600.00	42,600.00	5	.00	100
**** Contract Totals ****			1,810,460.00	138,025.95	40	1,948,485.95	1,948,485.95	49	.00	100

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 4 (XP) 100.00% Description: Renovate Clinical Sciences Bldg. @ UIC

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: 06-16-04 Orientation: (0) Assgn Bid: 01-31-01 (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: 5,946.28 Prelim Design: (0) Prime Bid: 02-07-01 (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End: (0)
 95-100%: (0) Ground Break: (0)
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual		Diff
Joseph Construction Company	51075381	02-27-01	03-14-01	10-05-02		10-18-02	(13)	11-04-02	10-31-03	(361)	06-23-04
A & H Plumbing & Heating Co	51075482	02-27-01	03-14-01	10-05-02		10-18-02	(13)	11-04-02	10-31-03	(361)	12-01-03
Ideal Heating Company	51075583	02-27-01	04-17-01	11-08-02		10-18-02	(21-)	12-08-02	10-31-03	(327)	12-09-03
Olmen R J Company	51075684	02-27-01	04-19-01	11-10-02		10-18-02	(23-)	12-10-02	10-31-03	(325)	12-03-03
Polcurr J M Inc	51075785	02-27-01	03-22-01	10-13-02		10-18-02	(5)	11-12-02	10-31-03	(353)	02-18-04
Global Fire Protection Compa	51075882	02-27-01	04-17-01	11-08-02		10-18-02	(21-)	12-08-02	10-31-03	(327)	04-15-04

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Joseph Construction Company	51075381	81	2,468,106.00	207,936.00	30	2,676,042.00	2,676,042.00	50	.00	100
A & H Plumbing & Heating Co	51075482	82	587,600.00	71,450.37	15	659,050.37	659,050.37	23	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ideal Heating Company	51075583	83	998,888.00	18,456.00	9	1,017,344.00	1,017,344.00	39	.00	100
Olmen R J Company	51075684	84	523,296.00	48,883.00	8	572,179.00	572,179.00	11	.00	100
Polcurr J M Inc	51075785	85	1,230,000.00	12,556.91-	14	1,217,443.09	1,217,443.09	42	.00	100
Global Fire Protection Compa	51075882	82	191,113.00	8,082.87-	2	183,030.13	183,030.13	6	.00	100
**** Contract Totals ****			5,999,003.00	326,085.59	78	6,325,088.59	6,325,088.59	171	.00	100

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 5 (XP) 100.00% Description: Construct New Labs

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-16-04		(0)	Assgn Bid:		06-20-02	(0)
C/O Board Level Amt:	49,449.40		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	5,946.28		(0)	Prime Bid:		06-27-02	(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Joseph Construction Company	53049981	08-02-02	09-11-02	02-28-03		06-30-03	(122)	03-30-03	08-08-03	(131)
Maher Plumbing Inc	53050082	08-02-02	09-23-02	03-11-03		06-30-03	(111)	04-11-03	08-08-03	(119)
Controlled Systems Corporati	53050183	08-02-02	09-11-02	02-28-03		06-30-03	(122)	03-30-03	08-08-03	(131)
Olmen R J Company	53050284	08-02-02	09-23-02	03-11-03		06-30-03	(111)	04-11-03	08-08-03	(119)
Greatline Electric Inc	53050385	08-02-02	09-19-02	03-07-03		06-30-03	(115)	04-07-03	08-08-03	(123)
Great Lakes Plumbing & Heati	53050482	08-02-02	10-15-02	04-03-03		06-30-03	(88)	05-03-03	08-08-03	(97)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Joseph Construction Company	53049981	81	494,494.00	.00	0	494,494.00	494,494.00	10	.00	100
Maher Plumbing Inc	53050082	82	180,490.00	.00	0	180,490.00	180,490.00	9	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Controlled Systems Corporati	53050183	83	184,000.00	.00	0	184,000.00	184,000.00	9	.00	100
Olmen R J Company	53050284	84	98,174.00	.00	0	98,174.00	98,174.00	6	.00	100
Greatline Electric Inc	53050385	85	158,234.00	.00	0	158,234.00	158,234.00	9	.00	100
Great Lakes Plumbing & Heati	53050482	82	19,570.00	.00	0	19,570.00	19,570.00	3	.00	100
**** Contract Totals ****			1,134,962.00	.00	0	1,134,962.00	1,134,962.00	46	.00	100

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 6 (XP) 100.00% Description: Renovate First Floor

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-16-04		(0)	Assgn Bid:		10-22-02	(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	5,946.28		(0)	Prime Bid:		10-29-02	(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance			Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual	Diff	
Joseph Construction Company	53073481	11-13-02	12-17-02	06-05-03		09-10-03	(97)	07-05-03	10-01-03	(88)	02-09-04
A & H Plumbing & Heating Co	53073582	11-13-02	12-20-02	06-08-03		09-10-03	(94)	07-08-03	10-01-03	(85)	12-19-03
Controlled Systems Corporati	53073683	11-13-02	12-17-02	06-05-03		09-10-03	(97)	07-05-03	10-01-03	(88)	12-19-03
Amber Mechanical Contractors	53073784	11-13-02	01-02-03	06-21-03		09-10-03	(81)	07-21-03	10-01-03	(72)	01-13-04
Dynamic Electric Inc	53073885	11-13-02	01-10-03	06-29-03		09-10-03	(73)	07-29-03	10-01-03	(64)	12-19-03
Great Lakes Plumbing & Heati	53073982	11-13-02	12-20-02	06-08-03		09-10-03	(94)	07-08-03	10-01-03	(85)	11-25-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Joseph Construction Company	53073481	81	150,550.00	2,164.00	2	152,714.00	152,714.00	7	.00	100
A & H Plumbing & Heating Co	53073582	82	19,680.00	874.00	1	20,554.00	20,554.00	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Controlled Systems Corporati	53073683	83	59,500.00	5,504.00	1	65,004.00	65,004.00	7	.00	100
Amber Mechanical Contractors	53073784	84	43,000.00	.00	0	43,000.00	43,000.00	4	.00	100
Dynamic Electric Inc	53073885	85	83,200.00	15,181.00	3	98,381.00	98,381.00	8	.00	100
Great Lakes Plumbing & Heati	53073982	82	14,700.00	.00	0	14,700.00	14,700.00	5	.00	100
**** Contract Totals ****			370,630.00	23,723.00	7	394,353.00	394,353.00	33	.00	100

Project Number: 830-030-128
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Renovate Interior and HVAC - Clinical Sc
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 15,759,309.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,310,209.00	08-02-04	14,310,209.00	08-02-04	13,622,838.81	13,505,180.19	687,370.19	.00
999	1,400,000.00	02-11-02	1,400,000.00	02-11-02	.00	.00	1,400,000.00	.00
Total	15,710,209.00		15,710,209.00		13,622,838.81	13,505,180.19	2,087,370.19	.00

PHASE NUMBER: 7 (H) .00% Description: Construct New Entry

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	06-16-04	Orientation:			(0)	Assgn Bid:		07-08-04	(0)
CORC Assessment Amt:	5,946.28	Pgm Analysis:		04-02-99	(0)	Assgn Re-Bid:		07-28-04	(0)
		Prelim Design:			(0)	Prime Bid:	08-04-04	08-04-04	(0)
		25%:			(0)	Prime Re-Bid:			(0)
		50%:			(0)	Subst Compl:	05-31-07		(0)
		75%:			(0)	Final Accept:	06-30-07		(0)
		95-100%:	04-30-04		(0)	A/E Cont End:	06-30-07		
					(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-030-141
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Elevator Replacement/Science & Eng.
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon

PM NAME: Unassigned PM 766
 Region:
 Analyst: Lisa Vaught

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	04-30-01	.00	04-30-01	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Elevator Replacement/Science & Eng.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-030-146
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Plan & Construct Equipment-Chem Science
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 1762
 A/E Name: Loebbl Schlossman & Hackl Inc
 A/E Contact:
 A/E Telephone: (312)565-1800
 Date Selected: 11-12-03
 Contract Date: 03-01-04
 Est. Project Cost: 64,000,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	64,000,000.00	07-01-02	64,000,000.00	12-12-02	5,626,049.92	2,850,952.92	58,373,950.08	.00
733	.00	06-10-02	.00		.00	.00	.00	.00
Total	64,000,000.00		64,000,000.00		5,626,049.92	2,850,952.92	58,373,950.08	.00

PHASE NUMBER: 1 (H) 100.00% Description: Plan & Construct Equipment-Chem Science

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 07-30-02		12-08-03	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00		06-15-04	(8)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00			(0)	Prime Bid: 11-01-05	09-30-06	(0)	
			(0)	Prime Re-Bid:		(0)	
25%:			(0)	Subst Compl: 06-01-08	09-30-09	(0)	
50%: 06-06-05	06-06-05		(0)	Final Accept: 08-01-08	12-30-09	(0)	
75%:			(0)	A/E Cont End:			
95-100%: 08-06-05			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Loebbl Schlossman & Hackl Inc 54000710								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loebbl Schlossman & Hackl Inc 54000710	10	5,248,716.00	57,935.00	2	5,306,651.00	2,849,963.00	22	2,456,688.00	54
C D B/Art In Architecture ART	49	31,841.00	286,568.00	0	318,409.00	.00	0	318,409.00	0
Loebbl Schlossman & Hackl Inc INT8246	00	989.92	.00	0	989.92	989.92	1	.00	100
***** Contract Totals *****		5,281,546.92	344,503.00	2	5,626,049.92	2,850,952.92	23	2,775,097.00	51

Project Number: 830-030-148
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Research Resources Center Upgrades
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 26675
 A/E Name: Bailey Edward Design
 A/E Contact:
 A/E Telephone: (312)440-2300
 Date Selected: 03-08-05
 Contract Date: 05-09-02
 Est. Project Cost: 1,000,000.00

PM NAME: Mohammad Haq 258
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 08-12-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	02-22-05	1,000,000.00	02-22-05	.00	.00	1,000,000.00	.00
971	1,000,000.00	02-27-02	1,000,000.00	02-27-02	36,100.00	36,100.00	963,900.00	.00
Total	2,000,000.00		2,000,000.00		36,100.00	36,100.00	1,963,900.00	.00

PHASE NUMBER: 1 (H) .00% Description: Research Resources Center Upgrades

Scope Received:	Date	Description:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-05-02	Orientation:		03-23-05	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:		(0)	(0)
	.00	Prelim Design:			(0)	Prime Bid:	04-12-06	(0)	(0)
		25%:			(0)	Prime Re-Bid:		(0)	(0)
		50%:			(0)	Subst Compl:	06-01-07	(0)	(0)
		75%:	11-08-05		(0)	Final Accept:	08-01-07	(0)	(0)
		95-100%:	01-31-06		(0)	A/E Cont End:			
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Architrave Ltd	52003210					(0)			(0)
Bailey Edward Design	55023810					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave Ltd	52003210	10	36,100.00	.00	0	36,100.00	36,100.00	3	.00 100
Bailey Edward Design	55023810	10	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****			36,100.00	.00	0	36,100.00	36,100.00	3	.00 100

Project Number: 830-030-149
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade elevator
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 13633
 A/E Name: Arcon Associates Inc
 A/E Contact:
 A/E Telephone: (630)495-1900
 Date Selected: 01-08-02
 Contract Date: 06-12-02
 Est. Project Cost: 1,965,900.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,965,900.00	02-27-02	1,965,900.00	02-27-02	191,268.00	101,737.00	1,774,632.00	.00
Total	1,965,900.00		1,965,900.00		191,268.00	101,737.00	1,774,632.00	.00

PHASE NUMBER: 1 (H) .00% Description: Upgrade elevator

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	03-05-02	Pgm Analysis:			(0)	Assgn Bid:		05-12-04	(0)
CORC Assessment Amt:	100,000.00	Prelim Design:	06-21-02		(0)	Assgn Re-Bid:		06-16-04	(0)
	.00				(0)	Prime Bid:	12-17-02	05-19-04	(519)
		25%:	06-21-02		(0)	Prime Re-Bid:			(0)
		50%:	09-06-02		(0)	Subst Compl:	10-30-04		(0)
		75%:	10-25-02	10-25-02	(0)	Final Accept:	11-30-05		(0)
		95-100%:	11-19-02		(0)	A/E Cont End:	07-30-08		
						Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Arcon Associates Inc	52003310					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Arcon Associates Inc	52003310	190,400.00	.00	1	190,400.00	100,869.00	6	89,531.00	53
Oak Brook Mechanical Service	4893	868.00	.00	0	868.00	868.00	1	.00	100
**** Contract Totals ****		191,268.00	.00	1	191,268.00	101,737.00	7	89,531.00	53

