

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

**COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2014**

Performed as Special Assistant Auditors
For the Auditor General, State of Illinois

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2014**

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AGENCY OFFICIALS

Acting Director	Jim Schultz (effective 2/16/15) Andria Winters (through 2/15/15)
Director	Adam Pollet (through 1/19/15) David Vaught (through 11/21/12)
Acting Assistant Director	Andria Winters
Assistant Director	Dan Seals (through 8/31/14)
Chief of Staff	Andrew Moyer (through 9/19/14)
Chief Operating Officer	Emily Monk
Chief Financial Officer	Anita Patel
Acting Chief Accountability Officer	Phil Wyatt
Chief Accountability Officer	Scott Harry (through 1/15/15)
General Counsel	Charles Biggam (effective 7/11/12) Brian Dunn (through 4/30/12)
Agency Procurement Officer	Rick Rogers
Chief Information Officer	Kevin Harrison (effective 12/3/12)
Acting Chief Information Officer	Patrick Blair
Chief Internal Auditor	Vacant Gary Shadid (through 12/15/14)

Department offices are located at:

607 East Adams
Springfield, Illinois 62701

100 West Randolph Street
Suite 3-400
Chicago, Illinois 60601

500 East Monroe
Springfield, Illinois 62701

2309 West Main,
Marion, Illinois 62959

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The Department maintains additional office locations at:

Local Offices

Springfield, Chicago, Marion

Regional Offices

Central – Springfield (same as local office)

East Central – Champaign

North Central – Peoria, Canton, Bloomington

Northern Stateline – Rockford

Northeast – Aurora, Bourbonnais, Libertyville,
Chicago (same as local office)

West Central – Macomb, Galesburg, Quincy

Northwest – Moline, Viola

Southeast – Olney

Southern – Marion (same as local office)

Southwest – Collinsville

Foreign Offices

Western Europe – Brussels, Belgium

North Asia – Tokyo, Japan

Central Europe – Warsaw, Poland

Far East – Wanchai, Hong Kong

Latin America/Caribbean – Mexico City, Mexico

Canada – Toronto, Ontario

China – Shanghai, China

Middle East – Jerusalem, Israel

India – New Delhi, India



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

March 25, 2015

E.C. Ortiz & Co., LLP
Certified Public Accountants
333 South DesPlaines, Suite 2-N
Chicago, IL 60661

Ladies and Gentlemen:

We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the State of Illinois - Department of Commerce and Economic Opportunity (Department). We are responsible for and we have established and maintained an effective system of internal controls over compliance requirements. We have performed an evaluation of the Department's compliance with the following assertions during the two-year period ended June 30, 2014. Based on this evaluation, we assert that during the years ended June 30, 2014 and June 30, 2013, the Department has materially complied with the assertions below.

- A. The Department has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

www.illinois.gov/dceo

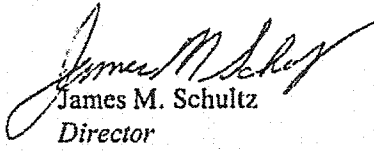
500 East Monroe
Springfield, Illinois 62701-1643
217/782-7500 • TDD: 800/785-6055

James R. Thompson Center
100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118
Marion, Illinois 62959-1180
618/997-4394 • TTY: 800/785-6055

Very truly yours,

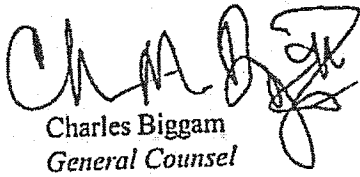
Illinois Department of Commerce and Economic Opportunity



James M. Schultz
Director



Anita D. Patel
Chief Financial Officer



Charles Biggam
General Counsel

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
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For the Two Years Ended June 30, 2014**

COMPLIANCE REPORT

SUMMARY

The compliance testing performed during this examination was conducted in accordance with *Government Auditing Standards* and in accordance with the Illinois State Auditing Act.

ACCOUNTANTS' REPORT

The Independent Accountants' Report on State Compliance, on Internal Control Over Compliance and on Supplementary Information for State Compliance Purposes does not contain scope limitations, disclaimers, or other significant non-standard language.

SUMMARY OF FINDINGS

<u>Number of</u>	<u>Current Report</u>	<u>Prior Report</u>
Findings	11	9
Repeated findings	6	3
Prior recommendations implemented or not repeated	3	3

SCHEDULE OF FINDINGS

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
FINDINGS (STATE COMPLIANCE)			
2014-001	12	Weakness in Controls over Grant Administration	Noncompliance and Significant Deficiency
2014-002	15	Failure to Comply with the Requirements on Granting and Administering Loans under the Small Business Development Act	Noncompliance and Significant Deficiency
2014-003	20	Noncompliance with the Fiscal Control and Internal Auditing Act	Noncompliance and Significant Deficiency
2014-004	22	Failure to Submit, or Timely Submit Required Reports	Noncompliance and Significant Deficiency

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COMPLIANCE REPORT

SCHEDULE OF FINDINGS (CONTINUED)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
FINDINGS (STATE COMPLIANCE) (CONTINUED)			
2014-005	25	Boards, Committees and Councils Not Fully Staffed	Noncompliance and Significant Deficiency
2014-006	28	Noncompliance with Statutory Mandates	Noncompliance and Significant Deficiency
2014-007	31	Noncompliance with the Retailers' Occupation Tax Act	Noncompliance and Significant Deficiency
2014-008	33	Failure to Comply Certain Provisions of the Public Utilities Act	Noncompliance and Significant Deficiency
2014-009	36	Exceptions Identified With Interagency Agreements	Noncompliance and Significant Deficiency
2014-010	38	Employee Performance Evaluations were Not Completed Annually and Timely	Noncompliance and Significant Deficiency
2014-011	40	Noncompliance with the Project Labor Agreements Act	Noncompliance and Significant Deficiency

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COMPLIANCE REPORT

SCHEDULE OF FINDINGS (CONTINUED)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
PRIOR FINDINGS NOT REPEATED			
A.	42	Noncompliance with Ethics Training Requirements	
B.	42	Failure to Complete Small Business Impact Analyses Timely	
C.	42	Failure to Provide Notice of New Legislation Affecting Local Governments	

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COMPLIANCE REPORT

EXIT CONFERENCE

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference on March 5, 2015.

Attending were:

Department of Commerce and Economic Opportunity

Jim Schultz	Acting Director
Emily Monk	Chief Operating Officer
Charles Biggam	General Counsel
Addrena Kim	Legal Staff
Phil Wyatt	Acting Chief Accountability Officer
Anita Patel	Chief Financial Officer
Kevin Burke	Public Service Administrator

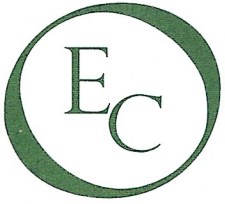
Office of the Auditor General

Paul Usherwood	Audit Manager
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E.C. Ortiz & Co., LLP

Marites U. Sy	Partner
Marie Fenella Pabellon	Senior

The responses to the recommendations were provided by Phil Wyatt in a correspondence dated March 18, 2015.



E.C. ORTIZ & CO., LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' REPORT ON STATE COMPLIANCE,
ON INTERNAL CONTROL OVER COMPLIANCE, AND ON
SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

Honorable William G. Holland
Auditor General
State of Illinois

Compliance

As Special Assistant Auditors for the Auditor General, we have examined the State of Illinois, Department of Commerce and Economic Opportunity's (Department) compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the two years ended June 30, 2014. The management of the Department is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Department's compliance based on our examination.

- A. The Department has obligated, expended, received, and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received, and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Illinois State Auditing Act (Act); and the Audit Guide as adopted by the Auditor General pursuant to the Act; and, accordingly, included examining, on a test basis, evidence about the Department's compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Department's compliance with specified requirements.

In our opinion, the Department complied, in all material respects, with the compliance requirements listed in the first paragraph of this report during the two years ended June 30, 2014. However, the results of our procedures disclosed instances of noncompliance with the requirements, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of findings as items 2014-001 through 2014-011.

Internal Control

The management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Department's internal control over compliance with the requirements listed in the first paragraph of this report to determine the examination procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Audit Guide, issued by the Illinois Office of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with the requirements listed in the first paragraph of this report on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a requirement listed in the first paragraph of this report will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings as items 2014-001 through 2014-011 that we consider to be significant deficiencies.

As required by the Audit Guide, immaterial findings excluded from this report have been reported in a separate letter to your office.

The Department's responses to the findings identified in our examination are described in the accompanying schedule of findings. We did not examine the Department's responses and, accordingly, we express no opinion on the responses.

Supplementary Information for State Compliance Purposes

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information for the years ended June 30, 2014 and June 30, 2013 in Schedules 1 through 13 and Analysis of Operations Section is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the June 30, 2014 and June 30, 2013 accompanying supplementary information in Schedules 1 through 13. However, we do not express an opinion on the accompanying supplementary information.

We have not applied procedures to the June 30, 2012 accompanying supplementary information in Schedules 3 through 7, 10, 11, and 13 and in the Analysis of Operations Section, and accordingly, we do not express an opinion or provide any assurance on them.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and agency management and is not intended to be and should not be used by anyone other than these specified parties.

E. C. Artiz & Co., LLP
Chicago, Illinois
March 25, 2015

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

CURRENT FINDINGS – STATE COMPLIANCE

2014-001. FINDING (Weaknesses in Controls over Grant Administration)

The Department of Commerce and Economic Opportunity (Department) did not ensure adequate controls were established in the administration of grant programs.

The Department expended \$1,783,743,086 for awards and grants during the examination period. Expenditures for awards and grants accounted for 88% of the Department's total expenditures of \$2,031,383,968. We tested 62 grant agreements spread across the Office of Energy Assistance, Grants Management Unit, Office of Community Development, Office of Employment and Training, Office of Energy and Recycling and Other Programs.

During the examination of controls over grants processing, auditors identified a number of issues, some of the items noted are as follows:

- Based on testing of monitoring for 5 grants in the Office of Energy and Recycling (Office), auditors noted the Office did not have an adequately designed methodology or guidelines to ensure efficient and effective onsite monitoring. As such, there is a higher risk that grants under the Office are not adequately monitored. In addition to onsite visits, the Office also performs desk reviews to monitor compliance of grantees. In one of the 5 grants tested, the Office did not ensure compliance with eligibility requirements and grant deliverables were not reviewed in detail to ensure compliance with the grant agreement. Department management stated the failure to design and implement an effective onsite monitoring review methodology and failure to perform the desk review adequately are due to lack of resources and manpower.
- The Department's internal control over nonpayment of noncompliant grantees did not operate effectively. In 1 of 62 (2%) grants tested, the activation of the restriction that prevents obligation and vouchering transactions to non-compliant or delinquent grantees did not operate as intended. As a result, payments were made to a grantee during the period of noncompliance totaling \$339,678. Department management stated this was due to a computer coding error allowing payments to go through in spite of the restriction being applied against the grantee's account. Department management also indicated the coding error was fixed immediately upon identification during the audit.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
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- The Department did not ensure payments to grantees were made only after required reports were received and approved by the Department in compliance with the grant agreement. In 14 of 62 (23%) grants tested, the grant agreements were executed more than 30 days after the beginning date of the grant term. The Department disbursed funds totaling \$16,002,671 prior to approving required reports that would allow for the disbursement of the funds. Department management stated this was due to a failure to effectively communicate to the staff that the initial voucher payment on a grant is not allowed to be released without the manually signed Grant Report covering all of the months prior to the grant execution.
- The Department did not ensure that reports submitted by the grantee were signed by authorized individuals in accordance with the grant agreement. In 2 of 62 (3%) grants tested, the Department accepted and approved financial and project status reports signed by individuals who were not authorized signatory or designee of the grantee. Department management stated this was due to oversight.
- The Department did not return 2 of 9 (22%) refund vouchers tested to the grantor organization in a timely manner. One of the referenced refund vouchers consisted of multiple unspent grants totaling \$135,434 and was returned to the grantor three to six years from the end of the awarded grant periods. The other refund totaling \$133,872 was returned to the grantor one to two years after the refunds were received by the Department from sub-grantees. Department management stated there is no current Department policy or wording in the award documents that set forth the timeframe to refund unspent grant funds to the grantor.
- The Department's Grant Tracker available on the Department's website did not have accurate information on the amount of grants paid to certain grantees. Auditors noted the total amount of disbursements or payments on 4 grants had exceeded the total award amount by \$504,025 in the Grant Tracker. Further verification showed the information on the Grant Tracker did not correctly capture other transactions that were related to the disbursements, such as adjustments to account for program income and refunds. Department management stated the Grant Tracker application was launched in 2011 by prior administration without proper quality control procedures that might have revealed the 'Amount Disbursed/Award Amount mismatch' issue.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) (Act) requires all State agencies to establish and maintain a system, or systems of internal fiscal and administrative controls, which shall provide assurance that (1) resources are utilized efficiently, effectively, and in compliance with law; and (2) obligations are in compliance with applicable laws.

Failure to ensure adequate control and procedures are established and followed for the administration of the grant programs increases the risk of undetected noncompliance and delay in recovering unused funds, if any. (Finding Code Nos. 2014-001, 12-1, 10-1, 08-1)

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014

RECOMMENDATION

We recommend the Department strengthen its controls over the grant administration process including grant monitoring and review.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will work with grant program offices to ensure adequate training is available to grant management staff. Accessible information should include proper adherence to grant agreement provisions and requirements, procedures for the review and approval of grantee reports, and basic grant monitoring techniques specific to the grant program. Additionally, the Department will ensure any subsequent refunds received from grantees on expired grant programs are submitted back to the grantor timely.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

2014-002. FINDING (Failure to Comply with the Requirements on Granting and Administering Loans under the Small Business Development Act)

The Department of Commerce and Economic Opportunity (Department) did not comply with certain provisions of the Small Business Development Act (Act) with regards to the approval and administration of a direct loan and use of an equity intermediary.

The Department created the Conditional Direct Loan Program (Program) as authorized by the Act. The purpose of the Program is to provide economic development assistance to Illinois businesses that will provide employment opportunities for Illinois citizens, either through job creation/retention or those which modernize or improve the competitiveness of the business. A Finance Review Committee (FRC) reviews applications for the Program and recommends approval or denial of applications to the Department's Director who has final approval. The Department entered into one loan agreement under the Act during Fiscal Years 2013 and 2014.

The Department entered into a loan agreement on July 29, 2013 to help finance the Borrower's general working capital needs. The loan amount is \$150,000 with an interest rate of 2% per annum and a maturity date of July 29, 2021.

During testing of the application and approval processing of the loan, the auditors noted the following:

- The Department has no security interest or personal guarantee on this loan. The Department waived the longstanding standard practice of obtaining from the borrower their personal guarantee on the loan while acknowledging the borrower's unusual debt structure where the only third party investment in the borrower after year 2017 is the Department's loan.
- The Department also waived their standard objective of the number of jobs to be created or retained under this loan program by the borrower, allowing the borrower to meet a reduced jobs retained/created requirement.

The Small Business Development Act (30 ILCS 750/9-4 (d)) provides that any loans made pursuant to the Small Business Development Act be protected by security which may include, as available, first or second mortgage positions on real or personal property, royalty payments on sales of products or services, or any other security satisfactory to the Department to secure payment of the loan agreement. Personal notes or guarantees may be required from persons owning more than 20 percent of the small business.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
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For the Two Years Ended June 30, 2014

As noted in the Department's Administrative Requirements (14 Ill. Adm. Code 570.70(a)(1)(A)) Loans not secured by a lien on tangible assets generally require personal guarantees. These loans generally require personal guarantees from all individuals/entities owning or controlling 20 percent or more of the applicant company, or any lower amount as determined by the Department.

The Small Business Development Act (30 ILCS 750/9-4 (h)) provides that loans shall only be made after the Department has made a determination that the loan agreement will cause a project to be undertaken which has the potential to create or retain substantial employment or to modernize or improve the competitiveness of the firm in relation to the amount of the loan.

During testing of the borrower's compliance with significant covenants of the loan agreement, auditors noted the following:

- As of June 30, 2014, the Borrower had not complied with all the post-closing conditions of the loan agreement which was due on January 29, 2014 to provide the Department with satisfactory documentation that the borrower has raised additional equity. The borrower had only provided documentation to support raising \$100,000 of the required \$150,000 additional equity set forth in the loan agreement. The auditors initially inquired of the Department about the borrower's compliance with the post-closing condition on July 11, 2014. On August 19, 2014, the Department responded that the loan agreement had been amended. The amendment to the loan agreement and promissory note was entered into and signed by both parties on July 21, 2014, 10 days after the auditors' initial inquiry. One of the amended terms was the post-closing condition which the borrower had not complied with as of February 2015.
- As of June 30, 2014, the borrower was 11 months in arrears on its monthly interest payment. After this was brought to the Department's attention, the Department worked with the Borrower to collect interest in arrears.

The above bullets would be considered default events as defined in the loan agreement. The Department was not able to provide supporting documentation to show it has taken the necessary actions to compel the borrower to cure its failure to meet the post-closing condition, or that the Department had detected and notified the borrower of its non-compliance during Fiscal Year 2014.

The Small Business Development Act (30 ILCS 750/9-3 (h)) gives the Department the power to take whatever actions are necessary or appropriate to protect the State's interest in the event of bankruptcy, default, foreclosure, or noncompliance with the terms and conditions of financial assistance or participation provided hereunder or to otherwise protect or affect the State's interest.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
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For the Two Years Ended June 30, 2014

Within the Loan Agreement, Section 8.4 outlines the Department's remedies upon the occurrence of any Event of Default which includes charging of interest on outstanding balances using a default rate from and after the date of any Event of Default until the date on which such Event of Default is cured which is payable on demand.

Good internal controls would require the Department to have established procedures to periodically review loan agreements to ensure borrower compliance and timely detection of any instances of non-compliance or occurrence of any Event of Default in order to reduce risk of possible loss or non-repayment of State funds.

During Fiscal Year 2014, the Department entered into an Equity Intermediary Agreement in accordance with the Act whereby the Department will provide funding to the intermediary to purchase on behalf of the Department, equity interest in 2 small venture capital businesses. The operating agreements between the Department and the 2 small venture capital businesses were executed November 11, 2013 and December 3, 2013, respectively, for a total investment of \$201,747.