Project Number: 830-030-151
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Plumbing - College of Pharmacy
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 21281
 A/E Name: K J W Engineering Consultant
 A/E Contact: Steve Wall
 A/E Telephone: (309)788-0673
 Date Selected: 04-09-02
 Contract Date: 05-24-02
 Est. Project Cost: 695,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	346,115.73	02-03-06	346,115.73	02-03-06	273,601.10	270,842.04	72,514.63	.00
971	379,276.00	05-05-05	379,276.00	05-05-05	369,082.00	369,002.00	10,194.00	.00
Total	725,391.73		725,391.73		642,683.10	639,844.04	82,708.63	.00

PHASE NUMBER: 1 (X) 100.00% Description: Upgrade Plbg - College of Pharmacy (719)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-23-02	Orientation:	04-18-02	(0)	Assgn Bid:		02-04-03	(0)
C/O Board Level Amt: 58,378.20	Pgm Analysis: 06-06-02	07-15-02	(39)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Prelim Design: 06-06-02	07-15-02	(39)	Prime Bid: 11-07-02		02-11-03	(96)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:	08-08-02	09-12-02	(35)	Final Accept:		(0)
	75%:		(0)	A/E Cont End:	10-30-06		
	95-100%:	09-12-02	12-16-02	(95)	Ground Break:		
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
K J W W Engineering Consulta	52004310						(0)			(0)	
Guse Erickson Co	53084081	03-03-03	04-12-04				(0)			(0)	
United Fire And Casualty Co	53084081A		01-31-05	10-28-03	12-08-04	07-25-05	(636)	01-07-05	08-08-05	(213)	10-13-05
Performance Plumbing & Heati	53084182	03-03-03	04-12-04	10-28-03	12-08-04	07-25-05	(636)	10-30-06		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
K J W W Engineering Consulta	52004310	10	71,550.00	.00	1	71,550.00	68,790.94	10	2,759.06	96
Guse Erickson Co	53084081	81	151,000.00	135,855.00-	3	15,145.00	15,145.00	1	.00	100
United Fire And Casualty Co	53084081A	81	128,675.00	10,858.42	2	139,533.42	139,453.42	4	80.00	100
Performance Plumbing & Heati	53084182	82	304,107.00	112,347.68	14	416,454.68	416,454.68	8	.00	100

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****		655,332.00	12,648.90-	20	642,683.10	639,844.04	23	2,839.06	100

Project Number: 830-030-152
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Plaza Deck - Behavioral Science
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22525
 A/E Name: Wiss Janney Elstner Associates
 A/E Contact: Larry Meyers
 A/E Telephone: (312)372-0555
 Date Selected: 02-11-03
 Contract Date: 11-05-03
 Est. Project Cost: 965,000.00

PM NAME: Abdulgaffar Shedbalk
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,363.70	01-29-03	26,363.70	01-29-03	26,363.70	25,052.70	.00	.00
971	938,636.30	01-29-03	938,636.30	01-29-03	62,456.30	16,500.00	876,180.00	.00
Total	965,000.00		965,000.00		88,820.00	41,552.70	876,180.00	.00

PHASE NUMBER: 1 (H) 95.00% Description: Renovate Plaza Deck - Behavioral Science

Scope Received:	Date	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	01-31-03	Pgm Analysis:	07-11-03	03-10-03	(0)	Assgn Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:			(0)	Assgn Re-Bid:		(0)	(0)
					(0)	Prime Bid:	12-18-03	(0)	(0)
					(0)	Prime Re-Bid:		(0)	(0)
					(0)	Subst Compl:		(0)	(0)
					(0)	Final Accept:		(0)	(0)
					(0)	A/E Cont End:	12-28-07		
					(207)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance			Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff	
Wiss Janney Elstner Associat	53003510							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Wiss Janney Elstner Associat	53003510	10	88,820.00	.00	1	88,820.00	41,552.70	6	47,267.30	47
**** Contract Totals ****			88,820.00	.00	1	88,820.00	41,552.70	6	47,267.30	47

Project Number: 830-030-153
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Upgrade Fire Protection System - Two Bui
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 21281
 A/E Name: K J W W Engineering Consultant
 A/E Contact:
 A/E Telephone: (309)788-0673
 Date Selected: 10-12-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,777,300.00	10-06-04	2,777,300.00	10-06-04	.00	.00	2,777,300.00	.00
971	118,600.00	10-06-04	118,600.00	10-06-04	.00	.00	118,600.00	.00
Total	2,895,900.00		2,895,900.00		.00	.00	2,895,900.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Fire Protection System - Two Bui

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:		11-30-04	(0)	Assgn Bid:		(0)	(0)
C/O Board Level Amt:	.00	Pgm Analysis: 02-28-05	(0)	Assgn Re-Bid:		(0)	(0)
CORC Assessment Amt:	.00	Prelim Design:	(0)	Prime Bid:		(0)	(0)
		25%:	(0)	Prime Re-Bid:		(0)	(0)
		50%:	(0)	Subst Compl:		(0)	(0)
		75%:	(0)	Final Accept:		(0)	(0)
		95-100%:	(0)	A/E Cont End:		(0)	(0)
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual		Scheduled	Actual		
K J W W Engineering Consulta	55003110					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
K J W W Engineering Consulta	55003110	10	.00	.00	0	.00	.00	0	.00 100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00 100

Project Number: 830-030-715
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (128)
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 640,691.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	689,791.00	08-02-04	689,791.00	08-02-04	640,691.00	640,691.00	49,100.00	.00
Total	689,791.00		689,791.00		640,691.00	640,691.00	49,100.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Asbestos Abatement (128) -PH. 1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-16-04	Orientation:	(0)	Assgn Bid:		(0)	
C/O Board Level Amt:	46,900.00	Pgm Analysis:	(0)	Assgn Re-Bid:		(0)	
CORC Assessment Amt:	3,228.20	Prelim Design:	(0)	Prime Bid:	10-18-00	(0)	
		25%:	(0)	Prime Re-Bid:		(0)	
		50%:	(0)	Subst Compl:		(0)	
		75%:	(0)	Final Accept:		(0)	
		95-100%:	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Champion Environmental Servi	51063588	11-20-00	01-18-01	04-30-01		05-15-01	(15)	01-31-03	01-20-03	(11-) 08-06-03

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Champion Environmental Servi	51063588	88	469,000.00	171,691.00	8	640,691.00	640,691.00	9	.00	100
***** Contract Totals *****			469,000.00	171,691.00	8	640,691.00	640,691.00	9	.00	100

Project Number: 830-030-715
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: Asbestos Abatement (128)
 Agency: University of Illinois
 Location: University of Illinois - Chicago
 County: 31 - Cook
 Leg. Districts: House: 9 - Arthur Turner
 Senate: 5 - Rickey Hendon
 A/E Id: 22468
 A/E Name: Frega Associates Ltd
 A/E Contact: Ron Ditthardt
 A/E Telephone: (312)663-0640
 Date Selected: 10-13-98
 Contract Date: 02-05-99
 Est. Project Cost: 640,691.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 11-09-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	689,791.00	08-02-04	689,791.00	08-02-04	640,691.00	640,691.00	49,100.00	.00
Total	689,791.00		689,791.00		640,691.00	640,691.00	49,100.00	.00

PHASE NUMBER: 2 (H) .00% Description: Asbestos Abatement (128) - PH. 2

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	06-16-04		(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	3,228.20		(0)	Prime Bid:	07-08-04		(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 830-040-009
 Project Status: AP Active Project
 Project Type: HE Higher Education
 Description: Grant to UofI College of Medicine-Peoria
 Agency: University of Illinois
 Location: University of Illinois - Peoria
 County: 143 - Peoria
 Leg. Districts: House: 92 - Ricca Slone
 Senate:46 - George Shadid
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 1,500,000.00

PM NAME: Brad MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	1,500,000.00	12-12-01	1,500,000.00	04-19-02	.00	.00	.00	1,500,000.00
971	.00	07-01-01	.00		.00	.00	.00	.00
Total	1,500,000.00		1,500,000.00		.00	.00	.00	1,500,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to UofI College of Medicine-Peoria

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Final Acceptance Final
 Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

Contract El Award Amt Change Orders Contract Payments to Date Contract %
 Number Cd Amount # To Date Amount # Balance Comp

***** Contract Totals ***** .00 .00 0 .00 .00 0 .00 100

Project Number: 830-050-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Misc. Campus Improvements - Various Buil
 Agency: University of Illinois
 Location: University of Illinois - Rockford
 County: 201 - Winnebago
 Leg. Districts: House: 69 - Ronald Wait
 Senate:35 - J. Burzynski
 A/E Id: 2554
 A/E Name: Austin Company Architects & En
 A/E Contact:
 A/E Telephone: (847)995-7810
 Date Selected: 10-12-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Dan Bielski 143
 Region: 1
 Analyst: Brad Nell

CURRENT STATUS 07-21-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	600,000.00	10-06-04	600,000.00	10-06-04	.00	.00	600,000.00	.00
Total	600,000.00		600,000.00		.00	.00	600,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Campus Improvements - Various Buildings

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	12-09-04	(0)	Assgn Bid:		(0)	
CORC Assessment Amt: .00	Pgm Analysis:		(0)	Assgn Re-Bid:		(0)	
	Prelim Design:		(0)	Prime Bid:		(0)	
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl:		(0)	
	75%:		(0)	Final Accept:		(0)	
	95-100%:		(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Austin Company Architects &	55003210					(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Austin Company Architects &	55003210	10	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00 100

Project Number: 830-080-011
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Stage Floor - Public Affairs Cen
 Agency: University of Illinois
 Location: University of Illinois - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 7753
 A/E Name: Allied Design Consultants Inc
 A/E Contact:
 A/E Telephone: (217)522-3355
 Date Selected: 04-26-04
 Contract Date: 06-04-04
 Est. Project Cost: 305,965.84

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	229,100.00	04-27-04	229,100.00	04-27-04	35,800.00	19,974.30	193,300.00	.00
971	76,865.84	04-27-04	76,865.84	04-27-04	.00	.00	76,865.84	.00
Total	305,965.84		305,965.84		35,800.00	19,974.30	270,165.84	.00

PHASE NUMBER: 1 (H) 25.00% Description: Replace Stage Floor - Public Affairs Ctr

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 04-29-04	Orientation:	05-13-04	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 06-30-04	07-02-04	(2)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 06-30-04	07-02-04	(2)	Prime Bid:		(0)	
				Prime Re-Bid:		(0)	
	25%:		(0)	Subst Compl:		(0)	
	50%:		(0)	Final Accept:		(0)	
	75%:		(0)	A/E Cont End:	12-31-07		
	95-100%:	08-02-04	08-31-04	(29)	Ground Break:		
					Dedication:		

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Allied Design Consultants In 54034610						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Allied Design Consultants In 54034610	10	35,800.00	.00	1	35,800.00	19,974.30	2	15,825.70	56
***** Contract Totals *****		35,800.00	.00	1	35,800.00	19,974.30	2	15,825.70	56

Project Number: 830-080-012
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Replace Roof - Public Affairs Center
 Agency: University of Illinois
 Location: University of Illinois - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 23126
 A/E Name: F W A I Architects Inc
 A/E Contact:
 A/E Telephone: (217)528-3661
 Date Selected: 04-26-04
 Contract Date: 06-25-04
 Est. Project Cost: 171,700.00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	171,700.00	06-10-04	171,700.00	06-10-04	31,502.06	16,588.55	140,197.94	.00
Total	171,700.00		171,700.00		31,502.06	16,588.55	140,197.94	.00

PHASE NUMBER: 1 (H) 25.00% Description: Replace Roof - Public Affairs Center

Scope Received:	Date	Orientation:	Date	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt:	04-29-04	Pgm Analysis:	06-30-04	(0)	05-12-04			(0)
CORC Assessment Amt:	.00	Prelim Design:	06-30-04	(0)		08-31-04		(0)
	.00	25%:		(0)				(0)
		50%:		(0)		11-04-04		(0)
		75%:		(0)		12-03-04		(0)
		95-100%:	08-02-04	08-09-04	(7)		12-31-08	