During testing, auditors noted the FRC reviewed and recommended to the Director, at its meeting held on November 18, 2013, to approve the equity intermediary application of the Intermediary. The Director's approval of this application is evidenced by the Commitment Letter issued to the Intermediary dated November 22, 2013. The operating agreement on November 11, 2013 was executed through the Intermediary whose application had not been reviewed and approved by the Department at the time the operating agreement was executed. Wording within the November 11, 2013 operating agreement sets forth it constitutes the legal, valid and binding obligation of the member (Department) in accordance with its terms.

The Small Business Development Act (30 ILCS 750/9-5.1(c)) states, "The Department shall, on the basis of the application, the report of the credit review committee, and any other appropriate information, prepare a report concerning the credit-worthiness of the proposed borrower or intermediary, the financial commitment of the participating lender or other investor, the manner in which the proposed small business or intermediary project will advance the economy of the State, and the soundness of the proposed equity investment or intermediary agreement. After consideration of such report and after such other action as it deems appropriate, the Department shall approve or deny the application."

Department management stated the waiver to require security on the loan and achieve the number of jobs created or retained was based on the Department's assessment that the terms and conditions of the loan agreement were satisfactory to secure payments. The Department's communication with the Borrower regarding compliance with additional equity by January 2014 was made verbally. The interest in arrears was due to a good faith misunderstanding between parties. The operating agreement to invest in a venture capital business that was executed prior to the approval of the Intermediary was a result of the nature of the projects which have to be made in a very short period of time. The Department's former Chief of Staff reached out

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

informally to FRC members to apprise and seek approval to invest in the Intermediary prior to the scheduled FRC meeting.

Failure to adhere to the Act is in noncompliance with the statutory requirements and puts the State's assets at potential risk. (Finding Code No. 2014-002)

RECOMMENDATION

We recommend the Department ensure compliance with the requirements in approval and administering loans and equity funding under the Small Business Development Act.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will work with business finance staff to ensure continued compliance with the requirements of the Small Business Development Act (the "Act"). After further internal review, DCEO has made the following determinations:

- a. **Personal Guarantee.** The Act does not require a personal guarantee. It states it may be an acceptable form of security in the absence of other available methods of repayment, but a personal guarantee is not a requirement. Under 14 Ill. Adm. Code 570.70, the corresponding Administrative Rules state that loans not secured by a lien on tangible assets generally require personal guarantees. It does not state that a personal guarantee is mandatory.

In this case, DCEO determined that a personal guarantee would not be required. DCEO found the proposed terms and conditions of the Loan Agreement satisfactory to secure repayment. The unusual debt structure allows for low payments and ample time for the Borrower to execute its aggressive growth plan. DCEO is confident that the management team will meet projections, thus enabling the Borrower to repay the loan under the terms and conditions agreed upon in the Loan Agreement.

- b. **Minimum Job Creation/Retention.** The Act does not require a minimum number of jobs to be created or retained under this loan program. Under 30 ILCS 750/9-4(h), it only requires that "the loan agreement will cause a project to be undertaken which has the potential to create or retain substantial employment...in relation to the amount of the loan".

In this case, DCEO required the Borrower to pay Illinois W-2 employees for working no less than 35,146 hours during calendar year 2015, which is the equivalent of 20 full-time positions. Further, the Borrower was required to maintain this level of job creation for no less than 2 years. Both these requirements were incorporated into the Loan Agreement. DCEO found this amount of job creation to be sufficient.

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- c. Post-Closing Condition: Additional Equity. Despite substantial efforts on DCEO's part to compel the Borrower to cure its failure to meet the post-closing condition as outlined in the Amendment to the Loan Agreement, the Borrower has not yet provided adequate documentation of such. In addition to extending the Borrower's deadline to address the equity shortfall, DCEO has also contacted the Borrower numerous times to address this issue.

- d. Interest Payments in Arrears. The Borrower's failure to pay interest on a monthly basis appeared to be the result of a good faith misunderstanding between the parties. Once the Borrower was informed by DCEO of the past due interest amounts, it promptly brought all arrearages current and is continuing to perform as agreed under the Loan Agreement.

- e. Equity Intermediary Agreement. DCEO was presented with an opportunity to make a follow-on equity investment in the Equity Intermediary. Due to the nature of these projects, the commitment to participate had to be made in a very short period of time, or else the opportunity would have been lost to another investor. DCEO's former Chief of Staff and Chairman of the FRC reached out informally to FRC members to apprise them of the situation/timeline and to seek their approval to invest \$750,000 in the Equity Intermediary fund prior to the next scheduled FRC meeting (which they provided). Although there were efforts to push up the meeting to an earlier date, the soonest availability was not until one week later on November 18, at which point the FRC formally recommended this investment for approval to the Director. This was thereafter approved by the Director.

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2014-003. FINDING (Noncompliance with the Fiscal Control and Internal Auditing Act)

The Department of Commerce and Economic Opportunity's (Department) internal auditing program did not fully comply with the Fiscal Control and Internal Auditing Act (Act).

The Department's Office of Internal Audit (OIA) did not conduct and complete any audits of the Department's major systems of internal accounting and administrative controls and did not conduct reviews of the design of major new electronic data processing systems and major modifications to existing systems prior to their installation to ensure these systems provide for adequate audit trails and accountability for the last four fiscal years.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/2003), requires the chief executive officer of each designated State agency ensure the internal auditing program includes audits of major systems of internal and administrative control conducted on a periodic basis so that all major systems are reviewed at least once every two years. The audits must include testing of the obligation, expenditures, receipt, and use of public funds of the State and of funds held in trust to determine whether those activities are in accordance with applicable laws and regulations. Additionally, the audits must include grants received or made by the designated State agency to determine the grants are monitored, administered, and accounted for in accordance with applicable laws and regulations. The Act also requires the internal auditing program to include reviews of the design of major new electronic data processing systems and major modifications to existing systems prior to their installation to ensure these systems provide for adequate audit trails and accountability.

Department management stated the noncompliance with the Act is due to staffing limitations within the OIA which imposed significant scope limitations on the OIA to meet its statutory obligations as described in the Act. In the last four fiscal years, the OIA consisted of only the Chief Internal Auditor.

The Department administers a large number of State and Federal awards and grants, \$1,783,743,086 was expended during the examination period for awards and grants, requiring an effective system of internal control to ensure awards and grants are monitored, administered, and accounted for in accordance with various applicable laws and regulations. The major areas of internal control must be audited regularly to ensure adherence to an effective internal control system. Failure to perform regular audits of major systems of internal and administrative controls may result in weaknesses in internal control not being timely detected. (Finding Code Nos. 2014-003, 12-2)

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RECOMMENDATION

We recommend the Department allocate sufficient staff to the OIA to complete internal audits of the Department's major systems of internal accounting and administrative controls such that internal audits are conducted on a periodic basis so all major systems are reviewed at least once every two years as required by the Act.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will seek to fill the now-vacant Chief Internal Auditor position, as well as the Deputy Chief Internal Auditor position, to help ensure future compliance with the Act.

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2014-004. FINDING (Failure to Submit, or Timely Submit Required Reports)

The Department of Commerce and Economic Opportunity (Department) did not submit or timely submit required reports in accordance with the mandates set forth in the State Law.

During testing of statutes applicable to the Department, the auditors noted the following:

- The Department did not submit a report on its evaluation of the effectiveness of the tax credit program to the Governor and the General Assembly as required by the Economic Development for a Growing Economy (EDGE) Tax Credit Act. The last evaluation report submitted by the Department was on November 1, 2005. The Department made the decision that the EDGE Annual Report, which is submitted to the Governor and the leaders in the Senate and House on or before July 1 each year, would be sufficient to fulfill this requirement. The auditors noted the EDGE Annual Report for calendar year 2012, which was submitted on June 6, 2013, included a summary of jobs created and potential capital investment of each program, however, the report did not discuss the Department's assessment of the effectiveness in creating new jobs in Illinois and the revenue impact of the program.

The EDGE Tax Credit Act (35 ILCS 10/5-75) requires the Department on a biennial basis to evaluate the tax credit program. The evaluation shall include an assessment of the effectiveness of the program in creating new jobs in Illinois and of the revenue impact of the program, and may include a review of the practices and experiences of other states with similar programs. The Director shall submit a report on the evaluation to the Governor and the General Assembly after June 30 and before November 1 in each odd-numbered year.

Department management stated they had already submitted the 2012 EDGE Annual Report to the Governor and General Assembly by the time a corrective action plan was developed to address the lack of inclusion of an assessment of the effectiveness in creating new jobs in Illinois and of the revenue impact of the program. The corrective action plan will be implemented such that the required information will be included in the report to be submitted in Fiscal Year 2015.

- The Department did not timely submit the report on energy efficiency programs to the Governor and General Assembly for Fiscal Years 2013 and 2012 as required by the Energy Conservation Act. These reports were filed 88 and 11 days after they were due.

The Energy Conservation Act (20 ILCS 1115/5) requires the Department to submit on or before March 1 of each year, a report to the Governor and General Assembly describing its authorities under this Act and describing the energy efficiency programs and projects undertaken by units of local government with the assistance of the Department.

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- The Department did not timely submit the Large Business Attraction Fund Report to the Governor and General Assembly for Fiscal Years 2012 and 2013 as required by the Large Business Development Act. The reports were filed 28 and 9 days after they were due.

The Large Business Development Act (30 ILCS 750/10-9) requires the Department to report its operation of the Large Business Attraction Fund for the preceding fiscal year to the Governor and General Assembly on January 1 of each year.

- The Department did not timely submit the reports evaluating the effectiveness of the River Edge Redevelopment Zone Act to the Governor and General Assembly during fiscal years 2013 and 2014. The reports were submitted 63 and 22 days after they were due.

The River Edge Redevelopment Zone Act (65 ILCS 115/10-6(a)(1)) requires the Department to monitor the implementation of this Act and submit reports evaluating the effectiveness of the program and setting forth any suggestions for legislation to the Governor and General Assembly by October 1 of each year preceding a regular Session of the General Assembly.

- The Department did not timely submit the annual reports on the operations of the Illinois Capital Revolving Loan Fund and Illinois Equity Fund to the Governor and General Assembly during Fiscal Years 2013 and 2014. The reports were submitted 9 and 28 days after they were due.

The Small Business Development Act (30 ILCS 750/9-9) requires the Department to report on its operations of the Illinois Capital Revolving Loan Fund and the Illinois Equity Fund for the preceding fiscal year to the Governor and the General Assembly on January 1 of each year.

- The Department did not timely submit the affirmative action program plan to the General Assembly for Fiscal Years 2013 and 2014 as required by the Illinois Promotion Act. The plans were submitted 4 and 6 days after they were due.

The Illinois Promotion Act (20 ILCS 665/13a) (Act) requires the Department to submit to the General Assembly by March 1 of each year a detailed affirmative action program plan that shall specify the goals and methods for increasing participation by women and minorities in employment by parties which received funds pursuant to this Act.

- The Department prepared an Energy Contingency Plan (Plan), however they did not submit the Plan to the Governor and General Assembly nor did they inform the Governor and General Assembly that such Plan had been prepared for their consideration.

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The Energy Conservation and Coal Development Act (20 ILCS 1105/3(a)(3)) states that the Department has the power to prepare energy contingency plans for the consideration of the Governor and General Assembly.

Department management stated the failure to file or timely file certain required reports was due to a mixture of staffing limitations, turnover, limited procedures to assure compliance, and oversight. The Department also stated the electronic tracking system for required reports was negatively impacted by a software upgrade that directly affected its ability to send automatic emails to management to remind them of upcoming report deadlines.

Failure to submit or timely submit required reports is noncompliance with the statutory requirements and inhibits accumulation of meaningful oversight information for the Governor and General Assembly. (Finding Code Nos. 2014-004, 12-4, 10-5)

RECOMMENDATION

We recommend the Department enhance its monitoring procedures to ensure submission or timely submission of required reports to the Governor and General Assembly.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will re-emphasize the importance of required reporting to the Governor and General Assembly. Additionally, the Department will periodically test the tracking system to ensure its functionality and ability to remind staff of upcoming report preparation and submittal dates.

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2014-005. FINDING (Boards, Committees and Councils Not Fully Staffed)

The Department of Commerce and Economic Opportunity (Department) did not ensure that certain Boards, Committees, Council, or Working Group mandated to provide guidance to the Department had the required number of members.

During testing of statutes applicable to the Department requiring various boards, committees and councils, and working group, the auditors noted the following:

- The Illinois Steel Development Board (Board) has never met due to lack of appointments. Aside from the Department's Director and Deputy Director of Business Development, only two persons, who are General Assembly members appointed by the Senate President and House Minority Leader, have been appointed to the Board and a quorum of 9 members as specified in the provision cannot be met. The Board has also been unable to provide advice and recommendations to the Department on subjects specified in the mandate.

The Civil Administrative Code of Illinois (Department of Commerce and Economic Opportunity Law) (20 ILCS 605/605-425) requires the establishment of the Illinois Steel Development Board as an advisory board to the Department. The Director of the Department shall serve as the Chairman of the Board and Deputy Director of the Office of Business Development will serve as one of the members. The rest of the Board shall be composed of 4 General Assembly members and 8 persons appointed by the Governor. In addition, the Department of Commerce and Economic Opportunity Law requires the Board to meet at least annually or at the call of the Chairman and 9 members shall constitute a quorum. The board shall provide advice and recommendations to the Department.

- The 21st Century Workforce Development Fund Advisory Committee (Committee) did not have the required number of members. As of June 30, 2014, there were five vacancies out of the required 21 members.

The 21st Century Workforce Development Fund Act (30 ILCS 787/25) (Act) requires the 21st Century Workforce Development Fund Advisory Committee review, advise, and recommend for approval or denial all grant requests from the Fund. The Department is responsible for the administration and staffing of the Advisory Committee.

- The Illinois Workforce Investment Board (Board) did not have the required number of members. As of June 30, 2014, there were four vacancies. One vacant position is for a member to be appointed by the Senate President and one is for a member from a labor organization nominated by State labor federations to be appointed by the Governor. In addition, the members representing businesses has 2 vacancies.

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The Illinois Workforce Investment Board Act (20 ILCS 3975/3 (a) (2)) (Act) requires that the Illinois Workforce Investment Board include 2 members of the House of Representatives appointed by the Speaker of the House and 2 members of the Senate appointed by the President of the Senate. The Act (20 ILCS 3975/3 (c)) requires that a majority of the members of the Board be representatives of business in the State and there must be at least 3 members from the labor organizations who have been nominated by State labor federations.

- The Digital Divide Elimination Advisory Committee has one vacant position to be appointed by the House Minority Leader. This position has been vacant since February 2014.

The Eliminate the Digital Divide Law (30 ILCS 780/5-30(e)) created the Digital Divide Elimination Advisory Committee consisting of 7 members appointed one each by the Governor, the President of the Senate, the Senate Minority Leader, the Speaker of the House, and the House Minority Leader, and two appointed by the Director of the Department, one of whom shall be a representative of the telecommunications industry and one of whom shall represent community technology centers. The Digital Divide Elimination Advisory Committee shall advise the Department in establishing criteria and priorities for identifying recipients of grants under the Eliminate the Digital Divide Law.

- The Digital Divide Elimination Working Group has not been active since 2007. A staff person from the Department's Digital Divide Program periodically discusses or provides the Digital Divide Elimination Advisory Committee with information about other potential funding sources.

The Eliminate the Digital Divide Law (30 ILCS 780/5-30(f) & (g)) created a Digital Divide Elimination Working Group (Working Group). The Working Group is to consist of the Director of the Department or his designee, the Director of Central Management Services or his designee, and Executive Director of Illinois Commerce Commission or his designee. The Working Group is to present information to the Department on grant programs that are available as well as researching and cataloging programs designed to advance digital literacy and computer access.

Department management stated the appointment and approval of members of the mandated Boards, Committees and Council is the responsibility mainly of the Governor's Office of Boards and Commissions (GOBC). The Department has no control over official appointments to the Board, Committees and Council or when membership is approved. The Department submits recommendations for new members to GOBC. Once the recommendation is made, responsibility falls solely under the GOBC to ensure the vetting and approval processes are completed. Failure to organize the Digital Divide Elimination Working Group was due to a lack of resources.

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Failure to formally communicate to the required appointing entity or person vacancies of the required members prevents or hinders the Boards, Committees, Council, or Working Group from carrying out their duties in accordance with the statutes and providing guidance to the Department. Fully staffed Boards, Committees, Council or Working Group are needed to administer and meet the goals intended by the statutes. (Finding Code Nos. 2014-005, 12-6)

RECOMMENDATION

We recommend the Department continue to formally communicate to the required appointing entity or person the need to fill the vacancies to comply with the required membership in the mandated Boards, Committees, and Councils and Working Group. We also recommend the Department form the Digital Divide Elimination Working Group as required by the Eliminate the Digital Divide Law or seek a legislative remedy to the statutory requirement.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will continue to work with the Governor's Office of Boards and Commissions to fill vacancies. Correspondence requesting the filling of any vacancies will be appropriately documented for future reference and compliance with the various mandates. The Department will also review Boards, Committees, and Councils created by statute, for which DCEO is responsible, to determine if legislative action is necessary.

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2014-006. FINDING (Noncompliance with Statutory Mandates)

The Department of Commerce and Economic Opportunity (Department) did not comply with various statutory mandates.

During testing, auditors noted the following:

- The Department did not establish a comprehensive community economic development project to provide technical assistance to communities for purposes specified in the Small Business Development Act.

The Small Business Development Act (30 ILCS 750/9-4.5) requires the Department to establish a comprehensive community economic development project that will provide technical assistance to five communities.

The Build Illinois Act also requires the Department to select the communities that participate in the project through a competitive process open to all communities in Illinois. The Department is also required to issue rules establishing the competitive process.

Department management stated they submitted a legislative proposal to repeal the mandate to establish a comprehensive community economic development project as the Department did not have the resources to carry out the project and the project is duplicative of other programs. The Department's proposal was not included in the final enacted version.

Failure to establish a comprehensive community economic development project may reduce the availability of information to promote economic development and may impinge on the job creation and retention efforts of the State.

- The Department's Film Production Services Tax Credit quarterly and annual reports were prepared using projections and budgets. Actual information subsequently becomes available to the Department from the final tax credit documents submitted by accredited film productions. The initial submitted reports are not updated to reflect actual information that is required by the Film Production Tax Credit Act.