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
F W A I Architects Inc	54034510					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
F W A I Architects Inc	54034510	10	23,900.00	7,550.00	2	31,450.00	16,536.49	6	14,913.51 53
F W A I Architects Inc	INT8085	00	52.06	.00	0	52.06	52.06	1	.00 100
***** Contract Totals *****			23,952.06	7,550.00	2	31,502.06	16,588.55	7	14,913.51 53

Project Number: 830-080-013
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Renovate Lab-Health Sciences & Misc. Cam
 Agency: University of Illinois
 Location: University of Illinois - Springfield
 County: 167 - Sangamon
 Leg. Districts: House:100 - Rich Brauer
 Senate:50 - Larry Bomke
 A/E Id: 26673
 A/E Name: G H R Engineers and Associates
 A/E Contact:
 A/E Telephone: (217)356-0536
 Date Selected: 07-13-04
 Contract Date:
 Est. Project Cost: .00

PM NAME: Tim Patrick 246
 Region: 3
 Analyst: Brad Nell

CURRENT STATUS 08-08-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	286,500.00	06-29-04	286,500.00	06-29-04	.00	.00	286,500.00	.00
971	229,200.00	06-29-04	229,200.00	06-29-04	.00	.00	229,200.00	.00
Total	515,700.00		515,700.00		.00	.00	515,700.00	.00

PHASE NUMBER: 1 (H) .00% Description: Rehab Lab-Health Sciences & Misc Imprmnt

Scope Received:	Orientation:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Pgm Analysis: (0)		07-30-04	(0)				(0)
CORC Assessment Amt: .00	Prelim Design: (0)			(0)	01-12-05			(0)
	25%: (0)			(0)	08-15-05			(0)
	50%: 10-01-04 (0)			(0)	09-30-05			(0)
	75%: (0)			(0)				(0)
	95-100%: 11-10-04 (0)			(0)				(0)

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
G H R Engineers and Associat	55020310							(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
G H R Engineers and Associat	55020310	10	.00	.00	0	.00	.00	0	.00 100
**** Contract Totals ****			.00	.00	0	.00	.00	0	.00 100

Project Number: 900-000-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: CDB Grants to other State Agencies
 Agency: Local Governments
 Location: CDB Grants to Other State Agencies
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Gus Behnke 142
 Region:
 Analyst: Brad Nell

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,384,730.00	02-06-06	6,384,730.00	02-06-06	6,384,730.00	6,124,845.51	.00	.00
Total	6,384,730.00		6,384,730.00		6,384,730.00	6,124,845.51	.00	.00

PHASE NUMBER: 1 (B) .00% Description: CDB Grants to other State Agencies

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Commerce & Economic Opportun	DCE01	40	3,772,230.00	.00	0	3,772,230.00	3,512,345.51	4	259,884.49	93
Agriculture Dept of	AGR01	40	2,612,500.00	.00	0	2,612,500.00	2,612,500.00	1	.00	100
***** Contract Totals *****			6,384,730.00	.00	0	6,384,730.00	6,124,845.51	5	259,884.49	96

Project Number: 900-000-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Illinois State Police - Purchase Police
 Agency: Local Governments
 Location: CDB Grants to Other State Agencies
 County: 167 - Sangamon
 Leg. Districts: House: 99 - Raymond Poe
 Senate:50 - Larry Bomke
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Brad MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,386,000.00	01-25-06	15,386,000.00	01-25-06	.00	.00	15,386,000.00	.00
Total	15,386,000.00		15,386,000.00		.00	.00	15,386,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Illinois State Police - Purchase Police

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
25%:			(0)	Final Accept:			(0)
50%:			(0)	A/E Cont End:			(0)
75%:			(0)	Ground Break:			
95-100%:			(0)	Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount #		Contract Balance	% Comp
Miles Chevrolet Inc	PSD339047870		3,056,172.00	3,056,172.00-	0	.00	.00	0	.00	100
Code 3 Inc	PSD339834070		811,315.20	811,315.20-	0	.00	.00	0	.00	100
Whelen Engineering Company	PSD339834270		6,450.00	6,450.00-	0	.00	.00	0	.00	100
Correctional Industries	NC060830	70	10,394.40	10,394.40-	0	.00	.00	0	.00	100
MPH Industries Inc	NC060818	70	3,316.87	3,316.87-	0	.00	.00	0	.00	100
Federal Signal Corp/Midwest	PSD339833670		37,500.00	37,500.00-	0	.00	.00	0	.00	100
Landmark Ford Inc	PSD339047670		6,272,175.00	6,272,175.00-	0	.00	.00	0	.00	100
***** Contract Totals *****			10,197,323.47	10,197,323.47-	0	.00	.00	0	.00	100

Project Number: 900-010-076
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Toulon/New community center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Jeff Garman

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-04-03	.00	09-04-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: New community center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-083
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Harlem community ctr
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	100,000.00	09-07-99	100,000.00	02-10-00	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Harlem community ctr

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Harlem Community Center	HARLEM2	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-085
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Illiopolis/New village hall
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Jeff Garman

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	08-31-99	150,000.00	12-04-01	.00	.00	.00	150,000.00
Total	150,000.00		150,000.00		.00	.00	.00	150,000.00

PHASE NUMBER: 1 (B) .00% Description: New village hall

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-087
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Winnetka pk dist/Const rec ctr/Ice
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Jeff Garman

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	400,000.00	05-31-01	400,000.00	12-30-02	.00	.00	.00	400,000.00
170	400,000.00	01-06-06	400,000.00	01-06-06	400,000.00	400,000.00	.00	.00
Total	800,000.00		800,000.00		400,000.00	400,000.00	.00	400,000.00

PHASE NUMBER: 1 (B) .00% Description: Const of a rec center/Ice arena

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number NOA ATP Substantial Completion Final Acceptance Final
 Scheduled Revised Actual Diff Scheduled Actual Diff Payment

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Winnetka Park District	IA4925	40	400,000.00	.00	0	400,000.00	400,000.00	1	.00	100
***** Contract Totals *****			400,000.00	.00	0	400,000.00	400,000.00	1	.00	100

Project Number: 900-010-122
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Clinton co/Bldg acuisition/Improveme
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	.00	07-17-02	.00	07-17-02	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Clinton co/Bldg acuisition/Improveme

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-124
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Parker township/Clark co.
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	75,000.00	09-07-99	75,000.00	06-14-00	75,000.00	75,000.00	.00	.00
Total	75,000.00		75,000.00		75,000.00	75,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Parker township/Clark co.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Parker Township	PARKER	40	75,000.00	.00	0	75,000.00	75,000.00	1	.00	100
***** Contract Totals *****			75,000.00	.00	0	75,000.00	75,000.00	1	.00	100

Project Number: 900-010-137
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Peoples r ctr/New medical bldg/Equi
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	25,000.00	09-07-99	25,000.00	02-10-00	25,000.00	25,000.00	.00	.00
Total	25,000.00		25,000.00		25,000.00	25,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Peoples r ctr/New medical bldg/Equi

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Peoples Resource Center	PEOPLE	40	25,000.00	.00	0	25,000.00	25,000.00	1	.00 100
***** Contract Totals *****			25,000.00	.00	0	25,000.00	25,000.00	1	.00 100

Project Number: 900-010-140
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Northern suburban special recrectio
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Marcy Joerger 079
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	500,000.00	09-07-99	500,000.00	06-02-00	500,000.00	500,000.00	.00	.00
Total	500,000.00		500,000.00		500,000.00	500,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Northfield/New facility

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Northern Sub Special Rec Asso NORSUB	40	500,000.00	.00	0	500,000.00	500,000.00	1	.00	100
***** Contract Totals *****		500,000.00	.00	0	500,000.00	500,000.00	1	.00	100

Project Number: 900-010-144
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Carbondale/Design teen center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Unassigned PM 766
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	.00	09-04-03	.00	09-04-03	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Design teen center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
25%:			(0)	Subst Compl:			(0)
50%:			(0)	Final Accept:			(0)
75%:			(0)	A/E Cont End:			
95-100%:			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-153
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Demolition of the Powerplant
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 28414
 A/E Name: Farnsworth Group Inc
 A/E Contact: Robert Kohlhasse
 A/E Telephone: (309)663-8435
 Date Selected: 10-10-00
 Contract Date: 05-08-01
 Est. Project Cost: .00

PM NAME: Eddie Frazier 018
 Region: 2
 Analyst: Donna Wolaver

CURRENT STATUS 08-01-05

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
1	2,230,000.00	07-05-00	2,230,000.00	10-17-00	59,150.00	36,692.25	22,457.75-	2,193,307.75
170	26,781.00	08-01-06	26,781.00	08-01-06	.00	.00	26,781.00	.00
Total	2,256,781.00		2,256,781.00		59,150.00	36,692.25	4,323.25	2,193,307.75

PHASE NUMBER: 1 (H) .00% Description: Statewide Program/Demolish Power Plants

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 10-26-00	Orientation:	10-30-00	(0)	Assgn Bid:		(0)	
C/O Board Level Amt: .00	Pgm Analysis: 05-31-01	03-20-02	(293)	Assgn Re-Bid:		(0)	
CORC Assessment Amt: .00	Prelim Design: 05-31-01	03-20-02	(293)	Prime Bid: 09-27-01		(0)	
	25%:		(0)	Prime Re-Bid:		(0)	
	50%:		(0)	Subst Compl: 11-30-04		(0)	
	75%:		(0)	Final Accept: 12-31-01		(0)	
	95-100%:	07-31-01	(0)	A/E Cont End:			
				Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual
Farnsworth & Wylie Inc	51063210					(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Farnsworth & Wylie Inc	51063210	10	59,150.00	.00	0	59,150.00	36,692.25	7	22,457.75	62
***** Contract Totals *****			59,150.00	.00	0	59,150.00	36,692.25	7	22,457.75	62

Project Number: 900-010-156
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: For Infrastructure Improvements
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Donna Wolaver

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	800,000.00	07-05-00	800,000.00	04-03-01	800,000.00	360,000.00	440,000.00-	440,000.00
170	440,000.00	01-06-06	440,000.00	01-06-06	440,000.00	440,000.00	.00	.00
Total	1,240,000.00		1,240,000.00		1,240,000.00	800,000.00	440,000.00	440,000.00

PHASE NUMBER: 1 (C) .00% Description: Local Unit Grant

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 36,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	
Centreville City of	IA4517		04-26-02				(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Centreville City of	IA4517	40	360,000.00	440,000.00	0	800,000.00	360,000.00	1	440,000.00	45
Centreville City of	IA4926	40	440,000.00	.00	0	440,000.00	440,000.00	1	.00	100
Centreville City of	IA4517	40	360,000.00	440,000.00	0	800,000.00	360,000.00	1	440,000.00	45
***** Contract Totals *****			1,160,000.00	880,000.00	0	2,040,000.00	1,160,000.00	3	880,000.00	57

Project Number: 900-010-157
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: For Construction of Firehouse
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	07-05-00	250,000.00	06-27-01	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construction Grant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Madison City of	IA4416		11-29-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Madison City of	IA4416	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
Madison City of	IA4416	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
**** Contract Totals ****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-010-159
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Fairmont City
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	07-05-00	100,000.00	03-15-01	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Village of Fairmont City

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fairmont City Village of	IA4277	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-161
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan Const/Resident Treatment & Educatio
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Donna Wolaver

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	350,000.00	04-24-06	350,000.00	04-24-06	350,000.00	350,000.00	.00	.00
971	3,150,000.00	09-04-03	3,150,000.00	09-04-03	3,150,000.00	3,150,000.00	.00	.00
Total	3,500,000.00		3,500,000.00		3,500,000.00	3,500,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construction Grant

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: 100,000.00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End:
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Lawrence Hall Youth Services IA4399		10-23-01				(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Lawrence Hall Youth Services IA4399	40	3,500,000.00	350,000.00-	0	3,150,000.00	3,150,000.00	2	.00	100
Lawrence Hall Youth Services IA4959	40	350,000.00	.00	0	350,000.00	350,000.00	1	.00	100
Lawrence Hall Youth Services IA4399	40	3,500,000.00	350,000.00-	0	3,150,000.00	3,150,000.00	2	.00	100
***** Contract Totals *****		7,350,000.00	700,000.00-	0	6,650,000.00	6,650,000.00	5	.00	100

Project Number: 900-010-164
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Plan & Constr. A Cooperative Prok Salu
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	765,000.00	09-04-03	765,000.00	09-04-03	765,000.00	765,000.00	.00	.00
Total	765,000.00		765,000.00		765,000.00	765,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Rantoul

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Rantoul Village of	IA4694		02-06-03				(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rantoul Village of	IA4694	40	1,700,000.00	935,000.00-	0	765,000.00	765,000.00	1	.00	100
Rantoul Village of	IA4694	40	1,700,000.00	935,000.00-	0	765,000.00	765,000.00	1	.00	100
**** Contract Totals ****			3,400,000.00	1,870,000.00-	0	1,530,000.00	1,530,000.00	2	.00	100

Project Number: 900-010-165
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Relocate & Purchase Building
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: CDB Fiscal 664
 Region:
 Analyst: Donna Wolaver

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,000,000.00	07-05-00	1,000,000.00	11-15-01	1,000,000.00	1,000,000.00	.00	.00
Total	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construction Grant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Robert Young Center for Comm IA4415			11-30-01			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Robert Young Center for Comm IA4415	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	3	.00	100
Robert Young Center for Comm IA4415	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	3	.00	100
***** Contract Totals *****		2,000,000.00	.00	0	2,000,000.00	2,000,000.00	6	.00	100

Project Number: 900-010-167
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: North Suburban Special Recreation Associ
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	05-31-01	100,000.00	04-29-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to North Suburban Special Rec. Ass

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Northern Sub Spcial Rec Asso	IA4511		04-08-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Northern Sub Spcial Rec Asso	IA4511	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Northern Sub Spcial Rec Asso	IA4511	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-010-173
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Donnellson
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000.00	12-18-02	25,000.00	12-18-02	.00	.00	25,000.00	.00
Total	25,000.00		25,000.00		.00	.00	25,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Village of Donnellson

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-175
 Project Status: AP Active Project
 Project Type:
 Description: Macouping County Fair grant
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	12-18-02	100,000.00	12-18-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Macoupin County Fair Grant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Macoupin County Fair	IA4682		12-18-02		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Macoupin County Fair	IA4682	40	100,000.00	.00 0	100,000.00	100,000.00 1	.00	100
Macoupin County Fair	IA4682	40	100,000.00	.00 0	100,000.00	100,000.00 1	.00	100
**** Contract Totals ****			200,000.00	.00 0	200,000.00	200,000.00 2	.00	100

Project Number: 900-010-177
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Effingham
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	11-12-02	200,000.00	11-07-02	200,000.00	200,000.00	.00	.00
Total	200,000.00		200,000.00		200,000.00	200,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Effingham

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Effingham City of	IA4662		12-13-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Effingham City of	IA4662	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
Effingham City of	IA4662	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
***** Contract Totals *****			400,000.00	.00	0	400,000.00	400,000.00	2	.00	100

Project Number: 900-010-180
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Bedford Township Fire Protectio
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	11-12-02	100,000.00	11-07-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Bedford Township Fire Protectio

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Bedford Fire Protection Dist IA4929	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****		100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-181
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Hamilton County Highway Department
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	01-10-05	200,000.00	01-10-05	200,000.00	200,000.00	.00	.00
Total	200,000.00		200,000.00		200,000.00	200,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Hamilton County Highway Department

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Hamilton County	IA4872	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	1	.00	100

Project Number: 900-010-182
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to White County Highway Department
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	12-18-02	100,000.00	12-18-02	.00	.00	100,000.00	.00
Total	100,000.00		100,000.00		.00	.00	100,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to White County Highway Department

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-183
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to New Hope Comm. Cons. SD #6
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	11-12-02	100,000.00	11-07-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to New Hope Comm. Cons. SD #6

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist New Hope 6	IA4635		11-15-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist New Hope 6	IA4635	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Oglesby City of	IA4827	40	.00	.00	0	.00	.00	0	.00	100
Dist New Hope 6	IA4635	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-010-184
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Gray Township
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	240,000.00	11-12-02	240,000.00	11-07-02	240,000.00	240,000.00	.00	.00
Total	240,000.00		240,000.00		240,000.00	240,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Gray Township

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Gray Township	IA4633			11-13-02			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gray Township	IA4633	40	240,000.00	.00	0	240,000.00	240,000.00	1	.00	100
Gray Township	IA4633	40	240,000.00	.00	0	240,000.00	240,000.00	1	.00	100
***** Contract Totals *****			480,000.00	.00	0	480,000.00	480,000.00	2	.00	100

Project Number: 900-010-185
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Grayville CUSD #1
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	11-12-02	150,000.00	11-07-02	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Grayville CUSD #1

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Dist Grayville 1	IA4657		11-20-02			(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Dist Grayville 1	IA4657	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Dist Grayville 1	IA4657	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
***** Contract Totals *****		300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-010-186
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Oglesby
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	85,000.00	06-04-04	85,000.00	06-04-04	85,000.00	85,000.00	.00	.00
Total	85,000.00		85,000.00		85,000.00	85,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Oglesby

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Oglesby City of	IA4827	40	85,000.00	.00	0	85,000.00	85,000.00	1	.00	100
***** Contract Totals *****			85,000.00	.00	0	85,000.00	85,000.00	1	.00	100

Project Number: 900-010-188
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the Village of Port Byron
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	12-16-02	100,000.00	12-16-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the Village of Port Byron

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Village of Port Byron	IA4671			12-18-02			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Port Byron	IA4671	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Village of Port Byron	IA4671	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
**** Contract Totals ****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-010-189
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the village of Thomson
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	11-12-02	50,000.00	11-07-02	50,000.00	50,000.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	50,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the village of Thomson

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Village of Thomson	IA4632		11-14-02				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Village of Thomson	IA4632	40	50,000.00	.00	0	50,000.00	50,000.00	1	.00	100
Village of Thomson	IA4632	40	50,000.00	.00	0	50,000.00	50,000.00	1	.00	100
**** Contract Totals ****			100,000.00	.00	0	100,000.00	100,000.00	2	.00	100

Project Number: 900-010-190
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the city of East Moline Police
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	02-17-04	150,000.00	02-17-04	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the city of East Moline Police

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
East Moline City of	IA4779		01-26-04				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
East Moline City of	IA4779	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
East Moline City of	IA4779	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
**** Contract Totals ****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-010-191
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the Village of Clay City
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	11-12-02	100,000.00	11-07-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the Village of Clay City

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Village of Clay City	IA4634			11-04-02			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Clay City	IA4634	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Village of Clay City	IA4634	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-010-192
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Wayne County for various capita
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	12-16-02	250,000.00	12-16-02	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Construction Grant

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:	(0)		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)		(0)	
	Prelim Design:	(0)	Prime Bid:	(0)		(0)	
	25%:	(0)	Prime Re-Bid:	(0)		(0)	
	50%:	(0)	Subst Compl:	(0)		(0)	
	75%:	(0)	Final Accept:	(0)		(0)	
	95-100%:	(0)	A/E Cont End:	(0)			
			Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
New Wayne Agricultural Fair IA4672		12-18-02		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
New Wayne Agricultural Fair IA4672	40	250,000.00	.00 0	250,000.00	250,000.00 1	.00	100
New Wayne Agricultural Fair IA4672	40	250,000.00	.00 0	250,000.00	250,000.00 1	.00	100
***** Contract Totals *****		500,000.00	.00 0	500,000.00	500,000.00 2	.00	100

Project Number: 900-010-197
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Spring Valley
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	75,000.00	12-16-02	75,000.00	12-16-02	75,000.00	75,000.00	.00	.00
Total	75,000.00		75,000.00		75,000.00	75,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Spring Valley

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Spring Valley City of	IA4806	40	75,000.00	.00	0	75,000.00	75,000.00	1	.00 100
***** Contract Totals *****			75,000.00	.00	0	75,000.00	75,000.00	1	.00 100

Project Number: 900-010-198
 Project Status: AP Active Project
 Project Type:
 Description: White Co Board grant for Ambulance Bkldg
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,000.00	01-07-03	35,000.00	01-07-03	35,000.00	35,000.00	.00	.00
Total	35,000.00		35,000.00		35,000.00	35,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: White County Grant

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 25,001.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
White County of	IA4683		01-08-03		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
White County of	IA4683	40	35,000.00	.00 0	35,000.00	35,000.00 1	.00	100
White County of	IA4683	40	35,000.00	.00 0	35,000.00	35,000.00 1	.00	100
**** Contract Totals ****			70,000.00	.00 0	70,000.00	70,000.00 2	.00	100

Project Number: 900-010-199
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the City of Carterville
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	11-12-02	200,000.00	11-07-02	200,000.00	200,000.00	.00	.00
Total	200,000.00		200,000.00		200,000.00	200,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the City of Carterville

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Carterville City of	IA4664		12-18-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Carterville City of	IA4664	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
Carterville City of	IA4664	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
**** Contract Totals ****			400,000.00	.00	0	400,000.00	400,000.00	2	.00	100

Project Number: 900-010-207
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Chicago
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	87,000.00	01-07-03	87,000.00	01-07-03	.00	.00	.00	87,000.00
Total	87,000.00		87,000.00		.00	.00	.00	87,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Chicago

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-208
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Chicago - After School
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	1,000,000.00	01-03-02	1,000,000.00	01-03-02	1,000,000.00	1,000,000.00	.00	.00
Total	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Chicago - After School

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
After School Matters	IA4677			01-02-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
After School Matters	IA4677	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	1	.00	100
After School Matters	IA4677	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	1	.00	100
***** Contract Totals *****			2,000,000.00	.00	0	2,000,000.00	2,000,000.00	2	.00	100

Project Number: 900-010-209
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to River Valley Metro Transit Dist
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
170	300,000.00	03-02-06	300,000.00	03-02-06	300,000.00	300,000.00	.00	.00
611	300,000.00	01-07-03	300,000.00	01-07-03	300,000.00	.00	300,000.00-	300,000.00
Total	600,000.00		600,000.00		600,000.00	300,000.00	300,000.00	300,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to River Valley Metro Transit Dist

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End: (0)
 (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
River Valley Metro Mass Tran IA4678		01-08-03		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
River Valley Metro Mass Tran IA4930	40	300,000.00	.00 0	300,000.00	300,000.00 1	.00	100
River Valley Metro Mass Tran IA4678	80	300,000.00	.00 0	300,000.00	.00 2	300,000.00	0
River Valley Metro Mass Tran IA4678	80	300,000.00	.00 0	300,000.00	.00 2	300,000.00	0
***** Contract Totals *****		900,000.00	.00 0	900,000.00	300,000.00 5	600,000.00	33

Project Number: 900-010-210
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to St. Bernard Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
170	250,000.00	01-06-06	250,000.00	01-06-06	250,000.00	250,000.00	.00	.00
611	250,000.00	01-07-03	250,000.00	01-07-03	250,000.00	.00	250,000.00-	250,000.00
Total	500,000.00		500,000.00		500,000.00	250,000.00	250,000.00	250,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to St. Bernard Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:			(0)
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
St Bernard Hospital	IA4684		01-08-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
St Bernard Hospital	IA4684	40	250,000.00	.00	0	250,000.00	.00	2	250,000.00	0
St Bernard Hospital	IA4924	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
St Bernard Hospital	IA4684	40	250,000.00	.00	0	250,000.00	.00	2	250,000.00	0
***** Contract Totals *****			750,000.00	.00	0	750,000.00	250,000.00	5	500,000.00	33

Project Number: 900-010-211
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Erickson Institute for Technolo
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	250,000.00	01-13-03	250,000.00	01-13-03	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Erickson Institute for Technolo

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Erikson Institute	IA4730		09-09-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Erikson Institute	IA4730	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
Erikson Institute	IA4730	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
***** Contract Totals *****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-010-212
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Rosemont
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	1,000,000.00	01-07-03	1,000,000.00	01-07-03	1,000,000.00	.00	1,000,000.00-	1,000,000.00
Total	1,000,000.00		1,000,000.00		1,000,000.00	.00	1,000,000.00	1,000,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Village of Rosemont

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Village of Rosemont	IA4679		01-10-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Rosemont	IA4679	80	1,000,000.00	.00	0	1,000,000.00	.00	2	1,000,000.00	0
Village of Rosemont	IA4679	80	1,000,000.00	.00	0	1,000,000.00	.00	2	1,000,000.00	0
***** Contract Totals *****			2,000,000.00	.00	0	2,000,000.00	.00	4	2,000,000.00	0