The Film Production Services Tax Credit Act of 2008 (35 ILCS 16/45) requires the Department to provide certain information in quarterly and annual reports including, but not limited to:

- a) An overall picture of whether the human infrastructure of the motion picture in Illinois reflects the geographical, racial and ethnic, gender, and income-level diversity of the State of Illinois;
- b) an identification of each vendor that provided goods or services that were included in an accredited production's Illinois production spending;
- c) the amount paid to each identified vendor by the accredited production; and

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- d) for each identified vendor, a statement as to whether the vendor is a minority owned business or a female owned business, as defined under Section 2 of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act.

Department management indicated they did not provide certain information in the reports since such information only becomes available upon the accredited film production's submission of final documentation for the tax credit, which they are allowed to submit two years after the completion of the production. However, Department management noted they did not compile and report on the information that has become available from the final tax credit documents submitted by the accredited film productions in fiscal years 2013 and 2014 because not all final tax documents were submitted, as many were still pending.

Failure to update reports to include actual information in compliance with the Film Production Services Tax Credit Act of 2008 inhibits accumulation of meaningful oversight information to enable the State to compete with other States to promote the motion picture industry.

- The Department received an appropriation under the Alternate Fuels Act, however, the Department did not administer the Clean Fuel Education Program in Fiscal Year 2013 and 2014, as required by statute.

The Alternate Fuels Act (415 ILCS 120/32) requires the Department, in cooperation with the Environmental Protection Agency and Chicago Area Clean Cities, to administer the Clean Fuel Education Program, the purpose of which is to educate fleet administrators and Illinois' citizens about the benefits of using alternate fuels. The program shall include a media campaign.

Department management noted they did not administer the Clean Fuel Education Program because the staff member who had long been managing all of the Department's alternative fuels programs left the Department. The Department was not able to bring in a replacement until the very end of fiscal year 2014, so for the duration where the Department had limited staff time available to devote to the entire portfolio of alternative fuels work, the Department prioritized administering the mandated grant programs under the Alternate Fuels Act.

Failure to administer the Clean Fuels Education Program limits the ability of the State to educate the citizens of Illinois on the benefits of using alternate fuels as a means to improve air quality.

- The Department did not comply with the requirements of the State Construction Minority and Female Building Trades Act. The Department did not identify construction projects that are funded by the State or the American Recovery and Reinvestment Act, equal to or greater than \$5,000,000 in total value, located in specified areas of the State.

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The State Construction Minority and Female Building Trades Act (Act) (30 ILCS 577/35-20 (a)) requires the Department to identify construction projects that are: (1) funded by the State or the American Recovery and Reinvestment Act or funded in part by the State and in part by the American Recovery and Reinvestment Act; (2) equal to or greater than \$5,000,000 in total value; and (3) located in or within 5 miles of Cook County, Aurora, Elgin, Joliet, Kankakee, Peoria, Decatur, Champaign-Urbana, Springfield, East St. Louis, Rockford, Waukegan, or Cairo.

Department management stated the provisions of the State Construction Minority and Female Building Trades Act has not been feasible to implement due to: 1) the scope of the mandate includes identifying construction projects beyond the Department's purview; 2) the mandate was created as part of the 2010 Budget Implementation (Capital) Act with no operational funding appropriated for the Department to implement the Act; 3) the Act does not provide clear responsibilities for the Department once construction projects are designated by the Department.

Failure to implement the provisions of the State Construction Minority and Female Building Trades Act may result in inadequate construction employment initiatives for members of minority groups currently under-represented in skilled building trades. (Finding Code Nos. 2014-006, 12-7)

RECOMMENDATION

We recommend the Department allocate resources to comply with the statutory requirements or seek a legislative remedy as appropriate.

DEPARTMENT RESPONSE

The Department accepts the recommendation and acknowledges certain statutes require action by the Department to address mandates that are no longer relevant, were never funded, or for which we are implementing controls to ensure compliance. The Department utilizes a mandate database to assist in identifying and prioritizing corrective actions needed to ensure compliance with the requirements of the statutes. The Department will take necessary actions for the mandates identified in this finding or will seek legislative action if necessary.

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2014-007. FINDING (Noncompliance with the Retailers' Occupation Tax Act)

The Department of Commerce and Economic Opportunity (Department) did not comply with certain requirements of the Retailer's Occupation Tax Act.

During testing, auditors noted the following exceptions:

- The Department did not timely act upon the applications for eligibility for retailer's occupation tax exemption by business enterprises. Four of six (67%) applications for eligibility for exemption on retailer occupation tax tested were not approved within 60 days from receipt of the applications. The applications were approved 139 to 429 days after the applications were received.

The Retailer's Occupation Tax Act (35 ILCS 120/1f) set forth if the Department determines that a business enterprise meets the criteria prescribed for a retailer's occupation tax exemption, it shall issue a certificate of eligibility for exemption to the business enterprise in such form as is prescribed by the Department of Revenue. The Department shall act upon such certification requests within 60 days after receipt of the application, and shall file with the Department of Revenue a copy of each certificate of eligibility for exemption.

As noted in the Department's Application Approval Process (14 Ill. Adm. Code 520.1630) "applications shall be submitted to the Department, which shall approve or deny the application in writing within 60 days after receipt."

- The Department has not promulgated rules and regulations to carry out the provisions and to require that any business enterprise that is granted a tax exemption pay the exempted tax to the Department of Revenue if the business enterprise fails to comply with the terms and conditions of the certification, and pay all penalties and interest on that exempted tax as determined by the Department of Revenue.

The Retailer's Occupation Tax Act (35 ILCS 120/1k) requires the Department to promulgate rules and regulations to carry out the provisions of this Section and to require that any business enterprise that is granted a tax exemption pay the exempted tax to the Department of Revenue if the business enterprise fails to comply with the terms and conditions of the certification, and pay all penalties and interest on that exempted tax as determined by the Department of Revenue.

Department management stated the Department did not have staff resources to timely approve and adequately monitor compliance with the statutory requirement.

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Failure to timely act upon the application for eligibility of tax exemption under the Retailers' Occupation Tax Act may delay the investments of business enterprises and creation of jobs within the State. Failure to promulgate rules and regulations in the event of noncompliance of business enterprises granted tax exemption may prevent the State for enforcing actions against noncompliant business enterprises. (Finding Code No. 2014-007)

RECOMMENDATION

We recommend the Department allocate sufficient staffing resources to timely act upon applications received on tax exemption. We also recommend the Department promulgate rules and regulations regarding payment of taxes, penalties and interest by business enterprises granted exemption in case of noncompliance with the Retailers' Occupation Tax Act.

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will adhere to the timelines for acting on applications submitted pursuant to 35 ILCS 120/1f and will promulgate rules and regulations regarding payment of taxes , penalties and interest by business enterprises granted exemption in case of noncompliance with the Retailer's Occupation Tax Act (35 ILCS 120/1k). No business has been certified pursuant to 35 ILCS 120/1k.

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2014-008. FINDING (Failure to Comply Certain Provisions of the Public Utilities Act)

The Department of Commerce and Economic Opportunity (Department) did not comply with certain provisions of the Public Utilities Act (Act) and administrative rules.

During testing, auditors noted the following:

- The Department did not approve applications for utility tax exemptions within 90 days of receipt of the applications. Two of 5 (40%) applications were approved 129 and 132 days after they were received.
- The Department approved the renewal application of 2 certified businesses even though they did not submit an annual audited financial statement which is one of the requirements. The Department approved an exemption to the utility tax for these businesses for an additional five-year period.

The Act (220 ILCS 5/9-222.1) requires the Department to certify businesses as complying with the requirements of the Act and provides that the Department shall have the power to promulgate rules and regulations to carry out the provisions of the Act.

The Department's Application Approval Process (14 Ill. Adm. Code 520.930 (a)) states "Applications shall be submitted to the Department, which shall approve or deny the application in writing within 90 days after receipt."

In addition, the Department's Application Approval Process (14 Ill. Adm. Code 520.930 (g) (3)) notes at the expiration of the initial five-year period the Department shall grant an exemption to a certified business for an additional five-year period provided that at the time of the application for renewal the business provides an audited financial statement.

As noted in the Act, natural gas utilities and the Department are required to use cost-effective energy efficiency to reduce direct and indirect costs to consumers. Certain requirements of the Act do not apply to customers of a natural gas utility that are considered a Self-Directing Customer (SDC) or Exempt Customer. One of four (25%) application for Self-Directing Customers and Exempt Customers was approved by the Department 17 days late.

The Act (220 ILCS 5/8-104(m)(2)) requires the Department to review the application for a SDC or Exempt Customer to determine that it contains the required information and the review shall be completed within 30 days after the date the application is filed with the Department.

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- Three of three (100%) SDCs did not timely submit their annual reports and there was no documentation to show that the Department followed up on the late filings. The annual reports were submitted 2 to 363 days after they were due. In addition, upon review of the annual reports submitted by the SDCs, the auditors noted 2 of 3 (67%) annual reports did not contain all statutorily required information.

The Act (220 ILCS 5/8-104 (m)(1)(E)) requires SDCs to report statutorily required information by October 1 of each year, beginning on October 1, 2012.

- The Department did not have specific rules or guidelines to monitor Exempt Customers to ensure their continued compliance with statutory requirements.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system or systems of internal fiscal and administrative controls, which shall provide assurance that the resources are utilized efficiently, effectively, and in compliance with applicable laws. Effective internal controls should include policies and procedures for monitoring of Exempt Customers related to compliance with the requirement of their status.

Department management stated the Department did not have staff resources to timely approve and adequately monitor compliance with the statutory requirements.

Failure to timely approve applications for exemption from utility taxes is noncompliance with statutory requirements. Approving a renewal of utility tax exemption without adequate review of the audited financial statements of the certified businesses may prevent the Department to timely identify financial issues that could disqualify the certified businesses to receive a renewal of the utility tax exemption.

Failure to timely approve applications of SDC or Exempt Customers may delay the provision of adequate, efficient, reliable, and environmentally safe and least-cost public utility services to the citizens of the State. Failure to ensure SDCs submit all required information on their annual reports to the Department limits the ability of the Department to identify issues and accumulate information to measure the effectiveness of the program. Without established guidelines to monitor Exempt Customers, the Department does not have a framework to follow to enforce actions against noncompliance with the requirements or conditions of an Exempt Customer. (Finding Code No. 2014-008)

RECOMMENDATION

We recommend the Department allocate adequate resources to comply with the requirements set forth in the Public Utilities Act. Further, we recommend the Department establish and implement guidelines to monitor Exempt Customers in compliance with the Public Utilities Act.

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DEPARTMENT RESPONSE

DCEO accepts the recommendation and will work to establish internal procedures to comply with the statutory requirements and will seek legislative remedy if needed. Additionally, the Department will comply with the timelines for acting on applications pursuant to the Public Utilities Act and will ensure that financial statements submitted as part of the renewal applications are audited.

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2014-009. FINDING (Exceptions Identified With Interagency Agreements)

Auditors identified exceptions at the Department of Commerce and Economic Opportunity (Department) while testing interagency agreements.

During testing of eight interagency agreements during Fiscal Years 2013 and 2014, auditors noted the following:

- Three of eight (38%) interagency agreements tested pertain to the sharing of services of certain employees between the Department and other State agencies. The employees worked on activities for both parties, however, the cost or expenditures related to the employees' services are not shared or allocated between the parties. One of the three referenced agreements was between the Department of Central Management Services (CMS) and the Department wherein the employee's full salary, including benefits, were paid by CMS. Two of the referenced agreements were between the Office of the Governor and the Department wherein the employees' full salaries, including benefits, were paid by the Department. In addition, it was also noted that in certain months an employee covered by one of the interagency agreements with the Office of the Governor failed to submit timesheets to the Department.
- Two of eight (25%) interagency agreements tested were not signed by all parties prior to the effective date. The agreements were signed 17 and 72 days after the effective dates of the agreements.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that resources are used efficiently and effectively and obligations and costs are in compliance with applicable laws. Good internal controls require the approval of agreements prior to their effective dates.

Department management stated the interagency agreements established the purpose of an understanding between or among agencies and the means of salary payment which is efficient and effective, as agreed upon by the agencies' directors. Also, while an employee's services may be shared by more than one agency, splitting the cost of the employee's salary is administratively burdensome. The failure to submit timesheets timely were due to oversight.

Failure to appropriately allocate the cost of employees' services distorts the appropriation process and may result in inaccurate allocation of expenditures between agencies. Failure to approve interagency agreements prior to the effective dates prevents all parties from assessing whether the agreements are reasonable, appropriate, and sufficiently document the responsibilities of all parties on a timely manner. (Finding Code No. 2014-009)

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

RECOMMENDATION

We recommend the Department reevaluate interagency agreements to determine an appropriate allocation of the cost related to the employees' shared services between the agencies, or document the reason why the employees' shared services are only being paid by one of the agencies. We also recommend the Department ensure all interagency agreements are signed by all parties prior to the effective date.

DEPARTMENT RESPONSE

DCEO accepts the recommendation. While interagency agreements (IGA's) are not subject to the procurement code, they are under the broad scope of FCIAA which charges agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that resources are used efficiently and effectively and obligations and costs are in compliance with applicable laws. All Department staff will be reminded that IGA's are to be fully executed prior to the effective date. Additionally, the procurement office should review all IGA's, contracts, and any other procurement/purchasing documents prior to Director signature/final execution to ensure FCIAA compliance.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014

2014-010. FINDING (Employee Performance Evaluations were Not Completed Annually and Timely)

The Department of Commerce and Economic Opportunity (Department) did not perform annual employee performance evaluations for all employees, and did not perform certain employee performance evaluations on a timely basis.

During testing of employee files for performance evaluations, the auditors noted the following:

- Four of 53 (8%) employees tested did not have performance evaluations completed, 1 for Fiscal Year 2013 and 3 for Fiscal Year 2014.
- One of 53 (2%) performance evaluations was not completed for an employee after the probationary period.
- Twelve of 53 (23%) employees' annual performance evaluations were completed 5 to 220 days after they were due.

Personnel rules issued by the Department of Central Management Services (80 Ill. Adm. Code 302.270(d)) require performance records to include an evaluation of employee performance prepared by each agency not less often than annually. The Department's Employee Policy Manual Section 2.13 (Employee Evaluations) states, "Evaluations must take place no less than every twelve (12) months unless otherwise specified under the Illinois Personnel Rules." The Department sets the due date of employee evaluations at 30 days after the employee's credible service date.

Department management stated due to competing priorities, some supervisors failed to conduct and submit performance evaluations as required.

Employee performance evaluations are a systematic and uniform approach used for the development of employees and communication of performance expectations to employees. Without timely completion of an employee performance evaluation, the employee would not be provided with formal feedback or assessment of his or her performance, and areas for improvements and current year's performance goals and objectives may not be identified and communicated in a timely manner. Employee performance evaluations should serve as a foundation for salary adjustments, promotions, demotions, discharges, layoff, recall, or reinstatement decisions. Finding Code Nos. 2014-010, 12-3, 10-3, 08-5, 06-4)

RECOMMENDATION

We recommend the Department remind supervisors of the requirements for completing employee performance evaluations and develop a process to monitor and ensure that employee performance evaluations are timely completed.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014

DEPARTMENT RESPONSE

DCEO accepts the recommendation and will intensify its efforts, utilizing the established tracking system, to remind supervisors of the requirements for completing employee performance evaluations.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

2014-011. FINDING (Noncompliance with the Project Labor Agreements Act)

The Department of Commerce and Economic Opportunity (Department) did not ensure compliance with the Application Guidelines of Illinois Next Generation Biofuel Production Program and the requirements of the Project Labor Agreements Act.

The Department determined a provision requiring a project labor agreement should have been included in Illinois Next Generation Biofuel Production Program Grants. However, the Department did not include the provision regarding project labor agreement requirements on three grant agreements totalling \$7.25 million signed under the Illinois Next Generation Biofuel Production Program (Program). The Program and the grant agreements are to modify, alter, or retrofit renewable fuel plants in Illinois in order to encourage the implementation of technologies that increase the overall efficiency of the renewable fuel production process or reduce the life-cycle greenhouse gas emissions of the renewable fuel and support economic development in the State of Illinois which involves certain construction and fabrication works. As of June 30, 2014, the total amount paid to the Grantees was \$5.97 million. As of the date the auditor completed this testing, the grant agreement had not been modified to include the project labor agreement requirement.

The Guidelines of Illinois Next Generation Biofuel Production Program Section 8.2.6 states, “Project Labor Agreement (PLA) shall be submitted for each project whenever applicable.”

The Project Labor Agreements Act (30 ILCS 571/10) states, “On a project-by-project basis, a State department, agency, authority, board, or instrumentality that is under the control of the Governor shall include a project labor agreement on a public works project when that department, agency, authority, board, or instrumentality has determined that the agreement advances the State's interests of cost, efficiency, quality, safety, timeliness, skilled labor force, labor stability, or the State's policy to advance minority-owned and women-owned businesses and minority and female employment.”

Department management stated the failure to include the project labor agreement provisions on the grant agreements was due to omission as a result of significant turnover of personnel responsible for the program.

Failure to implement provisions of the program guidelines may result in public works projects that are completed at higher cost and, or utilizing a less skilled workforce. (Finding Code No. 2014-011)

RECOMMENDATION

We recommend the Department document its compliance with the Act.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the Two Years Ended June 30, 2014**

DEPARTMENT RESPONSE

DCEO accepts the recommendation and has taken steps to initiate remedy of the issues identified in this finding. The Department will review its procedures and policies regarding the Project Labor Agreements Act and its applicability in future grant agreements.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
PRIOR FINDINGS NOT REPEATED
For the Two Years Ended June 30, 2014

A. **FINDING** (Noncompliance with Ethics Training Requirements)

During the prior examination period, the Department did not ensure newly hired employees completed ethics training timely. Auditors noted five of nine (56%) new hires tested did not complete the required ethics training within 30 days after commencement of employment.

During the current examination period, auditor testing did not identify any instances where new employees did not timely complete the required ethics training. (Finding Code No. 12-5)

B. **FINDING** (Failure to Complete Small Business Impact Analyses Timely)

During the prior examination period, the Department did not complete small business impact analyses within the required time frame. Auditors noted 14 of 25 (56%) small business impact analyses were completed one to 287 days beyond the prescribed 45 day notice period.

During the current examination period, auditor testing did not identify any similar instances of noncompliance. In addition, the Department implemented procedures to monitor submission of their small business impact analyses. (Finding Code 12-8)

C. **FINDING** (Failure to Provide Notice of New Legislation Affecting Local Governments)

During the prior examination period, the Department did not notify local governments of legislation that has taken effect in the preceding 12 months that would have significant impact on the functioning of local governments.

During the current examination period, auditors noted the Department notified local governments about new legislations through the Department's website. (Finding Code 12-9)

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
STATUS OF MANAGEMENT AUDITS
For the Two Years Ended June 30, 2014

Management Audit of the Road Fund Revenue and Expenditures

In May 2013, the Office of the Auditor General (OAG) released its report on the Management Audit of Road Fund Revenue and Expenditures. The audit included five recommendations for improvement, one of which was specific to the Department of Commerce and Economic Opportunity (Department). Auditors followed up on this recommendation during the compliance examination for the two years ended June 30, 2014.

Auditors noted the Department has implemented the recommendation during the examination period as follows:

- *The Department should ensure that the proper documentation is obtained from the Hispanic American Construction Industry Association to allow for effective monitoring of the grant agreement and review the required documentation and determine whether HACIA and St. Augustine College met the requirements of the agreement.*

During the examination period, the auditors noted the Department received adequate documentation to monitor the grant which includes quarterly financial and project status reports for the period August 1, 2012 up to the completion of the project on December 31, 2012 within the timeframe allowed by the Department. The Department received a copy of the third party contract between HACIA and St. Augustine College as well as supporting documents for individual line item expenditures that amounts to or exceeds \$30,000, as required on the grant agreement. The Department received documentation and was able to verify that programmatic activities were conducted, such as sign-in sheets and brochures of the activities.

Management Audit of the \$1 Million Grant to the Loop Lab School

In July 2009, the Office of the Auditor General released its report of the Management Audit of the \$1 Million Grant to the Loop Lab School. The audit included eight recommendations for improvement, four of which were specific to the Department. The prior year auditors followed up on these recommendations during the compliance examination for the two years ended June 30, 2010 and noted a recommendation, specifically recommendation 4, was partially implemented.

Auditors followed-up on Recommendation 4 during the compliance examination for the two years ended June 30, 2014 and noted the Department implemented the recommendation during the examination period as follows:

- *The Department should consider revising its internal controls over the award and processing of Governor's miscellaneous grants to include making a determination of whether the grantee is a legitimate going concern before committing State Funds. Additionally, the Department should conduct follow up to ensure grantees have secured*

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
STATUS OF MANAGEMENT AUDITS
For the Two Years Ended June 30, 2014

the additional funding needed to complete the grant project. Finally, the Department should consider cross checks with other State agencies that may have information pertinent to a grantee instead of relying on self reporting by the grantee.

Based on discussion with Department's Deputy General Counsel (DGC) and review of documentation on sample grants under the Governor's Miscellaneous grants, the Department implemented two key controls to determine and assess the grantee's legitimacy and ability to be a going concern before committing State funds. First, the Grant Managers review and evaluate the DCEO Grant Survey Form submitted by the grantees. The form has been revised by the Department to include specific questions on a grantee's background such as organization formation and legal registration, historical changes in key management staff, other business formed or owned by the grantee, history of any foreclosure, repossession, civil judgment, or criminal penalty within the past seven years as a result of any violation of federal, state or local law applicable to its business, any legal proceedings, involving the grantee or any principal, that are pending or threatened, that may result in any adverse change in grantee's financial condition or will materially and adversely affect grantee's operations and any debt to the State owed by the grantee or any principal requiring copy of the lease or other agreement on real property when funds are to be utilized to make capital improvements to real property not owned by the grantee. Secondly, the DGC, as part of the pre-award review process, reviews the Grant's Scope and Budget packets prepared for potential grant agreements. The DGC occasionally identifies concerns that, in the aggregate and in the DGC's professional judgment, make the prospective grantee appear to be a higher risk. In these cases, the DGC performs additional research on or about the prospective grantees. At the request of the DGC, the prospective grantee may be contacted by the Grants Manager to request additional documentation related to any issues discovered by the DGC. If the DGC finds serious issues with a prospective grantee, then DCEO Legal will not approve the grant until the issues are resolved or otherwise adequately addressed. Some examples of such serious issues would include federal or state tax liens, serious litigation, federal or state criminal investigations, direct conflicts of interest, etc. Prospective grants with these kinds of serious issues are held indefinitely in DCEO Legal.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2014**

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

Supplementary Information for State Compliance Purposes presented in this section of the report includes the following:

- **Fiscal Schedules and Analysis**
 - Schedule of Appropriations, Expenditures, Reappropriated and Lapsed Balances – Fiscal Year 2014
 - Schedule of Appropriations, Expenditures, Reappropriated and Lapsed Balances – Fiscal Year 2013
 - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances
 - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Detail Object Code
 - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Fund
 - Schedule of Changes in State Property
 - Comparative Schedule of Cash Receipts
 - Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State Comptroller Fiscal Year 2014
 - Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State Comptroller Fiscal Year 2013
 - Analysis of Significant Variations in Expenditures
 - Analysis of Significant Variations in Receipts
 - Analysis of Significant Lapse Period Spending
 - Analysis of Accounts Receivable

- **Analysis of Operations**
 - Agency Functions and Planning Program (Not Examined)
 - Average Number of Employees (Not Examined)
 - Emergency Purchases (Not Examined)
 - Grant Management Projects (Not Examined)
 - Memorandums of Understanding (Not Examined)
 - Service Efforts and Accomplishments (Not Examined)
 - Schedule of Indirect Cost Reimbursements and Administrative Costs (Not Examined)

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COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2014

The accountants' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the auditors have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the June 30, 2014 and June 30, 2013 in Schedules 1 through 13. However, the accountants do not express an opinion on the supplementary information. The accountant's report also states that they have not applied procedures to the Analysis of Operations Section, and accordingly, they do not express an opinion or provide any assurance on it.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
Fourteen Months Ended August 31, 2014

	Appropriations (Net of Transfers)	Expenditures		Lapse Period Expenditures		Total Expenditures	Balances	
		Through June 30, 2014	July 1, 2014 to August 31, 2014	Reappropriated July 1, 2014	Lapsed			
APPROPRIATED FUNDS								
General Revenue Fund - 0001	\$ 44,056,300	\$ 22,931,940	\$ 20,723,843	\$ 43,655,783	\$ -	\$ 400,517		
Economic Research and Information Fund - 0023	230,000	4,000	-	4,000	-	226,000		
Agricultural Premium Fund - 0045	160,000	160,000	-	160,000	-	-		
Solid Waste Management Fund - 0078	7,000,000	3,403,878	970,645	4,374,523	-	2,625,477		
Capital Development Fund - 0141	88,205,903	4,284,899	-	4,284,899	-	(3)		
Small Business Environmental Assistance Fund - 0387	425,000	383,383	14,645	398,028	-	26,972		
Alternate Fuels Fund - 0422	1,000,000	239	324,000	324,239	-	675,761		
State Small Business Credit Initiative Fund - 0506	68,000,000	17,866,086	340,859	18,206,945	-	49,793,055		
Energy Efficiency Portfolio Standards Fund - 0531	125,000,000	44,388,461	23,434,776	67,823,237	-	57,176,763		
Supplemental Low Income Energy Assistance Fund - 0550	150,000,000	114,272,994	14,031,142	128,304,136	-	21,695,864		
Workforce, Technology and Economic Development Fund - 0552	1,000,000	105,728	7,161	112,889	-	887,111		
Good Samaritan Energy Trust Fund - 0555	500,000	-	-	-	-	500,000		
Renewable Energy Resources Trust Fund - 0564	12,330,000	5,225,184	2,562,237	7,787,421	-	4,542,579		
Energy Efficiency Trust Fund - 0571	6,000,000	1,028,662	667,253	1,695,915	-	4,304,085		
Port Development Revolving Loan Fund - 0603	3,000,000	-	-	-	-	3,000,000		
Fund for Illinois' Future - 0611	13,295,450	-	-	-	-	13,295,450		
International Tourism Fund - 0621	10,000,000	4,258,599	1,524,380	5,782,979	-	4,217,021		
Commerce and Community Affairs Assistance Fund - 0636	18,750,000	4,302,048	944,212	5,246,260	-	13,503,740		
Coal Development Fund - 0653	73,849,807	2,377,045	-	2,377,045	-	265,437		
Historic Property Administration Fund - 0659	225,000	-	-	-	-	225,000		
FY09 Budget Relief Fund - 0678	14,000,000	12,662,857	1,305,768	13,968,625	-	31,375		
Energy Administration Fund - 0737	30,000,000	8,146,694	3,252,452	11,399,146	-	18,600,854		
Tourism Promotion Fund - 0763	44,224,300	34,849,144	7,177,483	42,026,627	-	2,197,673		
Digital Divide Elimination Fund - 0770	5,000,000	-	-	-	-	5,000,000		
Intermodal Facilities Promotion Fund - 0780	3,000,000	261,764	-	261,764	-	2,738,236		
DCEO Energy Projects Fund - 0820	3,000,000	350,447	-	350,447	-	2,649,553		
Federal Moderate Rehabilitation Housing Fund - 0851	1,500,000	333,594	-	333,594	-	1,166,406		
Federal Energy Fund - 0859	3,400,000	1,081,354	1,081,630	2,162,984	-	1,237,016		
Low Income Home Energy Assistance Block Grant Fund - 0870	330,000,000	197,256,235	16,718,887	213,975,122	-	116,024,878		
Community Services Block Grant Fund - 0871	65,000,000	26,563,118	1,669,720	28,232,838	-	36,767,162		
Community Development/Small Cities Block Grant Fund - 0875	550,000,000	84,420,637	1,128,191	85,548,828	-	464,451,172		

P.A. 98-0050; 98-0064; 98-0642

STATE OF ILLINOIS
 DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
 SCHEDULE OF APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
 Fourteen Months Ended August 31, 2014

P.A. 98-0050; 98-0064; 98-0642	Appropriations (Net of Transfers)	Expenditures Through June 30, 2014	Lapse Period		Total Expenditures	Balances		
			Expenditures July 1, 2014 to August 31, 2014	Expenditures July 1, 2014 to August 31, 2014		Reappropriated July 1, 2014	Lapsed	
APPROPRIATED FUNDS								
Intra-Agency Service Fund - 0883	\$ 19,539,400	\$ 8,310,985	\$ 515,193	\$ 8,826,178	\$ -	\$ -	\$ 10,713,222	
Federal Workforce Training Fund - 0913	281,000,000	110,821,928	9,457,229	120,279,157	-	-	160,720,843	
Coal Technology Development Assistance Fund - 0925	20,000,000	18,252,666	858,044	19,110,710	-	-	889,290	
Local Tourism Fund - 0969	15,279,600	13,634,124	1,337,476	14,971,600	-	-	308,000	
Build Illinois Bond Fund - 0971	1,215,491,230	197,406,787	11,359	197,418,146	983,038,103	-	35,034,981	
Illinois Capital Revolving Loan Fund - 0973	10,500,000	1,211,528	51,683	1,263,211	-	-	9,236,789	
Illinois Equity Fund - 0974	1,000,000	263,793	-	263,793	-	-	736,207	
Large Business Attraction Fund - 0975	1,500,000	-	-	-	-	-	1,500,000	
International and Promotional Fund - 0984	500,000	9,599	-	9,599	-	-	490,401	
Public Infrastructure Construction Loan Revolving Fund - 0993	12,000,000	815,869	3,900	819,769	-	-	11,180,231	
TOTAL APPROPRIATED FUNDS	\$ 3,248,961,990	\$ 941,646,269	\$ 110,114,168	\$ 1,051,760,437	\$ 1,154,461,885	\$ 1,042,739,668		
NON-APPROPRIATED FUNDS								
DCEO Project Fund - 0419		\$ 834	\$ -	\$ 834				
TOTAL NON-APPROPRIATED FUNDS		\$ 834	\$ -	\$ 834				
GRAND TOTAL ALL FUNDS	\$ 3,248,961,990	\$ 941,647,103	\$ 110,114,168	\$ 1,051,761,271				

Note: The data was taken from the records from the State Comptroller. Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
Fourteen Months Ended August 31, 2013

	Appropriations (Net of Transfers)	Expenditures		Lapse Period		Total Expenditures	Balances	
		Through June 30, 2013	July 1, 2013 to August 31, 2013	Expenditures July 1, 2013 to August 31, 2013	Expenditures July 1, 2013 to August 31, 2013		Reappropriated July 1, 2013	Balances Lapsed
APPROPRIATED FUNDS								
General Revenue Fund - 0001	\$ 31,273,300	\$ 19,291,000	\$ 10,747,620	\$ 30,038,620	\$ -	\$ -	\$ 1,234,680	
Economic Research and Information Fund - 0023	230,000	15,150	12,000	27,150	-	-	202,850	
Agricultural Premium Fund - 0045	160,000	160,000	-	160,000	-	-	-	
Solid Waste Management Fund - 0078	7,000,000	2,228,823	1,192,021	3,420,844	-	-	3,579,156	
Capital Development Fund - 0141	96,464,996	8,259,093	-	8,259,093	88,205,903	-	-	
Small Business Environmental Assistance Fund - 0387	425,000	361,072	20,817	381,889	-	-	43,111	
Alternate Fuels Fund - 0422	1,000,000	362,540	337,238	699,778	-	-	300,222	
State Small Business Credit Initiative Fund - 0506	78,000,000	22,876,636	2,258,612	25,135,248	-	-	52,864,752	
Energy Efficiency Portfolio Standards Fund - 0531	110,000,000	36,098,163	26,598,026	62,696,189	-	-	47,303,811	
Supplemental Low Income Energy Assistance Fund - 0550	150,000,000	79,607,546	6,825,692	86,433,238	-	-	63,566,762	
Workforce, Technology and Economic Development Fund - 0552	1,000,000	865	-	865	-	-	999,135	
Good Samaritan Energy Trust Fund - 0555	500,000	-	-	-	-	-	500,000	
Renewable Energy Resources Trust Fund - 0564	12,700,000	2,789,069	2,370,347	5,159,416	3,330,000	-	4,210,584	
Energy Efficiency Trust Fund - 0571	6,000,000	1,346,852	358,229	1,705,081	-	-	4,294,919	
Port Development Revolving Loan Fund - 0603	3,000,000	-	-	-	3,000,000	-	-	
Fund for Illinois' Future - 0611	13,645,450	350,000	-	350,000	13,295,450	-	-	
International Tourism Fund - 0621	15,500,000	5,010,755	1,042,707	6,053,462	-	-	9,446,538	
Commerce and Community Affairs Assistance Fund - 0636	18,750,000	6,252,015	1,149,675	7,401,690	-	-	11,348,310	
Coal Development Fund - 0653	76,082,905	2,233,098	-	2,233,098	67,849,807	-	6,000,000	
Historic Property Administration Fund - 0659	100,000	-	-	-	-	-	100,000	
Energy Administration Fund - 0737	54,000,000	11,486,523	1,229,609	12,716,132	-	-	41,283,868	
Tourism Promotion Fund - 0763	44,224,300	28,532,836	9,888,653	38,421,489	-	-	5,802,811	
Digital Divide Elimination Fund - 0770	7,500,000	-	-	-	-	-	7,500,000	
Intermodal Facilities Promotion Fund - 0780	3,000,000	179,365	-	179,365	-	-	2,820,635	
DCEO Energy Projects Fund - 0820	5,000,000	377,462	63,836	441,298	-	-	4,558,702	
Federal Moderate Rehabilitation Housing Fund - 0851	2,000,000	631,713	6,565	638,278	-	-	1,361,722	
Federal Energy Fund - 0859	13,000,000	2,146,500	563,617	2,710,117	-	-	10,289,883	
Low Income Home Energy Assistance Block Grant Fund - 0870	330,000,000	188,232,092	10,039,217	198,271,309	-	-	131,728,691	
Community Services Block Grant Fund - 0871	75,000,000	28,813,346	1,953,660	30,767,006	-	-	44,232,994	
Community Development/Small Cities Block Grant Fund - 0875	426,000,000	96,934,463	9,883,549	106,818,012	-	-	319,181,988	

P.A. 97-0725; 97-0727; 98-0001

STATE OF ILLINOIS
 DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
 SCHEDULE OF APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
 Fourteen Months Ended August 31, 2013

P.A. 97-0725; 97-0727; 98-0001	Appropriations (Net of Transfers)	Expenditures Through June 30, 2013	Lapse Period Expenditures		Total Expenditures	Balances	
			July 1, 2013 to August 31, 2013	July 1, 2013 to August 31, 2013		Reappropriated July 1, 2013	Balances Lapsed
APPROPRIATED FUNDS							
Intra-Agency Service Fund - 0883	\$ 19,539,400	\$ 8,676,129	\$ 684,830	\$ 9,360,959	\$ -	\$ -	\$ 10,178,441
Federal Workforce Training Fund - 0913	281,000,000	119,359,554	8,522,404	127,881,958	-	-	153,118,042
Coal Technology Development Assistance Fund - 0925	20,000,000	13,826,436	909,675	14,736,111	-	-	5,263,889
Local Tourism Fund - 0969	14,477,600	14,164,958	4,613	14,169,571	-	-	308,029
Build Illinois Bond Fund - 0971	1,382,733,502	179,964,496	15,516	179,980,012	1,152,106,003	-	50,647,487
Build Illinois Capitol Revolving Loan Fund - 0973	10,500,000	927,160	65,323	992,483	-	-	9,507,517
Illinois Equity Fund - 0974	1,000,000	-	-	-	-	-	1,000,000
Large Business Attraction Fund - 0975	1,500,000	-	-	-	-	-	1,500,000
International and Promotional Fund - 0984	500,000	38,364	-	38,364	-	-	461,636
Public Infrastructure Construction Loan Revolving Fund - 0993	12,000,000	500,000	32,500	532,500	-	-	11,467,500
TOTAL APPROPRIATED FUNDS	\$ 3,324,806,453	\$ 882,034,074	\$ 96,776,551	\$ 978,810,625	\$ 1,327,787,163	\$ -	\$ 1,018,208,665
NON-APPROPRIATED FUNDS							
DCEO Project Fund - 0419	\$ -	\$ 812,072	\$ -	\$ 812,072	\$ -	\$ -	\$ -
TOTAL NON-APPROPRIATED FUNDS	\$ -	\$ 812,072	\$ -	\$ 812,072	\$ -	\$ -	\$ -
GRAND TOTAL ALL FUNDS	\$ 3,324,806,453	\$ 882,846,146	\$ 96,776,551	\$ 979,622,697	\$ -	\$ -	\$ 1,018,208,665