Project Number: 900-010-213
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Latino Education Alliance
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	10,000.00	01-03-03	10,000.00	01-03-03	.00	.00	.00	10,000.00
Total	10,000.00		10,000.00		.00	.00	.00	10,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Latino Education Alliance

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-214
 Project Status: AP Active Project
 Project Type: GR Monetary Grants/Reimbursements
 Description: Pembroke Volunteer Fire District
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

No Funds

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	10,000.00	01-13-03	10,000.00	01-13-03	.00	.00	.00	10,000.00
Total	10,000.00		10,000.00		.00	.00	.00	10,000.00

PHASE NUMBER: 1 (D) .00% Description: Pembroke Fire District

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-215
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago State University
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	250,000.00	01-07-03	250,000.00	01-07-03	.00	.00	.00	250,000.00
Total	250,000.00		250,000.00		.00	.00	.00	250,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chicago State University

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-216
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago Park District for Marqu
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	1,128,000.00	01-07-03	1,128,000.00	01-07-03	.00	.00	.00	1,128,000.00
Total	1,128,000.00		1,128,000.00		.00	.00	.00	1,128,000.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chicago Park District for Marqu

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-217
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Metropolitan Family Services
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	1,000,000.00	01-07-03	1,000,000.00	01-07-03	1,000,000.00	1,000,000.00	.00	.00
Total	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Metropolitan Family Services

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Metropolitan Family Services IA4680			01-10-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Metropolitan Family Services IA4680	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	3	.00	100
Metropolitan Family Services IA4680	40	1,000,000.00	.00	0	1,000,000.00	1,000,000.00	3	.00	100
**** Contract Totals ****		2,000,000.00	.00	0	2,000,000.00	2,000,000.00	6	.00	100

Project Number: 900-010-227
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the County of Union
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	06-04-04	50,000.00	06-04-04	50,000.00	50,000.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	50,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the County of Union

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Union County	IA4891	40	50,000.00	.00	0	50,000.00	50,000.00	1	.00 100
***** Contract Totals *****			50,000.00	.00	0	50,000.00	50,000.00	1	.00 100

Project Number: 900-010-228
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chestnut Health Systems
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Darryl Harris 026
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,400,000.00	08-22-03	1,400,000.00	11-06-03	1,400,000.00	1,400,000.00	.00	.00
Total	1,400,000.00		1,400,000.00		1,400,000.00	1,400,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chestnut Health Systems

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:	(0)		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)		(0)	
	Prelim Design:	(0)	Prime Bid:	(0)		(0)	
			Prime Re-Bid:	(0)		(0)	
	25%:	(0)	Subst Compl:	(0)		(0)	
	50%:	(0)	Final Accept:	(0)		(0)	
	75%:	(0)	A/E Cont End:				
	95-100%:	(0)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Chestnut Health Systems Inc	IA4754		11-07-03			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chestnut Health Systems Inc	IA4754	40	1,400,000.00	.00	0	1,400,000.00	1,400,000.00	1	.00 100
Chestnut Health Systems Inc	IA4754	40	1,400,000.00	.00	0	1,400,000.00	1,400,000.00	1	.00 100
**** Contract Totals ****			2,800,000.00	.00	0	2,800,000.00	2,800,000.00	2	.00 100

Project Number: 900-010-229
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the Village of Washington Park
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	02-05-04	150,000.00	02-05-04	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the Village of Washington Park

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Washington Park Village of	IA4777		02-09-04				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Washington Park Village of	IA4777	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Washington Park Village of	IA4777	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
***** Contract Totals *****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-010-230
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Gallatin County
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	11-05-04	50,000.00	10-26-04	50,000.00	50,000.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	50,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Gallatin County

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gallatin County Government	IA4862	40	50,000.00	.00	0	50,000.00	50,000.00	1	.00	100
***** Contract Totals *****			50,000.00	.00	0	50,000.00	50,000.00	1	.00	100

Project Number: 900-010-231
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the City of Springfield for Cap
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	01-06-05	1,500,000.00	01-06-05	1,500,000.00	675,000.00	.00	.00
Total	1,500,000.00		1,500,000.00		1,500,000.00	675,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the City of Springfield for Cap

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Springfield City of	IA4896	40	1,500,000.00	.00	0	1,500,000.00	675,000.00	1	825,000.00	45
***** Contract Totals *****			1,500,000.00	.00	0	1,500,000.00	675,000.00	1	825,000.00	45

Project Number: 900-010-232
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to LaCasa Norte
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: MISSING 000
 Region:
 Analyst: Kim Young

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	10-21-05	150,000.00	10-21-05	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to LaCasa Norte

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
La Casa Norte Inc	IA4920	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
***** Contract Totals *****			150,000.00	.00	0	150,000.00	150,000.00	1	.00	100

Project Number: 900-010-233
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Holy Cross/IHM Church
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Kim MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	04-12-06	100,000.00	04-12-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Holy Cross/IHM Church

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holy Cross IHM Church	IA4987	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-234
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Jewish Council for Youth Servic
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000.00	04-12-06	25,000.00	04-12-06	.00	.00	25,000.00	.00
Total	25,000.00		25,000.00		.00	.00	25,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Jewish Council for Youth Servic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-235
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Youth Farm
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	04-12-06	50,000.00	04-12-06	50,000.00	50,000.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	50,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Youth Farm

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Youth Farm Inc	IA4977	40	50,000.00	.00	0	50,000.00	50,000.00	1	.00	100
***** Contract Totals *****			50,000.00	.00	0	50,000.00	50,000.00	1	.00	100

Project Number: 900-010-236
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Jewish Federation of Metropolit
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	32,000.00	04-12-06	32,000.00	04-12-06	31,250.00	31,250.00	750.00	.00
Total	32,000.00		32,000.00		31,250.00	31,250.00	750.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Jewish Federation of Metropolit

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Mercer County Nursing Home	IA4985	40	31,250.00	.00	0	31,250.00	31,250.00	1	.00	100
***** Contract Totals *****			31,250.00	.00	0	31,250.00	31,250.00	1	.00	100

Project Number: 900-010-237
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Jewish Federation of Metropolit
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	203,000.00	04-12-06	203,000.00	04-12-06	.00	.00	203,000.00	.00
Total	203,000.00		203,000.00		.00	.00	203,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Jewish Federation of Metropolit

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-238
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Healthcare Alternative System
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	262,465.00	04-12-06	262,465.00	04-12-06	262,465.00	262,465.00	.00	.00
Total	262,465.00		262,465.00		262,465.00	262,465.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Healthcare Alternative System

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Healthcare Alternative Syste IA4976	40	262,465.00	.00	0	262,465.00	262,465.00	1	.00	100
***** Contract Totals *****		262,465.00	.00	0	262,465.00	262,465.00	1	.00	100

Project Number: 900-010-239
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Westside Health Authority
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	04-12-06	1,000,000.00	04-12-06	1,000,000.00	450,000.00	.00	.00
Total	1,000,000.00		1,000,000.00		1,000,000.00	450,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Westside Health Authority

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Westside Health Authority	IA4960	40	1,000,000.00	.00	0	1,000,000.00	450,000.00	1	550,000.00	45
***** Contract Totals *****			1,000,000.00	.00	0	1,000,000.00	450,000.00	1	550,000.00	45

Project Number: 900-010-240
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Decatur Macon County Senior Cen
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	130,000.00	04-12-06	130,000.00	04-12-06	130,000.00	130,000.00	.00	.00
Total	130,000.00		130,000.00		130,000.00	130,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Decatur Macon County Senior Cen

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Decatur-Macon Co Senior Cent IA4975	40	130,000.00	.00	0	130,000.00	130,000.00	1	.00	100
***** Contract Totals *****		130,000.00	.00	0	130,000.00	130,000.00	1	.00	100

Project Number: 900-010-241
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Lawndale Community Health Center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	175,000.00	04-12-06	175,000.00	04-12-06	175,000.00	175,000.00	.00	.00
Total	175,000.00		175,000.00		175,000.00	175,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Lawndale Community Health Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Lawndale Christian Health Ce IA5015	40	175,000.00	.00	0	175,000.00	175,000.00	1	.00	100
***** Contract Totals *****		175,000.00	.00	0	175,000.00	175,000.00	1	.00	100

Project Number: 900-010-242
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago House & Social Service
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	04-12-06	100,000.00	04-12-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chicago House & Social Service

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago House	IA4994	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-243
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Misericordia Home
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	30,000.00	04-12-06	30,000.00	04-12-06	30,000.00	30,000.00	.00	.00
Total	30,000.00		30,000.00		30,000.00	30,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Misericordia Home

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Misericordia Home	IA5003	80	30,000.00	.00	0	30,000.00	30,000.00	1	.00	100
***** Contract Totals *****			30,000.00	.00	0	30,000.00	30,000.00	1	.00	100

Project Number: 900-010-244
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Illinois Facility Fund
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	65,000.00	04-12-06	65,000.00	04-12-06	65,000.00	65,000.00	.00	.00
Total	65,000.00		65,000.00		65,000.00	65,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Illinois Facility Fund

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Illinois Facility Fund	IA5016	40	65,000.00	.00	0	65,000.00	65,000.00	1	.00 100
***** Contract Totals *****			65,000.00	.00	0	65,000.00	65,000.00	1	.00 100

Project Number: 900-010-245
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to North Shore Senior Center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	04-12-06	100,000.00	04-12-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to North Shore Senior Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
North Shore Senior Center	IA4984	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-246
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Catholic Children's Home, Inc.
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	185,000.00	04-12-06	185,000.00	04-12-06	185,000.00	185,000.00	.00	.00
Total	185,000.00		185,000.00		185,000.00	185,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Catholic Children's Home, Inc.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Catholic Childrens Home Inc	IA5004	40	185,000.00	.00	0	185,000.00	185,000.00	1	.00	100
***** Contract Totals *****			185,000.00	.00	0	185,000.00	185,000.00	1	.00	100

Project Number: 900-010-247
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the Ark
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	04-12-06	100,000.00	04-12-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the Ark

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
The Ark Inc	IA5002	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-248
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Community Support Services
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	06-19-06	500,000.00	06-19-06	.00	.00	500,000.00	.00
Total	500,000.00		500,000.00		.00	.00	500,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Community Support Services

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-249
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Developmental Service Center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	06-19-06	100,000.00	06-19-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Developmental Service Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Disabled Citizens Foundation IA5041	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****		100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-250
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Holy Cross Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	05-22-06	.00	05-22-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Holy Cross Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-251
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Holy Cross Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,700,000.00	05-22-06	7,700,000.00	05-22-06	7,700,000.00	3,465,000.00	.00	.00
Total	7,700,000.00		7,700,000.00		7,700,000.00	3,465,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Holy Cross Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holy Cross Hospital	IA5014	40	7,700,000.00	.00	0	7,700,000.00	3,465,000.00	1	4,235,000.00	45
***** Contract Totals *****			7,700,000.00	.00	0	7,700,000.00	3,465,000.00	1	4,235,000.00	45

Project Number: 900-010-252
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Tuesday's Child
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	70,120.00	05-09-06	70,120.00	05-09-06	70,120.00	70,120.00	.00	.00
Total	70,120.00		70,120.00		70,120.00	70,120.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Tuesday's Child

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tuesdays Child	IA4986	40	70,120.00	.00	0	70,120.00	70,120.00	1	.00	100
***** Contract Totals *****			70,120.00	.00	0	70,120.00	70,120.00	1	.00	100

Project Number: 900-010-253
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Services of Will, Grundy & Kank
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,000.00	06-19-06	20,000.00	06-19-06	20,000.00	20,000.00	.00	.00
Total	20,000.00		20,000.00		20,000.00	20,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Services of Will, Grundy & Kank

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised		Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Service of Will Grundy Kanka IA5035	40	20,000.00	.00	0	20,000.00	20,000.00	1	.00	100
***** Contract Totals *****		20,000.00	.00	0	20,000.00	20,000.00	1	.00	100

Project Number: 900-010-254
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Children's Memorial Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,415,000.00	09-18-06	3,415,000.00	09-18-06	3,415,000.00	1,707,500.00	.00	.00
Total	3,415,000.00		3,415,000.00		3,415,000.00	1,707,500.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Children's Memorial Hospital