Note: The data was taken from the records from the State Comptroller. Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
General Revenue Fund - 0001			
Appropriations (Net of Transfers)	\$ 44,056,300	\$ 31,273,300	\$ 32,359,565
Expenditures			
Personal Services	8,556,737	8,138,251	8,142,058
State Contribution to Social Security / Medicare	631,214	606,852	605,256
Contractual Services	2,278,792	2,043,878	3,063,529
Travel	117,238	130,500	163,568
Commodities	4,303	21,782	37,138
Printing	-	2,914	20,868
Equipment	26,235	3,645	25,242
Telecommunications	220,212	209,629	255,569
Operation of Automotive Equipment	-	38,606	40,546
Interest - Prompt Payment Act	90	1,004	3,255
Awards and Grants	31,817,499	18,841,559	16,394,981
Permanent Improvements	3,463	-	-
Total Expenditures	<u>43,655,783</u>	<u>30,038,620</u>	<u>28,752,010</u>
Lapsed Balances	<u>400,517</u>	<u>1,234,680</u>	<u>3,607,555</u>
Economic Research and Information Fund-0023			
Appropriations (Net of Transfers)	\$ 230,000	\$ 230,000	\$ 230,000
Contractual Services	4,000	18,599	115
Travel	-	8,551	-
Total Expenditures	<u>4,000</u>	<u>27,150</u>	<u>115</u>
Lapsed Balances	<u>\$ 226,000</u>	<u>\$ 202,850</u>	<u>\$ 229,885</u>
Agricultural Premium Fund - 0045			
Appropriations (Net of Transfers)	\$ 160,000	\$ 160,000	\$ 160,000
Awards and Grants	160,000	160,000	160,000
Total Expenditures	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Solid Waste Management Fund - 0078			
Appropriations (Net of Transfers)	\$ 7,000,000	\$ 7,000,000	\$ 10,000,000
Personal Services	566,476	870,669	1,134,696
State Contributions to State Employees' Retirement System	228,801	331,450	388,578
State Contribution to Social Security / Medicare	41,715	64,476	83,720
Employer Contributions to Group Insurance	122,039	238,742	273,714
Contractual Services	75	179	159
Travel	2,124	1,148	2,455
Telecommunications	5,507	9,165	9,217
Awards and Grants	3,407,786	1,905,015	2,827,491
Total Expenditures	<u>4,374,523</u>	<u>3,420,844</u>	<u>4,720,030</u>
Lapsed Balances	<u>\$ 2,625,477</u>	<u>\$ 3,579,156</u>	<u>\$ 5,279,970</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Capital Development Fund - 0141			
Appropriations (Net of Transfers)	\$ 88,205,903	\$ 96,464,996	\$ 119,029,423
Awards and Grants	4,284,899	8,259,093	22,564,431
Total Expenditures	4,284,899	8,259,093	22,564,431
Reappropriations	83,921,007	88,205,903	96,464,992
Lapsed Balances	\$ (3)	\$ -	\$ -
Small Business Environmental Assistance Fund - 0387			
Appropriations (Net of Transfers)	\$ 425,000	\$ 425,000	\$ 425,000
Personal Services	201,068	204,753	208,927
State Contributions to State Employees' Retirement System	81,080	77,799	71,455
State Contribution to Social Security / Medicare	14,495	15,000	15,169
Employer Contributions to Group Insurance	61,583	68,877	59,140
Contractual Services	1,086	9,786	1,848
Travel	2,617	2,455	1,703
Telecommunications	2,714	2,537	2,348
Awards and Grants	-	372	-
Refunds	33,385	310	48,280
Total Expenditures	398,028	381,889	408,870
Lapsed Balances	\$ 26,972	\$ 43,111	\$ 16,130
Alternate Fuels Fund - 0422			
Appropriations (Net of Transfers)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Personal Services	-	112,499	47,852
State Contributions to State Employees' Retirement System	-	42,824	16,400
State Contribution to Social Security / Medicare	-	8,544	3,626
Employer Contributions to Group Insurance	-	18,673	7,517
Travel	239	-	-
Awards and Grants	324,000	517,238	417,448
Total Expenditures	324,239	699,778	492,843
Lapsed Balances	\$ 675,761	\$ 300,222	\$ 507,157
High Speed Internet Services and Information Technology Fund - 0444			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 500,000
Total Expenditures	-	-	-
Lapsed Balances	\$ -	\$ -	\$ 500,000

STATE OF ILLINOIS
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	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
State Small Business Credit Initiative Fund - 0506			
Appropriations (Net of Transfers)	\$ 68,000,000	\$ 78,000,000	\$ 78,500,000
Personal Services	304,266	233,135	193,865
State Contributions to State Employees' Retirement System	59,406	27,818	25,267
State Contribution to Social Security / Medicare	22,981	17,577	14,636
Employer Contributions to Group Insurance	75,521	5,942	-
Contractual Services	14,782	3,990	51,803
Travel	3,362	2,059	2,224
Purchase of Investments	17,723,799	24,333,771	3,307,802
Printing	-	940	940
Telecommunications	-	-	152
Awards and Grants	-	500,000	-
Refunds	2,828	10,016	-
Total Expenditures	<u>18,206,945</u>	<u>25,135,248</u>	<u>3,596,689</u>
Lapsed Balances	<u>\$ 49,793,055</u>	<u>\$ 52,864,752</u>	<u>\$ 74,903,311</u>
Energy Efficiency Portfolio Fund - 0531			
Appropriations (Net of Transfers)	\$ 125,000,000	\$ 110,000,000	\$ 95,000,000
Personal Services	1,364,837	1,163,990	690,004
State Contributions to State Employees' Retirement System	550,888	442,879	236,182
State Contribution to Social Security / Medicare	99,632	86,247	50,863
Employer Contributions to Group Insurance	365,643	344,811	177,468
Contractual Services	3,071,162	1,691,492	275,688
Travel	20,880	9,136	15,440
Equipment	-	4,809	-
Telecommunications	7,021	-	-
Transfers	5,500,000	4,973,484	5,420,287
Awards and Grants	56,843,174	53,952,133	44,869,541
Refunds	-	27,208	-
Total Expenditures	<u>67,823,237</u>	<u>62,696,189</u>	<u>51,735,473</u>
Lapsed Balances	<u>\$ 57,176,763</u>	<u>\$ 47,303,811</u>	<u>\$ 43,264,527</u>
Supplemental Low Income Energy Assistance Fund - 0550			
Appropriations (Net of Transfers)	\$ 150,000,000	\$ 150,000,000	\$ 120,000,000
Personal Services	726,317	532,634	709,370
State Contributions to State Employees' Retirement System	293,723	202,672	242,849
State Contribution to Social Security / Medicare	53,920	39,071	53,174
Employer Contributions to Group Insurance	178,183	163,141	141,424
Contractual Services	686,284	435,150	1,453,330
Travel	2,715	6,548	7,656
Commodities	-	90	223
Telecommunications	7,030	10,057	11,594
Awards and Grants	126,355,964	85,043,875	73,753,252
Total Expenditures	<u>128,304,136</u>	<u>86,433,238</u>	<u>76,372,872</u>
Lapsed Balances	<u>\$ 21,695,864</u>	<u>\$ 63,566,762</u>	<u>\$ 43,627,128</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014 P.A. 98-0050; 98-0064: 98-0642	2013 P.A. 97-0725; 97-0727; 98-0001	2012 P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Workforce, Technology, & Development Fund - 0552			
Appropriations (Net of Transfers)	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Awards and Grants	112,889	865	-
Total Expenditures	112,889	865	-
Lapsed Balances	<u>\$ 887,111</u>	<u>\$ 999,135</u>	<u>\$ 3,000,000</u>
Good Samaritan Energy Trust Fund - 0555			
Appropriations (Net of Transfers)	\$ 500,000	\$ 500,000	\$ 500,000
Total Expenditures	-	-	-
Lapsed Balances	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Renewable Energy Resources Trust Fund - 0564			
Appropriations (Net of Transfers)	\$ 12,330,000	\$ 12,700,000	\$ 12,500,000
Personal Services	197,338	272,017	303,903
State Contributions to State Employees' Retirement System	79,620	103,478	103,988
State Contribution to Social Security / Medicare	14,687	20,312	22,232
Employer Contributions to Group Insurance	39,202	73,915	61,142
Contractual Services	-	-	125
Travel	838	252	986
Awards and Grants	7,455,736	4,689,442	4,993,351
Total Expenditures	7,787,421	5,159,416	5,485,727
Reappropriations	-	3,330,000	-
Lapsed Balances	<u>\$ 4,542,579</u>	<u>\$ 4,210,584</u>	<u>\$ 7,014,273</u>
Energy Efficiency Trust Fund - 0571			
Appropriations (Net of Transfers)	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Personal Services	55,764	37,269	180,044
State Contributions to State Employees' Retirement System	22,608	14,163	61,663
State Contribution to Social Security / Medicare	4,184	2,848	13,412
Employer Contributions to Group Insurance	24,578	20,371	38,640
Contractual Services	11,000	9,000	12,500
Travel	-	-	661
Awards and Grants	1,577,781	1,621,430	3,179,434
Total Expenditures	1,695,915	1,705,081	3,486,354
Lapsed Balances	<u>\$ 4,304,085</u>	<u>\$ 4,294,919</u>	<u>\$ 2,513,646</u>
Port Development Revolving Loan Fund - 0603			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Total Expenditures	-	-	-
Reappropriations	3,000,000	3,000,000	3,000,000
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Fund for Illinois' Future - 0611			
Appropriations (Net of Transfers)	\$ 13,295,450	\$ 13,645,450	\$ 13,745,450
Awards and Grants	-	350,000	100,000
Total Expenditures	-	350,000	100,000
Reappropriations	13,295,450	13,295,450	13,645,450
Lapsed Balances	\$ -	\$ -	\$ -
International Tourism Fund - 0621			
Appropriations (Net of Transfers)	\$ 10,000,000	\$ 15,500,000	\$ 12,275,900
Personal Services	-	67,698	-
State Contributions to State Employees' Retirement System	-	25,733	-
State Contribution to Social Security / Medicare	-	5,035	-
Employer Contributions to Group Insurance	-	20,758	-
Contractual Services	2,964,938	4,414,456	1,315,003
Travel	125,494	93,836	71,118
Commodities	882	10,131	14,386
Printing	-	16,373	7,071
Equipment	14,228	30,819	-
Telecommunications	6,920	1,655	12,935
Operation of Automotive Equipment	-	-	98
Awards and Grants	2,670,517	1,366,968	1,207,707
Total Expenditures	5,782,979	6,053,462	2,628,318
Lapsed Balances	\$ 4,217,021	\$ 9,446,538	\$ 9,647,582
Commerce & Community Affairs Assistance Fund - 0636			
Appropriations (Net of Transfers)	\$ 18,750,000	\$ 18,750,000	\$ 18,750,000
Personal Services	743,044	698,868	661,078
State Contributions to State Employees' Retirement System	263,177	237,915	219,022
State Contribution to Social Security / Medicare	54,849	52,198	49,343
Employer Contributions to Group Insurance	169,770	179,229	141,866
Contractual Services	529,795	2,051,628	1,101,494
Travel	28,513	81,268	73,386
Commodities	-	468	11,677
Printing	-	-	9,046
Equipment	428	-	-
Telecommunications	9,477	10,033	12,005
Operation of Automotive Equipment	-	-	338
Awards and Grants	3,328,888	3,276,278	3,664,183
Refunds	118,319	813,805	-
Total Expenditures	5,246,260	7,401,690	5,943,438
Lapsed Balances	\$ 13,503,740	\$ 11,348,310	\$ 12,806,562

STATE OF ILLINOIS
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	Fiscal Year		
	2014 P.A. 98-0050; 98-0064; 98-0642	2013 P.A. 97-0725; 97-0727; 98-0001	2012 P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Coal Development Fund - 0653			
Appropriations (Net of Transfers)	\$ 73,849,807	\$ 76,082,905	\$ 91,837,727
Awards and Grants	2,377,045	2,233,098	15,754,822
Total Expenditures	<u>2,377,045</u>	<u>2,233,098</u>	<u>15,754,822</u>
Reappropriations	<u>71,207,325</u>	<u>67,849,807</u>	<u>76,082,905</u>
Lapsed Balances	<u>\$ 265,437</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>
Historic Property Administration Fund - 0659			
Appropriations (Net of Transfers)	\$ 225,000	\$ 100,000	\$ -
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed Balances	<u>\$ 225,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
FY09 Budget Relief Fund - 0678			
Appropriations (Net of Transfers)	\$ 14,000,000	\$ -	\$ -
Personal Services	42,757	-	-
State Contributions to State Employees' Retirement System	17,238	-	-
State Contribution to Social Security / Medicare	3,245	-	-
Employer Contributions to Group Insurance	2,185	-	-
Travel	2,138	-	-
Telecommunications	10	-	-
Awards and Grants	13,901,052	-	-
Total Expenditures	<u>13,968,625</u>	<u>-</u>	<u>-</u>
Lapsed Balances	<u>\$ 31,375</u>	<u>\$ -</u>	<u>\$ -</u>
Federal Research and Technology Fund - 0680			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 3,000,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>
Energy Administration Fund - 0737			
Appropriations (Net of Transfers)	\$ 30,000,000	\$ 54,000,000	\$ 164,000,000
Personal Services	585,586	1,158,893	1,428,981
State Contributions to State Employees' Retirement System	236,540	440,989	489,262
State Contribution to Social Security / Medicare	42,749	85,868	105,502
Employer Contributions to Group Insurance	178,474	411,655	424,698
Contractual Services	2,825	506,095	786,272
Travel	16,033	29,067	57,125
Commodities	-	262	1,256
Equipment	-	-	134,100
Telecommunications	2,427	3,509	5,345
Awards and Grants	10,334,412	10,026,526	57,837,056
Refunds	100	53,268	-
Total Expenditures	<u>11,399,146</u>	<u>12,716,132</u>	<u>61,269,597</u>
Lapsed Balances	<u>\$ 18,600,854</u>	<u>\$ 41,283,868</u>	<u>\$ 102,730,403</u>

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	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Corporate Headquarters Relocation Assistance Fund - 0761			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 3,000,000
Awards and Grants	-	-	2,233,634
Total Expenditures	-	-	2,233,634
Lapsed Balances	\$ -	\$ -	\$ 766,366
Tourism Promotion Fund - 0763			
Appropriations (Net of Transfers)	\$ 44,224,300	\$ 44,224,300	\$ 40,424,300
Personal Services	3,508,044	3,280,064	3,404,839
State Contributions to State Employees' Retirement System	1,416,223	1,247,521	1,165,923
State Contribution to Social Security / Medicare	256,726	242,320	251,842
Employer Contributions to Group Insurance	847,261	900,581	733,142
Contractual Services	28,529,855	25,292,280	20,482,491
Travel	85,034	55,619	44,823
Commodities	40,635	31,246	24,329
Printing	267,846	288,069	272,248
Equipment	24,139	8,502	38,914
Telecommunications	313,470	202,335	126,062
Operation of Automotive Equipment	1,386	-	12,535
Interest - Prompt Payment Act	599	116,927	1,971
Awards and Grants	6,735,409	6,756,025	6,229,995
Total Expenditures	42,026,627	38,421,489	32,789,114
Lapsed Balances	\$ 2,197,673	\$ 5,802,811	\$ 7,635,186
Digital Divide Elimination Fund - 0770			
Appropriations (Net of Transfers)	\$ 5,000,000	\$ 7,500,000	\$ 5,500,000
Awards and Grants	-	-	4,102,117
Total Expenditures	-	-	4,102,117
Lapsed Balances	\$ 5,000,000	\$ 7,500,000	\$ 1,397,883
Intermodal Facilities Promotion Fund - 0780			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Awards and Grants	261,764	179,365	195,138
Total Expenditures	261,764	179,365	195,138
Lapsed Balances	\$ 2,738,236	\$ 2,820,635	\$ 2,804,862
Metropolitan Pier and Exposition Authority Incentive Fund - 0814			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 20,000,000
Awards and Grants, Lump Sum and Other Purposes	-	-	-
Total Expenditures	-	-	-
Lapsed Balances	\$ -	\$ -	\$ 20,000,000

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	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
DCEO Energy Projects Fund - 0820			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 5,000,000	\$ 5,000,000
Awards and Grants	350,447	322,187	333,034
Refunds	-	119,111	21,419
Total Expenditures	<u>350,447</u>	<u>441,298</u>	<u>354,453</u>
Lapsed Balances	<u>\$ 2,649,553</u>	<u>\$ 4,558,702</u>	<u>\$ 4,645,547</u>
Federal Moderate Rehabilitation Housing Fund - 0851			
Appropriations (Net of Transfers)	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000
Personal Services	11,003	30,525	46,702
State Contributions to State Employees' Retirement System	4,438	11,598	15,981
State Contribution to Social Security / Medicare	809	2,277	3,467
Employer Contributions to Group Insurance	2,698	12,305	13,616
Contractual Services	8,871	8,689	8,103
Travel	953	543	797
Equipment	-	116	-
Telecommunications	315	641	592
Awards and Grants	261,994	571,584	552,833
Refunds	42,513	-	-
Total Expenditures	<u>333,594</u>	<u>638,278</u>	<u>642,091</u>
Lapsed Balances	<u>\$ 1,166,406</u>	<u>\$ 1,361,722</u>	<u>\$ 1,357,909</u>
Federal Energy Fund - 0859			
Appropriations (Net of Transfers)	\$ 3,400,000	\$ 13,000,000	\$ 94,000,000
Personal Services	272,731	357,080	717,448
State Contributions to State Employees' Retirement System	110,044	135,773	245,598
State Contribution to Social Security / Medicare	19,976	26,317	53,235
Employer Contributions to Group Insurance	44,042	103,906	155,316
Contractual Services	14,495	18,911	98,424
Travel	5,751	14,987	18,369
Equipment	428	1,195	-
Telecommunications	10,785	13,458	15,007
Awards and Grants	1,684,732	2,034,131	54,404,231
Refunds	-	4,359	349,902
Total Expenditures	<u>2,162,984</u>	<u>2,710,117</u>	<u>56,057,530</u>
Lapsed Balances	<u>\$ 1,237,016</u>	<u>\$ 10,289,883</u>	<u>\$ 37,942,470</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Low Income Home Energy Assistance Block Grant Fund - 0870			
Appropriations (Net of Transfers)	\$ 330,000,000	\$ 330,000,000	\$ 330,000,000
Personal Services	1,207,569	1,036,178	1,238,102
State Contributions to State Employees' Retirement System	487,367	394,130	424,079
State Contribution to Social Security / Medicare	87,996	76,177	91,534
Employer Contributions to Group Insurance	359,981	345,615	284,852
Contractual Services	1,069,991	307,407	224,059
Travel	54,967	38,366	53,898
Commodities	2,211	-	80
Printing	-	-	219
Equipment	856	-	159
Telecommunications	19,859	27,000	32,812
Awards and Grants	210,317,426	195,908,991	208,397,056
Refunds	366,899	137,445	-
Total Expenditures	<u>213,975,122</u>	<u>198,271,309</u>	<u>210,746,850</u>
Lapsed Balances	<u>\$ 116,024,878</u>	<u>\$ 131,728,691</u>	<u>\$ 119,253,150</u>
Community Services Block Grant Fund - 0871			
Appropriations (Net of Transfers)	\$ 65,000,000	\$ 75,000,000	\$ 75,000,000
Personal Services	626,995	603,901	570,431
State Contributions to State Employees' Retirement System	254,973	231,301	196,578
State Contribution to Social Security / Medicare	46,237	45,128	42,576
Employer Contributions to Group Insurance	158,454	173,950	134,910
Contractual Services	18,449	13,161	12,963
Travel	21,393	21,912	24,400
Commodities	-	341	673
Equipment	856	-	-
Telecommunications	4,467	4,130	4,170
Awards and Grants	27,057,956	29,672,932	29,570,415
Refunds	43,058	250	190,813
Total Expenditures	<u>28,232,838</u>	<u>30,767,006</u>	<u>30,747,929</u>
Lapsed Balances	<u>\$ 36,767,162</u>	<u>\$ 44,232,994</u>	<u>\$ 44,252,071</u>
Illinois Route 66 Fund - 0874			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 100,000
Awards and Grants	-	-	14,561
Total Expenditures	<u>-</u>	<u>-</u>	<u>14,561</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,439</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Community Development/Small Cities Block Grant Fund - 0875			
Appropriations (Net of Transfers)	\$ 550,000,000	\$ 426,000,000	\$ 435,000,000
Personal Services	395,016	498,518	539,587
State Contributions to State Employees' Retirement System	159,445	189,653	184,833
State Contribution to Social Security / Medicare	28,742	36,638	39,779
Employer Contributions to Group Insurance	114,113	175,262	146,276
Contractual Services	4,871,010	6,097,683	6,163,908
Travel	14,175	4,596	9,442
Commodities	-	19	320
Equipment	1,343	-	-
Telecommunications	9,210	10,519	9,809
Awards and Grants	79,955,774	99,805,124	51,968,784
Total Expenditures	<u>85,548,828</u>	<u>106,818,012</u>	<u>59,062,738</u>
Lapsed Balances	<u>\$ 464,451,172</u>	<u>\$ 319,181,988</u>	<u>\$ 375,937,262</u>
Intra-Agency Services Fund - 0883			
Appropriations (Net of Transfers)	\$ 19,539,400	\$ 19,539,400	\$ 18,539,400
Personal Services	4,380,173	4,190,420	4,449,542
State Contributions to State Employees' Retirement System	1,722,431	1,562,811	1,493,631
State Contribution to Social Security / Medicare	321,637	309,016	326,625
Employer Contributions to Group Insurance	1,042,448	1,133,717	899,959
Contractual Services	1,145,951	1,914,392	2,958,297
Travel	57,886	28,250	37,005
Commodities	16,088	12,276	24,025
Printing	639	-	-
Equipment	5,285	457	39,759
Telecommunications	64,254	179,610	223,368
Operation of Automotive Equipment	69,386	30,010	70,901
Transfers	-	-	7,448
Total Expenditures	<u>8,826,178</u>	<u>9,360,959</u>	<u>10,530,560</u>
Lapsed Balances	<u>\$ 10,713,222</u>	<u>\$ 10,178,441</u>	<u>\$ 8,008,840</u>
Petroleum Violation Fund - 0900			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 1,000,000
Awards and Grants, Lump Sum and Other Purposes	-	-	202,183
Total Expenditures	<u>-</u>	<u>-</u>	<u>202,183</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 797,817</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Federal Workforce Training Fund - 0913			
Appropriations (Net of Transfers)	\$ 281,000,000	\$ 281,000,000	\$ 325,000,000
Personal Services	4,510,228	4,594,594	5,209,721
State Contributions to State Employees' Retirement System	1,822,225	1,749,062	1,784,357
State Contribution to Social Security / Medicare	329,928	341,089	387,762
Employer Contributions to Group Insurance	1,126,960	1,336,466	1,133,628
Contractual Services	1,109,847	763,991	909,762
Travel	109,843	84,556	113,215
Commodities	598	1,250	4,302
Printing	-	-	12,021
Equipment	2,291	1,274	1,255
Telecommunications	82,242	86,115	95,710
Awards and Grants	111,162,038	118,518,273	138,528,287
Refunds	22,957	405,288	125,614
Total Expenditures	<u>120,279,157</u>	<u>127,881,958</u>	<u>148,305,634</u>
Lapsed Balances	<u>\$ 160,720,843</u>	<u>\$ 153,118,042</u>	<u>\$ 176,694,366</u>
Coal Technology Development Assistance Fund - 0925			
Appropriations (Net of Transfers)	\$ 20,000,000	\$ 20,000,000	\$ 23,856,100
Personal Services	870,926	807,918	781,939
State Contributions to State Employees' Retirement System	341,063	307,762	268,081
State Contribution to Social Security / Medicare	64,486	60,280	58,587
Employer Contributions to Group Insurance	170,189	190,230	146,119
Contractual Services	97,688	69,895	67,504
Travel	11,670	13,508	13,768
Commodities	5,658	435	510
Printing	-	274	94
Equipment	1,416	-	-
Telecommunications	5,751	6,251	6,765
Awards and Grants	17,541,863	13,279,558	13,620,501
Total Expenditures	<u>19,110,710</u>	<u>14,736,111</u>	<u>14,963,868</u>
Lapsed Balances	<u>\$ 889,290</u>	<u>\$ 5,263,889</u>	<u>\$ 8,892,232</u>
Local Tourism Fund - 0969			
Appropriations (Net of Transfers)	\$ 15,279,600	\$ 14,477,600	\$ 13,836,700
Awards and Grants	14,971,600	14,169,571	11,089,598
Total Expenditures	<u>14,971,600</u>	<u>14,169,571</u>	<u>11,089,598</u>
Lapsed Balances	<u>\$ 308,000</u>	<u>\$ 308,029</u>	<u>\$ 2,747,102</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Build Illinois Bond Fund - 0971			
Appropriations (Net of Transfers)	\$ 1,215,491,230	\$ 1,382,733,502	\$ 1,541,764,725
Personal Services	1,397,667	1,401,199	987,861
State Contributions to State Employees' Retirement System	564,075	532,928	338,083
State Contribution to Social Security / Medicare	101,752	103,471	72,951
Employer Contributions to Group Insurance	393,980	446,686	274,557
Contractual Services	13,726	163,512	20,267
Travel	2,134	1,260	1,839
Telecommunications	-	531	-
Awards and Grants	194,944,812	177,330,425	160,570,979
Total Expenditures	197,418,146	179,980,012	162,266,537
Reappropriations	983,038,103	1,152,106,003	1,360,791,009
Lapsed Balances	\$ 35,034,981	\$ 50,647,487	\$ 18,707,179
Illinois Capitol Revolving Loan Fund - 0973			
Appropriations (Net of Transfers)	\$ 10,500,000	\$ 10,500,000	\$ 12,875,000
Personal Services	623,599	549,087	512,123
State Contributions to State Employees' Retirement System	251,859	209,163	175,951
State Contribution to Social Security / Medicare	45,458	40,811	38,160
Employer Contributions to Group Insurance	158,253	158,829	113,465
Contractual Services	29,067	28,747	3,564
Travel	-	-	77
Telecommunications	4,975	5,846	5,731
Awards and Grants	150,000	-	-
Refunds	-	-	619
Total Expenditures	1,263,211	992,483	849,690
Lapsed Balances	\$ 9,236,789	\$ 9,507,517	\$ 12,025,310
Illinois Equity Fund - 0974			
Appropriations (Net of Transfers)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Purchase of Investments	263,793	-	-
Total Expenditures	263,793	-	-
Lapsed Balances	\$ 736,207	\$ 1,000,000	\$ 1,000,000
Large Business Attraction Fund - 0975			
Appropriations (Net of Transfers)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Expenditures	-	-	-
Lapsed Balances	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
International and Promotional Fund - 0984			
Appropriations (Net of Transfers)	\$ 500,000	\$ 500,000	\$ 500,000
Contractual Services	9,599	38,364	21,159
Commodities	-	-	1,583
Total Expenditures	9,599	38,364	22,742
Lapsed Balances	\$ 490,401	\$ 461,636	\$ 477,258

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUND			
Public Infrastructure Construction Loan Revolving Fund - 0993			
Appropriations (Net of Transfers)	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Awards and Grants	819,769	532,500	-
Total Expenditures	819,769	532,500	-
Lapsed Balances	\$ 11,180,231	\$ 11,467,500	\$ 12,000,000
TOTAL - ALL APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 3,248,961,990	\$ 3,324,806,453	\$ 3,750,709,290
Total Expenditures	1,051,760,437	978,810,625	1,028,648,556
Reappropriations	1,154,461,885	1,327,787,163	1,549,984,356
Lapsed Balances	\$ 1,042,739,668	\$ 1,018,208,665	\$ 1,172,076,378
NON-APPROPRIATED FUNDS			
DCEO Project Fund - 0419			
Contractual Services	\$ -	\$ 59,900	\$ -
Awards and Grants	-	752,172	3,247,828
Refunds	834	-	-
Total Expenditures	834	812,072	3,247,828
GRAND TOTAL - ALL FUNDS	\$ 1,051,761,271	\$ 979,622,697	\$ 1,031,896,384
State Officers' Salaries			
	2014	2013	2012
Appropriation	\$ 263,500	\$ 263,500	\$ 263,500
Director	\$ 142,339	\$ 142,566	\$ 142,339
Assistant Director	121,029	121,029	121,029
	\$ 263,368	\$ 263,595	\$ 263,368
Lapsed Balances	\$ 132	\$ (95)	\$ 132

Note: The Fiscal Year 2012 expenditures and lapsed balances do not reflect interest payments approved and submitted to Comptroller after August.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND
LAPSED BALANCES BY DETAIL OBJECT CODE
For the Fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 3,248,961,990	\$ 3,324,806,453	\$ 3,750,709,290
Expenditures			
Personal Services	31,148,141	30,840,161	32,159,073
State Contributions to State Employees' Retirement System	8,967,224	8,519,422	8,147,761
State Contribution to Social Security / Medicare	2,287,419	2,287,552	2,383,451
Employer Contributions to Group Insurance	5,635,557	6,523,663	5,361,449
Contractual Services	46,483,290	45,901,285	39,032,367
Travel	685,997	628,416	713,955
Purchase of Investments	17,987,592	24,333,771	3,307,802
Printing	268,485	308,569	322,507
Commodities	70,377	78,299	120,502
Equipment	77,505	50,818	239,429
Telecommunications	776,645	783,021	829,191
Operation of Automotive Equipment	70,772	68,617	124,418
Interest - Prompt Payment Act	689	117,931	5,226
Transfers	5,500,000	4,973,484	5,427,735
Awards and Grants	931,167,223	851,823,691	929,737,043
Permanent Improvements	3,463	-	-
Refunds	630,058	1,571,925	736,647
Total Expenditures	<u>1,051,760,437</u>	<u>978,810,625</u>	<u>1,028,648,556</u>
Reappropriations	<u>1,154,461,885</u>	<u>1,327,787,163</u>	<u>1,549,984,356</u>
Lapsed Balances	<u>\$ 1,042,739,668</u>	<u>\$ 1,018,208,665</u>	<u>\$ 1,172,076,378</u>
NON-APPROPRIATED FUNDS			
Expenditures			
Contractual Services	\$ -	\$ 59,900	\$ -
Awards and Grants	-	752,172	3,247,828
Refunds	834	-	-
	<u>\$ 834</u>	<u>\$ 812,072</u>	<u>\$ 3,247,828</u>
GRAND TOTAL - ALL FUNDS	<u>\$ 1,051,761,271</u>	<u>\$ 979,622,697</u>	<u>\$ 1,031,896,384</u>

Note: The Fiscal Year 2012 expenditures and lapsed balances do not reflect interest payments approved and submitted to Comptroller after August.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES BY FUND
For the fiscal Years Ended June 30, 2014, 2013, 2012

	Fiscal Year		
	2014	2013	2012
	P.A. 98-0050; 98-0064; 98-0642	P.A. 97-0725; 97-0727; 98-0001	P.A. 97-0057; 97-0076; 97-0642
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 3,248,961,990	\$ 3,324,806,453	\$ 3,750,709,290
Expenditures			
General Revenue Fund - 0001	43,655,783	30,038,620	28,752,010
Economic Research and Information Fund-0023	4,000	27,150	115
Agricultural Premium Fund - 0045	160,000	160,000	160,000
Solid Waste Management Fund - 0078	4,374,523	3,420,844	4,720,030
Capital Development Fund - 0141	4,284,899	8,259,093	22,564,431
Small Business Environmental Assistance Fund - 0387	398,028	381,889	408,870
Alternate Fuels Fund - 0422	324,239	699,778	492,843
Small Business Credit Initiative Fund - 0506	18,206,945	25,135,248	3,596,689
Energy Efficiency Portfolio Standards Fund - 0531	67,823,237	62,696,189	51,735,473
Supplemental Low Income Energy Assistance Fund - 0550	128,304,136	86,433,238	76,372,872
Workforce, Technology and Economic Development Fund - 0552	112,889	865	-
Renewable Energy Resources Trust Fund - 0564	7,787,421	5,159,416	5,485,727
Energy Efficiency Trust Fund - 0571	1,695,915	1,705,081	3,486,354
Fund for Illinois' Future - 0611	-	350,000	100,000
International Tourism Fund - 0621	5,782,979	6,053,462	2,628,318
Commerce and Community Affairs Assistance Fund - 0636	5,246,260	7,401,690	5,943,438
Coal Development Fund - 0653	2,377,045	2,233,098	15,754,822
FY09 Budget Relief Fund - 0678	13,968,625	-	-
Energy Administration Fund - 0737	11,399,146	12,716,132	61,269,597
Corporate Headquarters Relocation Assistance Fund - 0761	-	-	2,233,634
Tourism Promotion Fund - 0763	42,026,627	38,421,489	32,789,114
Digital Divide Elimination Fund - 0770	-	-	4,102,117
Intermodal Facilities Promotion Fund - 0780	261,764	179,365	195,138
DCEO Energy Projects Fund - 0820	350,447	441,298	354,453
Federal Moderate Rehabilitation Housing Fund - 0851	333,594	638,278	642,091
Federal Energy Fund - 0859	2,162,984	2,710,117	56,057,530
Low Income Home Energy Assistance Block Grant Fund - 0870	213,975,122	198,271,309	210,746,850
Community Services Block Grant Fund - 0871	28,232,838	30,767,006	30,747,929
Illinois Route 66 Fund - 0874	-	-	14,561
Community Development/Small Cities Block Grant Fund - 0875	85,548,828	106,818,012	59,062,738
Intra-Agency Service Fund - 0883	8,826,178	9,360,959	10,530,560
Petroleum Violation Fund - 0900	-	-	202,183
Federal Workforce Training Fund - 0913	120,279,157	127,881,958	148,305,634
Coal Technology Development Assistance Fund - 0925	19,110,710	14,736,111	14,963,868
Local Tourism Fund - 0969	14,971,600	14,169,571	11,089,598
Build Illinois Bond Fund - 0971	197,418,146	179,980,012	162,266,537
Build Illinois Capitol Revolving Loan Fund - 0973	1,263,211	992,483	849,690
Illinois Equity Fund - 0974	263,793	-	-
International and Promotional Fund - 0984	9,599	38,364	22,742
Public Infrastructure Construction Loan Revolving Fund - 0993	819,769	532,500	-
Total Expenditures - Appropriated Funds	1,051,760,437	978,810,625	1,028,648,556
Reappropriations	1,154,461,885	1,327,787,163	1,549,984,356
Lapsed Balances	\$ 1,042,739,668	\$ 1,018,208,665	\$ 1,172,076,378
NON-APPROPRIATED FUNDS			
Expenditures			
DCEO Project Fund - 0419	\$ 834	\$ 812,072	\$ 3,247,828
GRAND TOTAL - ALL FUNDS	\$ 1,051,761,271	\$ 979,622,697	\$ 1,031,896,384

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF CHANGES IN STATE PROPERTY
For the Years Ended June 30, 2013 and 2014

	<u>Equipment</u>
Balance at July 1, 2012	\$ 5,535,244
Additions	245,449
Deletions	(51,083)
Net Transfers	<u>(473,175)</u>
Balance at June 30, 2013	<u>\$ 5,256,435</u>
Balance at July 1, 2013	\$ 5,256,435
Additions	79,306
Deletions	(88,883)
Net Transfers	<u>(363,406)</u>
Balance at June 30, 2014	<u>\$ 4,883,452</u>