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00	Orientation:	(0)	Assgn Bid:	(0)		(0)	
CORC Assessment Amt: .00	Pgm Analysis:	(0)	Assgn Re-Bid:	(0)		(0)	
	Prelim Design:	(0)	Prime Bid:	(0)		(0)	
			Prime Re-Bid:	(0)		(0)	
	25%:	(0)	Subst Compl:	(0)		(0)	
	50%:	(0)	Final Accept:	(0)		(0)	
	75%:	(0)	A/E Cont End:				
	95-100%:	(0)	Ground Break:				
			Dedication:				

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp	
Childrens Memorial Hospital	IA5054	40	3,415,000.00	.00	0	3,415,000.00	1,707,500.00	1	1,707,500.00	50
***** Contract Totals *****			3,415,000.00	.00	0	3,415,000.00	1,707,500.00	1	1,707,500.00	50

Project Number: 900-010-256
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Catholic Health Partners Servic
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	06-19-06	500,000.00	06-19-06	500,000.00	500,000.00	.00	.00
Total	500,000.00		500,000.00		500,000.00	500,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Catholic Health Partners Servic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Catholic Health Partners Svc	IA5028	40	500,000.00	.00	0	500,000.00	500,000.00	1	.00	100
***** Contract Totals *****			500,000.00	.00	0	500,000.00	500,000.00	1	.00	100

Project Number: 900-010-257
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to South Shores Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	06-19-06	100,000.00	06-19-06	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Jackson Park Hospital and Medic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
South Shore Hospital Corp	IA5036	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

Project Number: 900-010-258
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Jackson Park Hospital and Medic
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	75,000.00	06-19-06	75,000.00	06-19-06	75,000.00	75,000.00	.00	.00
Total	75,000.00		75,000.00		75,000.00	75,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Jackson Park Hospital and Medic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Jackson Park Hospital Founda	IA5053	40	75,000.00	.00	0	75,000.00	75,000.00	1	.00	100
***** Contract Totals *****			75,000.00	.00	0	75,000.00	75,000.00	1	.00	100

Project Number: 900-010-260
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Roseland Community Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	06-19-06	1,200,000.00	06-19-06	1,200,000.00	540,000.00	.00	.00
Total	1,200,000.00		1,200,000.00		1,200,000.00	540,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Roseland Community Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Roseland Community Hosp Assn IA5030	40	1,200,000.00	.00	0	1,200,000.00	540,000.00	1	660,000.00	45
***** Contract Totals *****		1,200,000.00	.00	0	1,200,000.00	540,000.00	1	660,000.00	45

Project Number: 900-010-262
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Park Lawn Center for Dev. Disab
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	65,000.00	09-18-06	65,000.00	09-18-06	65,000.00	65,000.00	.00	.00
Total	65,000.00		65,000.00		65,000.00	65,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Park Lawn Center for Dev. Disab

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Park Lawn Associaiton Inc	IA5055	40	65,000.00	.00	0	65,000.00	65,000.00	1	.00	100
***** Contract Totals *****			65,000.00	.00	0	65,000.00	65,000.00	1	.00	100

Project Number: 900-010-263
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Children's Memorial Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-18-06	.00	09-18-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Children's Memorial Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-264
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago Youth Centers
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	09-18-06	50,000.00	09-18-06	.00	.00	50,000.00	.00
Total	50,000.00		50,000.00		.00	.00	50,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chicago Youth Centers

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-265
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to LaRabida Children's Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	09-18-06	50,000.00	09-18-06	.00	.00	50,000.00	.00
Total	50,000.00		50,000.00		.00	.00	50,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to LaRabida Children's Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-266
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to University of Chicago/Comer Chi
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	09-18-06	200,000.00	09-18-06	.00	.00	200,000.00	.00
Total	200,000.00		200,000.00		.00	.00	200,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to University of Chicago/Comer Chi

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-267
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago Family Health Center
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	09-18-06	100,000.00	09-18-06	.00	.00	100,000.00	.00
Total	100,000.00		100,000.00		.00	.00	100,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chicago Family Health Center

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-268
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Access Living
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	09-19-06	2,000,000.00	09-19-06	2,000,000.00	900,000.00	.00	.00
Total	2,000,000.00		2,000,000.00		2,000,000.00	900,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Access Living

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Access Living of Metro Chica IA5056	40	2,000,000.00	.00	0	2,000,000.00	900,000.00	1	1,100,000.00	45
***** Contract Totals *****		2,000,000.00	.00	0	2,000,000.00	900,000.00	1	1,100,000.00	45

Project Number: 900-010-269
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to The Night Ministry
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	47,700.00	09-18-06	47,700.00	09-18-06	.00	.00	47,700.00	.00
Total	47,700.00		47,700.00		.00	.00	47,700.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to The Night Ministry

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-270
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to the Jewish Council Youth Servic
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	87,300.00	08-14-06	87,300.00	08-14-06	.00	.00	87,300.00	.00
Total	87,300.00		87,300.00		.00	.00	87,300.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to the Jewish Council Youth Servic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-271
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Children's Home and Aid Society
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000.00	08-14-06	25,000.00	08-14-06	25,000.00	25,000.00	.00	.00
Total	25,000.00		25,000.00		25,000.00	25,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Children's Home and Aid Society

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Childrens Home & Aid Society IA5042	40	25,000.00	.00	0	25,000.00	25,000.00	1	.00	100
***** Contract Totals *****		25,000.00	.00	0	25,000.00	25,000.00	1	.00	100

Project Number: 900-010-272
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Will-Grundy Medical Clinic
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	08-14-06	50,000.00	08-14-06	50,000.00	.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Will-Grundy Medical Clinic

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp	
			Amount	#		Amount	#			
Will Grundy Medical Clinic	IA5047	40	50,000.00	.00	0	50,000.00	.00	0	50,000.00	0
***** Contract Totals *****			50,000.00	.00	0	50,000.00	.00	0	50,000.00	0

Project Number: 900-010-273
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Hillsboro Area Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	750,000.00	08-14-06	750,000.00	08-14-06	.00	.00	750,000.00	.00
Total	750,000.00		750,000.00		.00	.00	750,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Hillsboro Area Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-274
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Lawrence Hall Youth Services
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,000.00	08-14-06	40,000.00	08-14-06	.00	.00	40,000.00	.00
Total	40,000.00		40,000.00		.00	.00	40,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Lawrence Hall Youth Services

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-276
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant Senior Services Center of Will Cou
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,000.00	08-14-06	20,000.00	08-14-06	20,000.00	.00	.00	.00
Total	20,000.00		20,000.00		20,000.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant Senior Services Center of Will Cou

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
Senior Svc Ctr of Will Count IA5048	40	20,000.00	.00	0	20,000.00	.00	0	20,000.00	0
***** Contract Totals *****		20,000.00	.00	0	20,000.00	.00	0	20,000.00	0

Project Number: 900-010-277
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Loyola University
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	8,000,000.00	06-30-06	8,000,000.00	06-30-06	8,000,000.00	3,600,000.00	.00	.00
Total	8,000,000.00		8,000,000.00		8,000,000.00	3,600,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Loyola University

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loyola University Chicago	IA5049	40	8,000,000.00	.00	0	8,000,000.00	3,600,000.00	1	4,400,000.00	45
***** Contract Totals *****			8,000,000.00	.00	0	8,000,000.00	3,600,000.00	1	4,400,000.00	45

Project Number: 900-010-278
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Northwestern University
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	8,000,000.00	06-30-06	8,000,000.00	06-30-06	8,000,000.00	3,600,000.00	.00	.00
Total	8,000,000.00		8,000,000.00		8,000,000.00	3,600,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Northwestern University

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Northwestern University	IA5034	40	8,000,000.00	.00	0	8,000,000.00	3,600,000.00	1	4,400,000.00	45
***** Contract Totals *****			8,000,000.00	.00	0	8,000,000.00	3,600,000.00	1	4,400,000.00	45

Project Number: 900-010-279
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to DePaul University
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	9,000,000.00	06-30-06	9,000,000.00	06-30-06	9,000,000.00	4,050,000.00	.00	.00
Total	9,000,000.00		9,000,000.00		9,000,000.00	4,050,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to DePaul University

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DePaul University	IA5029	40	9,000,000.00	.00	0	9,000,000.00	4,050,000.00	1	4,950,000.00	45
***** Contract Totals *****			9,000,000.00	.00	0	9,000,000.00	4,050,000.00	1	4,950,000.00	45

Project Number: 900-010-280
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Children's Memorial Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-18-06	.00	09-18-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Children's Memorial Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-281
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Misericordia Home
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	665,000.00	08-14-06	665,000.00	08-14-06	.00	.00	665,000.00	.00
Total	665,000.00		665,000.00		.00	.00	665,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Misericordia Home

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-282
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Access Living
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	09-19-06	.00	09-19-06	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Access Living

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-283
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chestnut Health Systems
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	750,000.00	08-14-06	750,000.00	08-14-06	.00	.00	750,000.00	.00
Total	750,000.00		750,000.00		.00	.00	750,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Chestnut Health Systems

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: **900-010-284**
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to St. Anthony's Hospital
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: **Becky MISSING 000**
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	08-14-06	1,500,000.00	08-14-06	1,500,000.00	1,500,000.00	.00	.00
Total	1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to St. Anthony's Hospital

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment		
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Catholic Health Partners Svc IA5027	40	1,500,000.00	.00	0	1,500,000.00	1,500,000.00	2	.00	100
***** Contract Totals *****		1,500,000.00	.00	0	1,500,000.00	1,500,000.00	2	.00	100

Project Number: 900-010-285
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Triton Community College
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,240,000.00	10-17-06	1,240,000.00	10-17-06	.00	.00	1,240,000.00	.00
Total	1,240,000.00		1,240,000.00		.00	.00	1,240,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Triton Community College

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-010-286
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Teddy Bear Day Care
 Agency: Local Governments
 Location: Statewide Program For Local Governments
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Becky Donley

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	386,000.00	10-26-06	386,000.00	10-26-06	.00	.00	386,000.00	.00
Total	386,000.00		386,000.00		.00	.00	386,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to Teddy Bear Day Care

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-025-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Flora
 Agency: Local Governments
 Location: Local Governments - Clay County
 County: 25 - Clay
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Becky MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	05-22-01	250,000.00	05-22-01	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to City of Flora

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Flora City of	IA4291		04-25-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Flora City of	IA4291	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
Flora City of	IA4291	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
***** Contract Totals *****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-031-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Chicago Park District
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	07-06-01	200,000.00	07-06-01	200,000.00	200,000.00	.00	.00
Total	200,000.00		200,000.00		200,000.00	200,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Chicago Park District

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 33,300.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Chicago Park District	IA4371	09-24-01				(0)			(0)	
Chicago Park District	IA4372	09-24-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Park District	IA4371	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00 100
Chicago Park District	IA4372	40	.00	.00	0	.00	.00	0	.00 100
Chicago Park District	IA4371	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00 100
Chicago Park District	IA4372	40	.00	.00	0	.00	.00	0	.00 100
***** Contract Totals *****			400,000.00	.00	0	400,000.00	400,000.00	2	.00 100

Project Number: 900-031-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Wheeling
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	07-06-01	100,000.00	07-06-01	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Village of Wheeling

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Village of Wheeling	IA4408			11-15-01			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Wheeling	IA4408	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Village of Wheeling	IA4408	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
**** Contract Totals ****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-031-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Harrison Park
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	133,000.00	07-06-01	133,000.00	07-06-01	133,000.00	133,000.00	.00	.00
Total	133,000.00		133,000.00		133,000.00	133,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Harrison Park

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Chicago Park District	IA4372		09-24-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Park District	IA4372	40	133,000.00	.00	0	133,000.00	133,000.00	1	.00	100
Chicago Park District	IA4372	40	133,000.00	.00	0	133,000.00	133,000.00	1	.00	100
**** Contract Totals ****			266,000.00	.00	0	266,000.00	266,000.00	2	.00	100

Project Number: 900-031-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Chicago
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to City of Chicago

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-031-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant Agreement/City of Evanston
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	07-06-01	250,000.00	07-06-01	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant Agreement/City of Evanston

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	50,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
Evanston City of	IA4455		02-05-02						(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evanston City of	IA4455	40	.00	250,000.00	0	250,000.00	250,000.00	1	.00	100
Evanston City of	IA4455	40	.00	250,000.00	0	250,000.00	250,000.00	1	.00	100
***** Contract Totals *****			.00	500,000.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-031-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Acq. Land/Plan/Construct Visitors Ctr.
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: 3,000,000.00

PM NAME: John Nalis 128
 Region: 1
 Analyst: Donna Wolaver

CURRENT STATUS 10-27-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,650,000.00	04-24-06	4,650,000.00	04-24-06	3,000,000.00	1,350,000.00	.00	1,650,000.00
Total	4,650,000.00		4,650,000.00		3,000,000.00	1,350,000.00	.00	1,650,000.00

PHASE NUMBER: 1 (B) .00% Description: Acq. Land/Plan/Construct Visitors Ctr.