Note: This schedule has been reconciled to property records submitted to the Office of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>General Revenue Fund - 0001</u>			
Interest Income	\$ 55,419	\$ 16,196	\$ 143,076
Miscellaneous	4,425	1,101	221,689
Prior Year Refunds	834,244	550,753	2,050,366
Total Fund 0001	<u>\$ 894,088</u>	<u>\$ 568,050</u>	<u>\$ 2,415,131</u>
<u>Economic Research and Information Fund - 0023</u>			
State Grants	\$ -	\$ 15,000	\$ -
Licenses and Fees	-	129	135
Miscellaneous	6,000	6,000	-
Total Fund 0023	<u>\$ 6,000</u>	<u>\$ 21,129</u>	<u>\$ 135</u>
<u>Solid Waste Management - 0078</u>			
Interest Income	\$ 4	\$ 46	\$ 8
Miscellaneous	-	-	33
Prior Year Refunds	183,043	806	9,500
Total Fund 0078	<u>\$ 183,047</u>	<u>\$ 852</u>	<u>\$ 9,541</u>
<u>Capital Development Fund - 0141</u>			
Interest Income	\$ -	\$ 3,052	\$ -
Prior Year Refunds	33,973	19,398	3,397
Total Fund 0141	<u>\$ 33,973</u>	<u>\$ 22,450</u>	<u>\$ 3,397</u>
<u>Small Business Environmental Assistance Fund - 0387</u>			
Licenses and Fees	\$ 100	\$ 5,950	\$ -
Clean Air Act Permit	425,000	408,100	360,900
Total Fund 0387	<u>\$ 425,100</u>	<u>\$ 414,050</u>	<u>\$ 360,900</u>
<u>DCEO Projects Fund - 0419</u>			
State Grants	\$ -	\$ 752,172	\$ 13,317,728
Prior Year Refunds	-	833	-
Total Fund 0419	<u>\$ -</u>	<u>\$ 753,005</u>	<u>\$ 13,317,728</u>
<u>Alternate Fuels Fund - 0422</u>			
Prior Year Refunds	\$ 164,596	\$ -	\$ -
Total Fund 0422	<u>\$ 164,596</u>	<u>\$ -</u>	<u>\$ -</u>
<u>State Small Business Credit Initiative Fund - 0506</u>			
Federal Grants	\$ -	\$ 25,860,537	\$ 25,860,537
Interest Income	685,988	227,898	8,801
Sale of Investments	4,214,146	1,310,657	37,483
Total Fund 0506	<u>\$ 4,900,134</u>	<u>\$ 27,399,092</u>	<u>\$ 25,906,821</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>Energy Efficiency Portfolio Standards Fund - 0531</u>			
Private Donor	\$ 72,087,935	\$ 70,669,361	\$ 34,948,655
Prior Year Refunds	151,349	119,541	-
Total Fund 0531	<u>\$ 72,239,284</u>	<u>\$ 70,788,902</u>	<u>\$ 34,948,655</u>
<u>Supplemental Low Income Energy Assistance Fund - 0550</u>			
Private Donor	\$ 4,575,000	\$ 5,407,190	\$ 4,781,683
Licenses and Fees *	90,170,632	91,370,550	96,305,111
Prior Year Refunds	1,402,053	342,685	498,592
Total Fund 0550	<u>\$ 96,147,685</u>	<u>\$ 97,120,425</u>	<u>\$ 101,585,386</u>
<u>Workforce, Technology and Economic Development Fund - 0552</u>			
State Grants	\$ 905,728	\$ -	\$ -
Private Donor	398,484	-	-
Licenses and Fees	25,000	-	-
Prior Year Refunds	479,931	-	-
Total Fund 0552	<u>\$ 1,809,143</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Good Samaritan Energy Trust Fund - 0555</u>			
Private Donor	\$ 175	\$ 50	\$ 55
Total Fund 0555	<u>\$ 175</u>	<u>\$ 50</u>	<u>\$ 55</u>
<u>Renewable Energy Resource Trust Fund - 0564</u>			
Licenses and Fees *	\$ 5,195,944	\$ 5,331,032	\$ 5,513,797
Interest Income	480	-	-
Prior Year Refunds	718,460	-	65,000
Total Fund 0564	<u>\$ 5,914,884</u>	<u>\$ 5,331,032</u>	<u>\$ 5,578,797</u>
<u>Energy Efficiency Trust Fund - 0571</u>			
Licenses and Fees *	\$ 2,039,219	\$ 2,211,804	\$ 3,487,815
Prior Year Refunds	421	-	42,583
Total Fund 0571	<u>\$ 2,039,640</u>	<u>\$ 2,211,804</u>	<u>\$ 3,530,398</u>
<u>Port Development Revolving Loan Fund - 0603</u>			
Loan Repayments	\$ 313,722	\$ 33,198	\$ -
Interest Income	28,871	9,912	23,451
Total Fund 0603	<u>\$ 342,593</u>	<u>\$ 43,110</u>	<u>\$ 23,451</u>
<u>Fund for Illinois' Future Fund - 0611</u>			
Interest Income	\$ -	\$ -	\$ 9,146
Miscellaneous	-	3,000	-
Prior Year Refunds	32,159	210,651	40,413
Total Fund 0611	<u>\$ 32,159</u>	<u>\$ 213,651</u>	<u>\$ 49,559</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>International Tourism Fund - 0621</u>			
Licenses and Fees *	\$ 4,601,475	\$ 4,475,897	\$ 4,602,045
Total Fund 0621	\$ 4,601,475	\$ 4,475,897	\$ 4,602,045
<u>Commerce and Community Affairs Assistance Fund - 0636</u>			
Federal Grants	\$ 5,625,806	\$ 7,175,008	\$ 6,700,109
Licenses and Fees	-	561,795	-
Prior Year Refunds	112,205	39	-
Total Fund 0636	\$ 5,738,011	\$ 7,736,842	\$ 6,700,109
<u>Historic Property Administration Fund - 0659</u>			
Licenses and Fees	\$ 230,459	\$ 37,205	\$ -
Total Fund 0659	\$ 230,459	\$ 37,205	\$ -
<u>FY09 Budget Relief Fund - 0678</u>			
Prior Year Refunds	\$ 1,800	\$ -	\$ -
Total Fund 0678	\$ 1,800	\$ -	\$ -
<u>Federal Industrial Services Fund - 0726</u>			
Federal Grants	\$ -	\$ -	\$ 136,501
Total Fund 0726	\$ -	\$ -	\$ 136,501
<u>Energy Administration Fund - 0737</u>			
Federal Grants	\$ 9,310,571	\$ 25,004,751	\$ 59,522,692
Miscellaneous	-	39	-
Prior Year Refunds	64,292	(47,045)	66,161
Total Fund 0737	\$ 9,374,863	\$ 24,957,745	\$ 59,588,853
<u>Tourism Promotion Fund - 0763</u>			
Miscellaneous	\$ 164	\$ -	\$ -
Prior Year Refunds	184,942	14,492	363,439
Total Fund 0763	\$ 185,106	\$ 14,492	\$ 363,439
<u>Digital Divide Elimination Fund - 0770</u>			
Private Donor	\$ 9,730	\$ 11,814	\$ 14,670
Interest Income	106	79	598
Miscellaneous	39	625	-
Prior Year Refunds	76,337	117,917	85,372
Total Fund 0770	\$ 86,212	\$ 130,435	\$ 100,640

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>DCEO Energy Projects Fund - 0820</u>			
Federal Grants	\$ 214,283	\$ 336,838	\$ 288,680
State Grants	200,000	-	-
Private Donor	-	-	16,967,481
Prior Year Refunds	-	51,994	8,540
Total Fund 0820	\$ 414,283	\$ 388,832	\$ 17,264,701
<u>Federal Moderate Rehabilitation Housing Fund - 0851</u>			
Federal Grants	\$ 304,939	\$ 583,637	\$ 606,657
Interest Income	111	276	540
Miscellaneous	426	1,380	300
Prior Year Refunds	75	325	350
Total Fund 0851	\$ 305,551	\$ 585,618	\$ 607,847
<u>Federal Energy Fund - 0859</u>			
Federal Grants	\$ 1,836,711	\$ 4,822,925	\$ 57,688,172
Interest Income	299	1,525	-
Prior Year Refunds	2,341,399	-	893,724
Total Fund 0859	\$ 4,178,409	\$ 4,824,450	\$ 58,581,896
<u>Low Income Home Energy Block Grant Fund - 0870</u>			
Federal Grants	\$ 208,268,692	\$ 205,024,678	\$ 197,733,013
Miscellaneous	35	63	-
Prior Year Refunds	472,710	124,166	261,064
Total Fund 0870	\$ 208,741,437	\$ 205,148,907	\$ 197,994,077
<u>Community Services Block Grant Fund - 0871</u>			
Federal Grants	\$ 29,000,051	\$ 32,125,667	\$ 32,476,305
Prior Year Refunds	44,827	250	189,355
Total Fund 0871	\$ 29,044,878	\$ 32,125,917	\$ 32,665,660
<u>Community Development/Small Cities Block Grant Fund - 0875</u>			
Federal Grants	\$ 91,927,830	\$ 105,851,272	\$ 55,689,157
Interest Income	18	4	-
Miscellaneous	3,100	479,931	-
Prior Year Refunds	(93,325)	7,709	-
Total Fund 0875	\$ 91,837,623	\$ 106,338,916	\$ 55,689,157
<u>Intra-Agency Services Fund - 0883</u>			
Miscellaneous	\$ 55	\$ 40	\$ 54
Prior Year Refunds	1,036	-	-
Total Fund 0883	\$ 1,091	\$ 40	\$ 54

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>Petroleum Violation Fund - 0900</u>			
Interest Income	\$ -	\$ 40	\$ 659
Prior Year Refunds	-	-	-
Total Fund 0900	\$ -	\$ 40	\$ 659
<u>Federal Workforce Training Fund - 0913</u>			
Federal Grants	\$ 129,163,725	\$ 137,495,900	\$ 172,461,046
State Grants	-	-	963,713
Interest Income	459	703	1,764
Miscellaneous	-	87	30
Prior Year Refunds	156,480	417,680	6,806
Total Fund 0913	\$ 129,320,664	\$ 137,914,370	\$ 173,433,359
<u>Coal Technology Development Assistance Fund - 0925</u>			
Licenses and Fees *	\$ 5,195,944	\$ 5,331,035	\$ 5,513,801
Miscellaneous	40	-	-
Prior Year Refunds	274,213	2,835	-
Total Fund 0925	\$ 5,470,197	\$ 5,333,870	\$ 5,513,801
<u>Local Tourism Fund - 0969</u>			
Licenses and Fees *	\$ 14,906,505	\$ 14,499,697	\$ 13,867,732
Total Fund 0969	\$ 14,906,505	\$ 14,499,697	\$ 13,867,732
<u>Build Illinois Bond Fund - 0971</u>			
Interest Income	\$ 5,458	\$ 131,058	\$ 48,789
Miscellaneous	657	(4)	4
Prior Year Refunds	794,560	971,695	1,689,294
Total Fund 0971	\$ 800,675	\$ 1,102,749	\$ 1,738,087
<u>Build Illinois Capital Revolving Loan Fund - 0973</u>			
Loan Repayments	\$ -	\$ 59,248	\$ -
Interest Income	79,332	102,257	157,866
Sale of Investments	500,507	604,887	2,082,300
Miscellaneous	-	(896)	896
Prior Year Refunds	651	-	-
Total Fund 0973	\$ 580,490	\$ 765,496	\$ 2,241,062
<u>Illinois Equity Fund - 0974</u>			
Interest Income	\$ 101,677	\$ 3,882	\$ 2,728
Sale of Investments	81,889	-	-
Total Fund 0974	\$ 183,566	\$ 3,882	\$ 2,728

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30, 2014, 2013 and 2012

	Fiscal Year		
	2014	2013	2012
<u>Large Business Attraction Fund - 0975</u>			
Loan Repayments	\$ 73,955	\$ 71,777	\$ 115,498
Interest Income	15,379	16,215	16,626
Total Fund 0975	<u>\$ 89,334</u>	<u>\$ 87,992</u>	<u>\$ 132,124</u>
<u>International and Promotional Fund - 0984</u>			
Licenses and Fees	\$ 15,745	\$ 3,500	\$ 22,519
Total Fund 0984	<u>\$ 15,745</u>	<u>\$ 3,500</u>	<u>\$ 22,519</u>
<u>Public Infrastructure Construction Loan Revolving Fund - 0993</u>			
Loan Repayments	\$ 15,248	\$ 32,548	\$ 152,610
Interest Income	50,942	52,457	22,531
Total Fund 0993	<u>\$ 66,190</u>	<u>\$ 85,005</u>	<u>\$ 175,141</u>
All Funds			
Federal Grants	\$ 475,652,608	\$ 544,281,213	\$ 609,162,869
State Grants	1,105,728	767,172	14,281,441
Private Donor	77,071,324	76,088,415	56,712,544
Licenses and Fees	122,381,023	123,828,594	129,312,955
Loan Repayments	402,925	196,771	268,108
Interest Income	1,024,543	565,600	436,583
Sale of Investments	4,796,542	1,915,544	2,119,783
Miscellaneous	14,941	491,366	223,006
Clean Air Act Permit	425,000	408,100	360,900
Prior Year Refunds	8,432,431	2,906,724	6,273,956
Total Funds	<u><u>\$ 691,307,065</u></u>	<u><u>\$ 751,449,499</u></u>	<u><u>\$ 819,152,145</u></u>

* These are receipts collected on behalf of the Department by the Illinois Department of Revenue.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2014

Fund	Receipts Per Department Records	Receipts Collected on			Deposits in Transit Beginning of Year	Deposits in Transit End of Year	Receipts Per Comptroller Records
		Behalf of the Department of Revenue	Interest Collected by the State Treasury	Department of Revenue			
General Revenue - 0001	\$ 894,088	\$ -	\$ -	\$ 831	\$ (25,118)	\$ 869,801	
Economic Research and Information Fund - 0023	6,000	-	-	-	-	6,000	
Solid Waste Management Fund - 0078	183,047	-	-	-	-	183,047	
Capital Development Fund - 0141	33,973	-	-	-	-	33,973	
Small Business Environmental Assistance Fund - 0387	425,100	-	-	-	-	425,100	
Alternate Fuels Fund - 0422	164,596	-	-	-	-	164,596	
State Small Business Credit Initiative Fund - 0506	4,900,134	-	-	30,521	(46,541)	4,884,114	
Energy Efficiency Portfolio Fund - 0531	72,239,284	-	-	-	(7,149,147)	65,090,137	
Supplemental Low Income Energy Assistance Fund - 0550	96,147,685	(90,170,632)	-	900	(113)	5,977,840	
Workforce, Technology and Economic Development Fund - 0552	1,809,143	-	-	-	(800,000)	1,009,143	
Good Samaritan Energy Trust Fund - 0555	175	-	-	-	-	175	
Renewable Energy Resource Trust Fund - 0564	5,914,884	(5,195,944)	-	-	-	718,940	
Energy Efficiency Trust Fund - 0571	2,039,640	(2,039,219)	-	-	-	421	
Port Development Revolving Loan Fund - 0603	342,593	-	-	14,370	-	356,963	
Fund for Illinois' Future - 0611	32,159	-	-	-	-	32,159	
International Tourism Fund - 0621	4,601,475	(4,601,475)	-	-	-	-	
Commerce and Community Affairs Assistance Fund - 0636	5,738,011	-	-	-	-	5,738,011	
Historic Property Administration Fund - 0659	230,459	-	-	-	-	230,459	
FY09 Budget Relief Fund - 0678	1,800	-	-	-	(1,800)	-	
Energy Administration Fund - 0737	9,374,863	-	-	-	-	9,374,863	
Tourism Promotion Fund - 0763	185,106	-	-	-	-	185,106	
Digital Divide Elimination Fund - 0770	86,212	-	-	-	(6)	86,206	
DCEO Energy Projects Grant Fund - 0820	414,283	-	-	-	-	414,283	
Federal Moderate Rehabilitation Housing Fund - 0851	305,551	-	(111)	-	-	305,440	
Federal Energy Fund - 0859	4,178,409	-	-	-	-	4,178,409	
Low Income Home Energy Assistance Block Grant Fund - 0870	208,741,437	-	-	4,564	(2,273)	208,743,728	
Community Services Block Grant Fund - 0871	29,044,878	-	-	-	-	29,044,878	
Community Development/Small Cities Block Grant Fund - 0875	91,837,623	-	-	261	(3,100)	91,834,784	
Intra-Agency Services Fund - 0883	1,091	-	-	-	-	1,091	
Federal Workforce Training Fund - 0913	129,320,664	-	(459)	-	-	129,320,205	
Coal Technology Development Assistance Fund - 0925	5,470,197	(5,195,944)	-	-	-	-	
Local Tourism Fund - 0969	14,906,505	(14,906,505)	-	-	-	274,253	
Build Illinois Bond Fund - 0971	800,675	-	-	126,019	(711)	925,983	
Build Illinois Capital Revolving Loan Fund - 0973	580,490	-	(41,358)	8,969	-	548,101	
Illinois Equity Fund - 0974	183,566	-	(4,474)	-	-	179,092	
Large Business Attraction Fund - 0975	89,334	-	(6,301)	-	-	83,033	
International and Promotional Fund - 0984	15,745	-	-	-	-	15,745	
Public Infrastructure Construction Loan Revolving Fund - 0993	66,190	-	(50,942)	-	-	15,248	
All Funds	\$ 691,307,065	\$ (122,109,719)	\$ (103,645)	\$ 186,435	\$ (8,028,809)	\$ 561,251,327	

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2013

Fund	Receipts Per Department Records	Receipts Collected on Behalf of the			Interest Collected by the State Treasury	Deposits in Transit		Receipts Per Comptroller Records
		Department of Revenue	Department of Revenue	Department of Revenue		Beginning of Year	End of Year	
General Revenue - 0001	\$ 568,050	\$ -	\$ -	\$ -	\$ 116,131	\$ (831)	\$ 683,350	
Economic Research and Information Fund - 0023	21,129	-	-	-	-	-	21,129	
Solid Waste Management Fund - 0078	852	-	-	-	-	-	852	
Capital Development Fund - 0141	22,450	-	-	-	-	-	22,450	
Small Business Environmental Assistance Fund - 0387	414,050	-	-	-	-	-	414,050	
DCEO Project Fund - 0419	753,005	-	-	-	-	-	753,005	
State Small Business Credit Initiative Fund - 0506	27,399,092	-	-	-	13,413	(30,521)	27,381,984	
Energy Efficiency Portfolio Standards Fund - 0531	70,788,902	-	-	-	-	-	70,788,902	
Supplemental Low Income Energy Assistance Fund - 0550	97,120,425	(91,370,550)	-	-	10,190	(900)	5,759,165	
Good Samaritan Energy Trust Fund - 0555	50	-	-	-	-	-	50	
Renewable Energy Resources Trust Fund - 0564	5,331,032	(5,331,032)	-	-	-	-	-	
Energy Efficiency Trust Fund - 0571	2,211,804	(2,211,804)	-	-	-	-	-	
Port Development Revolving Loan Fund - 0603	43,110	-	-	-	11,886	(14,370)	40,626	
Fund for Illinois' Future - 0611	213,651	-	-	-	4,665	-	218,316	
International Tourism Fund - 0621	4,475,897	(4,475,897)	-	-	-	-	-	
Commerce and Community Affairs Assistance Fund - 0636	7,736,842	-	-	-	-	-	7,736,842	
Historic Property Administration Fund - 0659	37,205	-	-	-	-	-	37,205	
Energy Administration Fund - 0737	24,957,745	-	-	-	58,999	-	25,016,744	
Tourism Promotion Fund - 0763	14,492	-	-	-	-	-	14,492	
Digital Divide Elimination Fund - 0770	130,435	-	-	-	-	-	130,435	
DCEO Energy Projects Fund - 0820	388,832	-	-	-	-	-	388,832	
Federal Moderate Rehabilitation Housing Fund - 0851	585,618	-	(276)	-	(493)	-	584,849	
Federal Energy Fund - 0859	4,824,450	-	-	-	-	-	4,824,450	
Low Income Home Energy Assistance Block Grant Fund - 0870	205,148,907	-	-	-	34,613	(4,564)	205,178,956	
Community Services Block Grant Fund - 0871	32,125,917	-	-	-	-	-	32,125,917	
Community Development/Small Cities Block Grant Fund - 0875	106,338,916	-	-	-	-	(261)	106,338,655	
Intra-Agency Services Fund - 0883	40	-	-	-	-	-	40	
Petroleum Violation Fund - 0900	40	-	(40)	-	-	-	-	
Federal Workforce Training Fund - 0913	137,914,370	-	(703)	-	30	-	137,913,697	
Coal Technology Development Assistance Fund - 0925	5,333,870	(5,331,035)	-	-	-	-	2,835	
Local Tourism Fund - 0969	14,499,697	(14,499,697)	-	-	-	-	-	
Build Illinois Bond Fund - 0971	1,102,749	-	-	-	-	-	-	
Build Illinois Capital Revolving Loan Fund - 0973	765,496	-	-	(34,655)	3,554	(126,019)	980,284	
Illinois Equity Fund - 0974	3,882	-	-	(3,882)	-	-	-	
Large Business Attraction Fund - 0975	87,992	-	-	(4,959)	-	-	83,033	
International and Promotional Fund - 0984	3,500	-	-	-	-	-	3,500	
Public Infrastructure Construction Loan Revolving Fund - 0993	85,005	-	(50,322)	-	-	-	34,683	
All Funds	\$ 751,449,499	\$ (123,220,015)	\$ (94,837)	\$ 265,400	\$ (186,435)	\$ 628,213,612		

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

The Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in expenditures as presented in the Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Fund (Schedule 5) are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$100,000 and 20% as compared to the prior year.