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago City Of	IA4663	40	3,000,000.00	.00	0	3,000,000.00	1,350,000.00	1	1,650,000.00	45
***** Contract Totals *****			3,000,000.00	.00	0	3,000,000.00	1,350,000.00	1	1,650,000.00	45

Project Number: 900-031-007
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant for a Nanofabrication & Molecular
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
733	.00	06-10-02	.00		.00	.00	.00	.00
971	5,000,000.00	07-01-02	2,000,000.00	12-10-02	2,000,000.00	2,000,000.00	.00	.00
Total	5,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant for a Nanofabrication & Molecular

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 Prime Re-Bid: (0)
 25%: (0) Subst Compl: (0)
 50%: (0) Final Accept: (0)
 75%: (0) A/E Cont End:
 95-100%: (0) Ground Break:
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Northwestern University	IA4612		08-30-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Northwestern University	IA4612	40	2,000,000.00	.00	0	2,000,000.00	2,000,000.00	2	.00	100
Northwestern University	IA4612	40	2,000,000.00	.00	0	2,000,000.00	2,000,000.00	2	.00	100
***** Contract Totals *****			4,000,000.00	.00	0	4,000,000.00	4,000,000.00	4	.00	100

Project Number: 900-031-008
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Gtant to Univ. of Chicago
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	9,000,000.00	07-01-01	9,000,000.00	08-19-02	9,000,000.00	9,000,000.00	.00	.00
Total	9,000,000.00		9,000,000.00		9,000,000.00	9,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Gtant to Univ. of Chicago

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
University of Chicago Hospit IA4623		10-24-02						(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
			Amount	#		Amount	#		
University of Chicago Hospit IA4623	40	9,000,000.00	.00	0	9,000,000.00	9,000,000.00	1	.00	100
University of Chicago Hospit IA4623	40	9,000,000.00	.00	0	9,000,000.00	9,000,000.00	1	.00	100
***** Contract Totals *****		18,000,000.00	.00	0	18,000,000.00	18,000,000.00	2	.00	100

Project Number: 900-031-010
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: The Field Museum
 Agency: Local Governments
 Location: Local Governments - Cook County
 County: 31 - Cook
 Leg. Districts: House: 6 - Patricia Bailey
 Senate: 3 - Mattie Hunter
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	20,000,000.00	07-01-01	20,000,000.00	09-17-01	20,000,000.00	20,000,000.00	.00	.00
Total	20,000,000.00		20,000,000.00		20,000,000.00	20,000,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: The Field Museum

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Field Museum of Natural Hist IA4403		11-08-01				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	Contract To Date	Payments to Date	Contract Balance	% Comp
			Amount #		Amount #		
Field Museum of Natural Hist IA4403	40	20,000,000.00	.00 0	20,000,000.00	20,000,000.00 3	.00	100
Field Museum of Natural Hist IA4403	40	20,000,000.00	.00 0	20,000,000.00	20,000,000.00 3	.00	100
***** Contract Totals *****		40,000,000.00	.00 0	40,000,000.00	40,000,000.00 6	.00	100

Project Number: 900-063-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Gardner Fire Department
 Agency: Local Governments
 Location: Local Governments - Grundy County
 County: 63 - Grundy
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	07-06-01	150,000.00	07-06-01	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Gardner Fire Department

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: 25,001.00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Gardner Volunteer Fire Dept IA4324		07-06-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gardner Volunteer Fire Dept IA4324	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Gardner Volunteer Fire Dept IA4324	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
***** Contract Totals *****		300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-079-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to County of Jasper
 Agency: Local Governments
 Location: Local Governments - Jasper County
 County: 79 - Jasper
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	05-22-01	250,000.00	05-22-01	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to County of Jasper

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Jasper County	IA4409			11-13-01			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Jasper County	IA4409	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
Jasper County	IA4409	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
***** Contract Totals *****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-097-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Deerfield Park District
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	07-06-01	150,000.00	07-06-01	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Deerfield Park District

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Deerfield Park District	IA4518		04-29-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Deerfield Park District	IA4518	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Deerfield Park District	IA4518	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
**** Contract Totals ****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-097-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Foss Park District
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	07-06-01	500,000.00	07-06-01	500,000.00	225,000.00	.00	.00
Total	500,000.00		500,000.00		500,000.00	225,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Foss Park District

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	50,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Foss Park District	IA4453			12-31-01			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Foss Park District	IA4453	40	500,000.00	.00	0	500,000.00	225,000.00	1	275,000.00	45
Foss Park District	IA4453	40	500,000.00	.00	0	500,000.00	225,000.00	1	275,000.00	45
***** Contract Totals *****			1,000,000.00	.00	0	1,000,000.00	450,000.00	2	550,000.00	45

Project Number: 900-097-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Lincolnshire Praire View SD#103
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	07-06-01	150,000.00	07-06-01	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Lincolnshire Praire View SD#103

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Dist Lincolnshire 103	IA4438		12-10-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Lincolnshire 103	IA4438	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Dist Lincolnshire 103	IA4438	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
***** Contract Totals *****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-097-004
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Vernon Hills High - SD#128
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	350,000.00	07-06-01	350,000.00	07-06-01	350,000.00	350,000.00	.00	.00
Total	350,000.00		350,000.00		350,000.00	350,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Vernon Hills High - SD#128

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	35,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Dist Libertyville H S 128	IA4410		11-20-01				(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Dist Libertyville H S 128	IA4410	40	350,000.00	.00	0	350,000.00	350,000.00	1	.00	100
Dist Libertyville H S 128	IA4410	40	350,000.00	.00	0	350,000.00	350,000.00	1	.00	100
**** Contract Totals ****			700,000.00	.00	0	700,000.00	700,000.00	2	.00	100

Project Number: 900-097-005
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Deerfield
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	07-06-01	200,000.00	07-06-01	200,000.00	200,000.00	.00	.00
Total	200,000.00		200,000.00		200,000.00	200,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Village of Deerfield

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Scheduled	Completion Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Village of Deerfield	IA4681		01-03-03				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Deerfield	IA4681	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
Village of Deerfield	IA4681	40	200,000.00	.00	0	200,000.00	200,000.00	1	.00	100
**** Contract Totals ****			400,000.00	.00	0	400,000.00	400,000.00	2	.00	100

Project Number: 900-097-006
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Lake Bluff
 Agency: Local Governments
 Location: Local Governments - Lake County
 County: 97 - Lake
 Leg. Districts: House: 60 - Eddie Washington
 Senate:30 - Terry Link

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS
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FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	07-06-01	100,000.00	07-06-01	.00	.00	100,000.00	.00
Total	100,000.00		100,000.00		.00	.00	100,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Village of Lake Bluff

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-099-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Ottawa
 Agency: Local Governments
 Location: Local Governments - LaSalle County
 County: 99 - LaSalle
 Leg. Districts: House: 92 - Ricca Slone
 Senate:46 - George Shadid
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	07-06-01	100,000.00	07-06-01	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to City of Ottawa

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Ottawa City of	IA4341		07-18-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ottawa City of	IA4341	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Ottawa City of	IA4341	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-101-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Bi-State Authority
 Agency: Local Governments
 Location: Local Governments - Lawrence County
 County: 101 - Lawrence
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	229,000.00	05-22-01	229,000.00	05-22-01	229,000.00	229,000.00	.00	.00
Total	229,000.00		229,000.00		229,000.00	229,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Bi-State Authority

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled Revised Actual	Diff	Final Acceptance Scheduled Actual	Diff	Final Payment
Bi-State Authority	IA4289		05-18-01		(0)		(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount #	Contract To Date	Payments to Date Amount #	Contract Balance	% Comp
Bi-State Authority	IA4289	40	229,000.00	.00 0	229,000.00	229,000.00 1	.00	100
Bi-State Authority	IA4289	40	229,000.00	.00 0	229,000.00	229,000.00 1	.00	100
**** Contract Totals ****			458,000.00	.00 0	458,000.00	458,000.00 2	.00	100

Project Number: 900-119-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Edwardsville
 Agency: Local Governments
 Location: Local Governments - Madison County
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	05-22-01	150,000.00	05-22-01	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to City of Edwardsville

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Edwardsville City of	IA4290		04-25-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Edwardsville City of	IA4290	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Edwardsville City of	IA4290	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
**** Contract Totals ****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-119-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Repaving 23rd street to Rt 162-granite c
 Agency: Local Governments
 Location: Local Governments - Madison County
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	05-31-01	100,000.00	01-16-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Repaving 23rd street to Rt 162-granite c

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Granite City	IA4516		04-12-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Granite City	IA4516	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Granite City	IA4516	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-119-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Resurfacing of Arlington Dr in Nameoki T
 Agency: Local Governments
 Location: Local Governments - Madison County
 County: 119 - Madison
 Leg. Districts: House:112 - Jay Hoffman
 Senate:56 - William Haine
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	05-31-01	100,000.00	01-16-02	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Resurfacing of Arlington Dr in Nameoki T

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual		
Nameoki Township	IA4607		09-03-02					(0)	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Nameoki Township	IA4607	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Nameoki Township	IA4607	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
**** Contract Totals ****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-143-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Peoria Heights
 Agency: Local Governments
 Location: Local Governments - Peoria County
 County: 143 - Peoria
 Leg. Districts: House: 76 - Frank Mautino
 Senate:38 - Patrick Welch
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,200,000.00	07-06-01	1,200,000.00	07-06-01	1,200,000.00	1,200,000.00	.00	.00
Total	1,200,000.00		1,200,000.00		1,200,000.00	1,200,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Village of Peoria Heights

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: 100,000.00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Village of Peoria Heights	IA4350			07-17-01			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Village of Peoria Heights	IA4350	40	1,200,000.00	.00	0	1,200,000.00	1,200,000.00	3	.00	100
Village of Peoria Heights	IA4350	40	1,200,000.00	.00	0	1,200,000.00	1,200,000.00	3	.00	100
**** Contract Totals ****			2,400,000.00	.00	0	2,400,000.00	2,400,000.00	6	.00	100

Project Number: 900-145-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Purchase building for fire station
 Agency: Local Governments
 Location: Local Governments-Perry County
 County: 63 - Grundy
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	250,000.00	09-04-01	250,000.00	09-04-01	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Purchase building for fire station

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
				Scheduled	Revised	Actual	Scheduled	Actual	Diff
DuQuoin City Of	IA4345		08-31-01				(0)		(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
DuQuoin City Of	IA4345	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
DuQuoin City Of	IA4345	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
**** Contract Totals ****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-161-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Moline
 Agency: Local Governments
 Location: Local Governments - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 72 - Patrick Verschoore
 Senate:36 - Denny Jacobs
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
611	.00	01-07-03	.00	06-27-01	.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to City of Moline

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-161-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Hampton
 Agency: Local Governments
 Location: Local Governments - Rock Island County
 County: 161 - Rock Island
 Leg. Districts: House: 72 - Patrick Verschoore
 Senate:36 - Denny Jacobs
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	300,000.00	05-16-01	300,000.00	05-16-01	300,000.00	300,000.00	.00	.00
Total	300,000.00		300,000.00		300,000.00	300,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Village of Hampton

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Hampton Village of	IA4282		04-26-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hampton Village of	IA4282	40	300,000.00	.00	0	300,000.00	300,000.00	1	.00	100
Hampton Village of	IA4282	40	300,000.00	.00	0	300,000.00	300,000.00	1	.00	100
***** Contract Totals *****			600,000.00	.00	0	600,000.00	600,000.00	2	.00	100

Project Number: 900-163-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: City of East St. Louis
 Agency: Local Governments
 Location: Local Governments - St. Clair County
 County: 163 - St. Clair
 Leg. Districts: House:114 - Wyvetter Young
 Senate:57 - James Clayborne,
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
	.00		.00		.00	.00	.00	.00
Total	.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: City of East St. Louis

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion				Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****									
		.00	.00	0	.00	.00	0	.00	100

Project Number: 900-185-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Wabash Co Board of Commissioner
 Agency: Local Governments
 Location: Local Governments - Wabash County
 County: 185 - Wabash
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	100,000.00	05-22-01	100,000.00	05-22-01	100,000.00	100,000.00	.00	.00
Total	100,000.00		100,000.00		100,000.00	100,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Wabash Co Board of Commissioner

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	25,001.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Wabash County	IA4322		07-01-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wabash County	IA4322	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
Wabash County	IA4322	40	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100
***** Contract Totals *****			200,000.00	.00	0	200,000.00	200,000.00	2	.00	100

Project Number: 900-191-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Village of Wayne City
 Agency: Local Governments
 Location: Local Governments - Wayne County
 County: 191 - Wayne
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	05-22-01	150,000.00	05-22-01	150,000.00	150,000.00	.00	.00
Total	150,000.00		150,000.00		150,000.00	150,000.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Grant to Village of Wayne City

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Wayne City Village of	IA4292		04-25-01				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wayne City Village of	IA4292	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
Wayne City Village of	IA4292	40	150,000.00	.00	0	150,000.00	150,000.00	1	.00	100
**** Contract Totals ****			300,000.00	.00	0	300,000.00	300,000.00	2	.00	100

Project Number: 900-191-002
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: various street improvements
 Agency: Local Governments
 Location: Local Governments - Wayne County
 County: 191 - Wayne
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Donna MISSING 000
 Region:
 Analyst: Aricka Jones

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	11-12-02	250,000.00	11-07-02	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: various street improvements

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00			(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Wayne City Village of	IA4627		11-12-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wayne City Village of	IA4627	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
Wayne City Village of	IA4627	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
**** Contract Totals ****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-191-003
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to City of Fairfield - Street Impr
 Agency: Local Governments
 Location: Local Governments - Wayne County
 County: 191 - Wayne
 Leg. Districts: House:108 - William Grunloh
 Senate:54 - John Jones
 PM NAME: Aricka MISSING 000
 Region:
 Analyst: Aricka Jones
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,000.00	11-12-02	250,000.00	11-07-02	250,000.00	250,000.00	.00	.00
Total	250,000.00		250,000.00		250,000.00	250,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Grant to City of Fairfield - Street Impr

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
City of Fairfield	IA4626			11-12-02			(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
City of Fairfield	IA4626	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
City of Fairfield	IA4626	40	250,000.00	.00	0	250,000.00	250,000.00	1	.00	100
**** Contract Totals ****			500,000.00	.00	0	500,000.00	500,000.00	2	.00	100

Project Number: 900-197-001
 Project Status: AP Active Project
 Project Type: ST Standard
 Description: Grant to Will Co. Comm Development
 Agency: Local Governments
 Location: Local Governments - Will County
 County: 197 - Will
 Leg. Districts: House: 86 - Jack McGuire
 Senate:43 - Lawrence Walsh
 A/E Id: 0
 A/E Name: NO FIRM
 A/E Contact:
 A/E Telephone: (000)000-0000
 Date Selected:
 Contract Date:
 Est. Project Cost: .00

PM NAME: Aricka MISSING 000
 Region:
 Analyst: Donna Wolaver

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	07-06-01	500,000.00	07-06-01	500,000.00	500,000.00	.00	.00
Total	500,000.00		500,000.00		500,000.00	500,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Grant to Will Co. Comm Development

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:			(0)	Assgn Bid:			(0)
C/O Board Level Amt:	50,000.00		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00		(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End:			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
Will County	IA4454		02-05-02				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Will County	IA4454	40	500,000.00	.00	0	500,000.00	500,000.00	3	.00	100
Will County	IA4454	40	500,000.00	.00	0	500,000.00	500,000.00	3	.00	100
**** Contract Totals ****			1,000,000.00	.00	0	1,000,000.00	1,000,000.00	6	.00	100

Project Number: 910-010-100
 Project Status: AP Active Project
 Project Type: SU Asbestos Survey
 Description: Statewide Asbestos Survey(Siu-E/C)
 Agency: Asbestos Abatement Authority
 Location: Statewide Asbestos Surveys
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 17008
 A/E Name: Farmer Environmental Services
 A/E Contact: Brian Farmer
 A/E Telephone: (618)656-6988
 Date Selected: 04-11-00
 Contract Date: 10-27-00
 Est. Project Cost: 136,000.00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	.00	07-31-00	.00	07-31-00	.00	.00	.00	.00
224	147,000.00	07-02-01	147,000.00	07-02-01	144,770.20	40,753.10	2,229.80	.00
Total	147,000.00		147,000.00		144,770.20	40,753.10	2,229.80	.00

PHASE NUMBER: 1 (S) 99.00% Description: Statewide Asbestos Survey(SIU-E & C)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Inspection:	07-01-00	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Sampling:	07-15-00	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Mangmnt Plan:	12-29-00	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:	07-01-08		
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion		Diff	Final Acceptance		Diff	Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual		
Farmer Environmental Service 50063510								(0)	(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	El Cd	Award Amt	Change Orders	#	Contract To Date	Payments to Date	#	Contract Balance	% Comp
			Amount			Amount			
Farmer Environmental Service 50063510	10	136,000.00	8,545.20	3	144,545.20	40,528.10	4	104,017.10	28
**** Contract Totals ****		136,000.00	8,545.20	3	144,545.20	40,528.10	4	104,017.10	28

Project Number: 910-010-121
 Project Status: AP Active Project
 Project Type: SU Asbestos Survey
 Description: Statewide asbestos survey(Ui-Chi)
 Agency: Asbestos Abatement Authority
 Location: Statewide Asbestos Surveys
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 22493
 A/E Name: G S G Environmental Inc
 A/E Contact:
 A/E Telephone: (312)733-6262
 Date Selected: 03-24-06
 Contract Date:
 Est. Project Cost: 185,000.00

PM NAME: Chima Uwanamodo 127
 Region: 1
 Analyst: Stan Gralnick

CURRENT STATUS 08-24-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	185,000.00	08-09-00	185,000.00	08-09-00	36,712.00	36,712.00	148,288.00	.00
Total	185,000.00		185,000.00		36,712.00	36,712.00	148,288.00	.00

PHASE NUMBER: 1 (S) .00% Description: Statewide Asbestos Survey (UIC)

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received:	Inspection:	10-18-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Sampling:	11-17-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Mangmnt Plan:	12-29-06	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End:	06-30-07		
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment	
				Scheduled	Revised	Actual	Diff	Scheduled	Actual	Diff
Del Mar Inc	50063710						(0)			(0)
G S G Environmental Inc	56003710						(0)			(0)

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Del Mar Inc	50063710	10	185,000.00	148,288.00-	0	36,712.00	36,712.00	4	.00	100
G S G Environmental Inc	56003710	10	.00	.00	0	.00	.00	0	.00	100
**** Contract Totals ****			185,000.00	148,288.00-	0	36,712.00	36,712.00	4	.00	100

Project Number: 910-010-140
 Project Status: AP Active Project
 Project Type: SU Asbestos Survey
 Description: Statewide Asbestos Survey - State Archiv
 Agency: Asbestos Abatement Authority
 Location: Statewide Asbestos Surveys
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 26473
 A/E Name: Professional Environmental Eng
 A/E Contact:
 A/E Telephone: (314)531-0060
 Date Selected: 06-08-04
 Contract Date: 04-17-06
 Est. Project Cost: 24,000.00

PM NAME: Ed James 033
 Region: 3
 Analyst: Becky Smith

CURRENT STATUS 07-03-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	24,000.00	06-29-04	24,000.00	06-29-04	24,000.00	.00	.00	.00
Total	24,000.00		24,000.00		24,000.00	.00	.00	.00

PHASE NUMBER: 1 (S) .00% Description: Statewide Asbestos Survey-State Archives

	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
Scope Received: 06-24-04	Inspection:	07-26-06	(0)	Assgn Bid:			(0)
C/O Board Level Amt: .00	Sampling:	11-22-06	(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Mangmnt Plan:	04-04-07	(0)	Prime Bid:			(0)
				Prime Re-Bid:			(0)
	25%:		(0)	Subst Compl:			(0)
	50%:		(0)	Final Accept:			(0)
	75%:		(0)	A/E Cont End: 12-12-07			
	95-100%:		(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion			Final Acceptance		Final Payment
			Scheduled	Revised	Actual	Scheduled	Actual	Diff
Professional Environmental E 56002710								(0)

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Professional Environmental E 56002710	10	24,000.00	.00	0	24,000.00	.00	0	24,000.00	0
***** Contract Totals *****		24,000.00	.00	0	24,000.00	.00	0	24,000.00	0

Project Number: 910-010-142
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: AHERA Reinspections - Central
 Agency: Asbestos Abatement Authority
 Location: Statewide Asbestos Surveys
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 29843
 A/E Name: D A S Consulting Services LLC
 A/E Contact: Sampa Das
 A/E Telephone: (217)793-9246
 Date Selected: 01-26-06
 Contract Date: 08-25-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
224	40,000.00	02-07-06	40,000.00	02-07-06	25,000.00	.00	15,000.00	.00
Total	40,000.00		40,000.00		25,000.00	.00	15,000.00	.00

PHASE NUMBER: 1 (S) .00% Description: AHERA Reinspections - Central

Scope Received:	Appndx A	Actual	Diff	Appndx A	Revised	Actual	Diff
C/O Board Level Amt: .00			(0)	Assgn Bid:			(0)
CORC Assessment Amt: .00			(0)	Assgn Re-Bid:			(0)
			(0)	Prime Bid:			(0)
			(0)	Prime Re-Bid:			(0)
			(0)	Subst Compl:			(0)
			(0)	Final Accept:			(0)
			(0)	A/E Cont End: 12-31-07			
			(0)	Ground Break:			
				Dedication:			

CONSTRUCTION CONTRACT STATUS

Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Final Payment
D A S Consulting Services LL 57000610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

Contract Number	E1 Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
D A S Consulting Services LL 57000610	10	25,000.00	.00	0	25,000.00	.00	0	25,000.00	0
***** Contract Totals *****		25,000.00	.00	0	25,000.00	.00	0	25,000.00	0

Project Number: 910-010-143
 Project Status: AP Active Project
 Project Type: AS Asbestos
 Description: AHERA Reinspections - South
 Agency: Asbestos Abatement Authority
 Location: Statewide Asbestos Surveys
 County: 998 - Statewide
 Leg. Districts: House:119 - Multiple District
 Senate:60 - Multiple Multiple
 A/E Id: 29471
 A/E Name: Baysinger Design Group Inc
 A/E Contact: Mike Baysinger
 A/E Telephone: (618)998-8015
 Date Selected: 01-27-06
 Contract Date: 07-28-06
 Est. Project Cost: .00

PM NAME: Kevin Easton 039
 Region: 2
 Analyst: Stan Gralnick

CURRENT STATUS 11-01-06

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
224	18,000.00	02-07-06	18,000.00	02-07-06	18,000.00	.00	.00	.00
Total	18,000.00		18,000.00		18,000.00	.00	.00	.00

PHASE NUMBER: 1 (S) .00% Description: AHERA Reinspections - South

Appndx A Actual Diff Appndx A Revised Actual Diff

Scope Received: Orientation: (0) Assgn Bid: (0)
 C/O Board Level Amt: .00 Pgm Analysis: (0) Assgn Re-Bid: (0)
 CORC Assessment Amt: .00 Prelim Design: (0) Prime Bid: (0)
 25%: (0) Prime Re-Bid: (0)
 50%: (0) Subst Compl: (0)
 75%: (0) Final Accept: (0)
 95-100%: (0) A/E Cont End: 06-01-07
 Dedication:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion			Diff	Final Acceptance		Diff	Final Payment
				Scheduled	Revised	Actual		Scheduled	Actual		
Baysinger Design Group Inc	57000410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders		Contract To Date	Payments to Date		Contract Balance	% Comp
				Amount	#		Amount	#		
Baysinger Design Group Inc	57000410	10	18,000.00	.00	0	18,000.00	.00	0	18,000.00	0
**** Contract Totals ****			18,000.00	.00	0	18,000.00	.00	0	18,000.00	0