General Revenue Fund - 0001

Expenditures increased by \$13,617,163 or 45% in Fiscal Year 2014 from Fiscal Year 2013 due to the increase in appropriation authority and available funding for awards and grants in Fiscal Year 2014.

Solid Waste Management Fund - 0078

Expenditures increased by \$953,679 or 28% in Fiscal Year 2014 from Fiscal Year 2013. Expenditures decreased by \$1,299,186 or 28% in Fiscal Year 2013 from Fiscal Year 2012. These variances were due to the fluctuations in the number of and amount of grants made in prior years completed in the current year plus new grants made during the current year. Most grant obligations under the Fund are paid 50% upon execution and the remaining balance is paid upon completion of the project. There were 70 grants with payments totaling \$2,827,491 made in Fiscal Year 2012, 44 grants with payments totaling \$1,905,015 in Fiscal Year 2013, and 50 grants with payments totaling \$3,407,786 in Fiscal Year 2014.

Capital Development Fund - 0141

Expenditures decreased by \$3,974,194 or 48% in Fiscal Year 2014 from Fiscal Year 2013. Expenditures decreased by \$14,305,338 or 63% in Fiscal Year 2013 from Fiscal Year 2012. The variances were due to the limitations on bond and decrease in appropriation authority to finance capital spending during both fiscal years. All capital appropriations are subject to the sale and availability of bond funds and as projects are expended, the appropriation amount is reduced by the amount expended.

DCEO Projects Fund - 0419

Expenditures decreased by \$811,238 or 100% in Fiscal Year 2014 from Fiscal Year 2013. There is only one active grant under the Fund but there were no payments made in Fiscal Year 2014.

Expenditures decreased by \$2,435,756 or 75% in Fiscal Year 2013 from Fiscal Year 2012 due to the decrease in expenditures for a grant awarded by the Department in Fiscal Year 2012 pursuant to an intergovernmental agreement with the Department of Natural Resources amounting to \$5 million. In Fiscal Year 2012, grant payments were \$3,247,828 while grant payments were only \$752,172 in Fiscal Year 2013.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

Alternate Fuels Fund - 0422

Expenditures decreased by \$375,539 or 54% in Fiscal Year 2014 from Fiscal Year 2013 due to the decrease in payroll expenditures during the fiscal year as a result of the retirement of the employee designated to administer the grants under the program. In addition, grant expenditures also decreased as most grants ended in Fiscal Year 2013 and new grants for Fiscal Year 2014 were executed towards the end of the fiscal year.

Expenditures increased by \$206,935 or 42% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in the number of grants awarded and payroll costs for the administration of the Ethanol Fuel Research Program during the fiscal year. There were four grants awarded and paid in Fiscal Year 2013 totaling \$517,238 from the three grants awarded and paid in Fiscal Year 2012 of \$417,448. Furthermore, the payroll cost in Fiscal Year 2013 was equivalent to one year salary and salary related costs of an employee from half year in Fiscal Year 2012. An employee was assigned to administer this program only during the second half of Fiscal Year 2012.

State Small Business Credit Initiative Fund - 0506

Expenditures decreased by \$6,928,303 or 28% in Fiscal Year 2014 from Fiscal Year 2013 due to the decrease in grant expenditures as a result of the decline in investments under the Advantage Illinois after it was introduced in Fiscal Year 2012.

Expenditures increased by \$21,538,559 or 599% in Fiscal Year 2013 from Fiscal Year 2012 due to Advantage Illinois' first full year of operations since it began receiving applications in Fiscal Year 2012. Advantage Illinois consists of three major programs, Capital Access Program, Participation Loan Program and Invest Illinois Venture Fund, which aim to accelerate investments and ease the credit crunch for small businesses in Illinois.

Energy Efficiency Portfolio Standards Fund - 0531

Expenditures increased by \$10,960,716 or 21% in Fiscal Year 2013 from Fiscal Year 2012 due to the expansion of the State's Energy Efficiency Program to include Natural Gas Efficiency Programs in accordance with Section 8-104 of the Public Utilities Act (220 ILCS 5/8-104) during the fiscal year. The expansion of the State's Energy Efficiency Program resulted in a \$15 million increase in appropriations and available funding and increase in grant and rebate expenditures.

Supplemental Low Income Energy Assistance Fund - 0550

Expenditures increased by \$41,870,898 or 48% in Fiscal Year 2014 from Fiscal Year 2013 due to the increase in the utilization of the funds under this Fund for energy assistance awards. In prior years, the Department utilized the federal grants received through the American Recovery and Reinvestment Act (ARRA) recorded in other funds to provide energy assistance grants. Federal grants through ARRA started ending in Fiscal Year 2013.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

Workforce, Technology and Economic Development Fund - 0552

Expenditures increased by \$112,024 or 12,951% in Fiscal Year 2014 from Fiscal Year 2013 due to a grant awarded by the Department to provide technical assistance to a small business in construction industry as part of an interagency agreement with the Illinois Tollway Authority. There was no similar transaction in prior year.

Renewable Energy Resources Trust Fund - 0564

Expenditures increased by \$2,628,005 or 51% in Fiscal Year 2014 from Fiscal Year 2013 due to the increase in grant and rebate expenditures as a result of a \$3.3 million reappropriation from Fiscal Year 2013 to Fiscal Year 2014 for grants and administrative expenses of Illinois Green Economy Network.

Energy Efficiency Trust Fund - 0571

Expenditures decreased by \$1,781,273 or 51% in Fiscal Year 2013 from Fiscal Year 2012 due to the decrease in grant expenditures during the fiscal year. The Department primarily utilized the monies available under the Energy Efficiency Portfolio Standards Fund - 0531 for its energy efficiency program grants to meet the annual energy savings targets that the Department is required to achieve under the Public Utilities Act. Hence, the Department focused on programs funded through the Energy Efficiency Portfolio Standards Fund – 0531.

Fund for Illinois' Future - 0611

Expenditures decreased by \$350,000 or 100% in Fiscal Year 2014 from Fiscal Year 2013 because there was no grant obligated and expended under the Fund during the fiscal year.

Expenditures increased by \$250,000 or 250% in Fiscal Year 2013 from Fiscal Year 2012 due to the higher amount of a grant awarded and fully expended during the fiscal year.

International Tourism Fund - 0621

Expenditures increased by \$3,425,144 or 130% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in appropriation authority and available funding for grants, contracts and administrative expenses associated with the Department's Office of Trade and Investment. There were also cash flow delays from General Revenue Fund - 0001 and Tourism Promotion Fund - 0763, so most of the spending incurred by the Office of Trade and Investment came out of this Fund.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

Commerce and Community Affairs Assistance Fund - 0636

Expenditures decreased by \$2,155,430 or 29% in Fiscal Year 2014 from Fiscal Year 2013 due to the discontinuation of the Statewide Broadband Infrastructure Connectivity Program in Fiscal Year 2014 which resulted in a decline of contractual spending of \$1.5 million as well as other reductions in spending.

Expenditures increased by \$1,458,252 or 25% in Fiscal Year 2013 from Fiscal Year 2012 due to the availability of funds resulting from the increase in federal awards received by the Department for the State Trade and Export Promotion and Rural Community Development Initiative.

Coal Development Fund - 0653

Expenditures decreased by \$13,521,724 or 86% in Fiscal Year 2013 from Fiscal Year 2012 due to limited valid projects to issue the grants for in Fiscal Year 2013.

FY09 Budget Relief Fund - 0678

Expenditures increased by \$13,968,625 or 100% in Fiscal Year 2014 from Fiscal Year 2013 due to the \$14 million appropriation made in Fiscal Year 2014. There was no appropriation authority in Fiscal Year 2013.

Energy Administration Fund - 0737

Expenditures decreased by \$48,553,465 or 79% in Fiscal Year 2013 from Fiscal Year 2012 due to the decrease in the level of funding received as a result of the winding down of the federal grants under the American Recovery and Reinvestment Act.

Corporate Headquarters Relocation Assistance Fund - 0761

Expenditures decreased by \$2,233,634 or 100% in Fiscal Year 2013 from Fiscal Year 2012 since there was no appropriation authority made in Fiscal Year 2013. The final payment for grants under the Fund was made in Fiscal Year 2012.

Digital Divide Elimination Fund - 0770

Expenditures decreased by \$4,102,117 or 100% in Fiscal Year 2013 from Fiscal Year 2012 because there were no available funds during Fiscal Year 2013. Cash is made available to the Fund through a transfer made by the Illinois Office of the Comptroller from the General Revenue Fund which the Department did not receive during the fiscal year the transfer of cash was not included in the Fiscal Year 13 Budget Implementation Bill.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

Federal Moderate Rehabilitation Housing Fund - 0851

Expenditures decreased by \$304,684 or 48% in Fiscal Year 2014 from Fiscal Year 2013 due to the transfer of the administration of the U.S. Housing and Urban Development's Section 8 Housing Choice Voucher Program from the Department to the Menard County Housing Authority, in accordance with the Inter-Governmental Agreement executed on January 24, 2014.

Federal Energy Fund - 0859

Expenditures decreased by \$547,133 or 20% in Fiscal Year 2014 from Fiscal Year 2013 due to fewer grants awarded in prior year and expended during the fiscal year. In addition, the Department was utilizing available funding in other funds for energy grant programs as the level of American Recovery and Reinvestment Act funding was winding down in Fiscal Year 2013.

Expenditures decreased by \$53,347,413 or 95% in Fiscal Year 2013 from Fiscal Year 2012 due to the decrease in available funds as a result of winding down of programs and funding under the American Recovery and Reinvestment Act during the fiscal year.

Community Development/Small Cities Block Grant Fund - 0875

Expenditures decreased by \$21,269,184 or 20% in Fiscal Year 2014 from Fiscal Year 2013 due to the decrease in federal awards and decrease in grant expenditures under the Ike Disaster Recovery Programs during the fiscal year.

Expenditures increased by \$47,755,274 or 81% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in the amount of spending for disaster recovery, particularly grant expenditures under the Ike Disaster Recovery Program during the fiscal year.

Petroleum Violation Fund - 0900

Expenditures decreased by \$202,183 or 100% in Fiscal Year 2013 from Fiscal Year 2012 because there was no appropriation authority in Fiscal Year 2013.

Coal Technology Development Assistance Fund - 0925

Expenditures increased by \$4,374,599 or 30% in Fiscal Year 2014 from Fiscal Year 2013 due to the increase in the grant awarded to two grantees as a result of the increase in eligible projects of the grantees that started in Fiscal Year 2014.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2014

Local Tourism Fund - 0969

Expenditures increased by \$3,079,973 or 28% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in available cash received from the Hotel Operators Occupation Tax utilized by the Department for grant expenditures during the fiscal year.

Build Illinois Capital Revolving Loan Fund - 0973

Expenditures increased by \$270,728 or 27% in Fiscal Year 2014 from Fiscal Year 2013 due to the direct loan of \$150,000 provided during the fiscal year and increase in administrative expenses. There was no direct loan provided under the Fund in Fiscal Year 2013.

Illinois Equity Fund - 0974

Expenditures increased by \$263,793 or 100% in Fiscal Year 2014 from Fiscal Year 2013 due to equity investments made by the Department through an equity intermediary agreement entered into during the fiscal year. There was no equity intermediary agreement made in Fiscal Year 2013.

Public Infrastructure Construction Loan Revolving Fund - 0993

Expenditures increased by \$287,269 or 54% in Fiscal Year 2014 from Fiscal Year 2013. The number of grants awarded by the Department in fiscal year 2014 was higher than prior year which resulted in more grant payments made in Fiscal Year 2014. There were four grants awarded and paid in Fiscal Year 2014 against one grant paid in Fiscal Year 2013.

Expenditures increased by \$532,500 or 100% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in grant expenditures during the fiscal year. The Department awarded one grant amounting to \$500,000 near the end of Fiscal Year 2012, however, grant was not expended until Fiscal Year 2013.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2014

The Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in receipts as presented in the Comparative Schedule of Cash Receipts (Schedule 7) are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$100,000 and 20% as compared to the prior year.

General Revenue Fund - 0001

Receipts increased \$326,038 or 57% in Fiscal Year 2014 from Fiscal Year 2013. Receipts decreased \$1,847,081 or 76% in Fiscal Year 2013 from Fiscal Year 2012. The variances were due to changes in amounts of prior year refunds. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year. In addition, there were two large deposits of interest totaling approximately \$127,000 on refunds from grantees in Fiscal Year 2012 and there were no similar transactions in Fiscal Year 2013.

Solid Waste Management Fund - 0078

Receipts increased \$182,195 or 21,384% in Fiscal Year 2014 from Fiscal Year 2013 mainly due to an increase in prior year refunds. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year.

DCEO Project Fund - 0419

Receipts decreased \$753,005 or 100% in Fiscal Year 2014 from Fiscal Year 2013 because there was no other intergovernmental agreement executed with other state agencies in which the Department received money in Fiscal Year 2014.

Receipts decreased \$12,564,723 or 94% in Fiscal Year 2013 from Fiscal Year 2012 due to the previously executed intergovernmental agreement with the Illinois Capital Development Board. \$10 million was deposited to this fund for Energy Conservation Projects during Fiscal Year 2012. In addition, approximately \$3.3 million was received from Illinois Department of Natural Resources during Fiscal Year 2012 pursuant to an intergovernmental agreement. The \$3.3 million was used for capital grants to Peoria County for costs associated with construction and development of the Peoria Riverfront Museum.

Alternate Fuels Fund - 0422

Receipts increased \$164,596 or 100% in Fiscal Year 2014 from Fiscal Year 2013 mainly due to an increase in prior year refunds. There were no grantee refunds received in Fiscal Year 2013. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2014

State Small Business Credit Initiative Fund - 0506

Receipt decreased \$22,498,958 or 82% in Fiscal Year 2014 from Fiscal Year 2013 due to timing of the receipt of the federal grant from the U.S. Department of Treasury related to the State Small Business Credit Initiative Allocation Agreement. The third portion of this grant was received by the Department in Fiscal Year 2015 instead of Fiscal Year 2014. The initial and second allocations of this grant were received in prior two fiscal years. With the receipts of grants in Fiscal Year 2012 and 2013, the Department ramped up their investing activities in Fiscal Year 2013 and 2014 resulting in higher interest income during the two fiscal years. There were also repayments of principal from prior year investments resulting in increases in the sale of investment receipts in Fiscal Year 2013 and 2014.

Energy Efficiency Portfolio Standards Fund - 0531

Receipts increased \$35,840,247 or 103% in Fiscal Year 2013 from Fiscal Year 2012 due to the expansion of the energy efficiency programs. Monies received under this fund were from utility companies for recovery of costs in implementing energy efficiency and demand-response measures. The energy efficiency programs expanded to electric and gas utilities during middle of Fiscal Year 2012, and only had partial year receipts from gas utilities. During 2013, the Department received funds equivalent to full year receipts for gas and electric utilities.

Workforce Technology and Economic Development Fund - 0552

Receipts increased \$1,809,143 or 100% in Fiscal Year 2014 from Fiscal Year 2013. In Fiscal Year 2014, the Department received a new grant, set up a new equity investment fee and received a prior year voided voucher which is similar to a prior year refund. There were no receipts in Fiscal Years 2013 and 2012.

Energy Efficiency Trust Fund - 0571

Receipts decreased \$1,318,594 or 37% in Fiscal Year 2013 from Fiscal Year 2012 due to payment received from the Illinois Office of Comptroller for inter-fund borrowing totaling to \$750,000 from the General Revenue Fund in Fiscal Year 2012.

Port Development Revolving Loan Fund - 0603

Receipts increased \$299,483 or 695% in Fiscal Year 2014 from Fiscal Year 2013 due to the receipt of early settlement of Port Development Authority loan in Fiscal Year 2014.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2014

Fund for Illinois' Future - 0611

Receipts decreased \$181,492 or 85% in Fiscal Year 2014 from Fiscal Year 2013 and increased \$164,092 or 331% in Fiscal Year 2013 from Fiscal Year 2012 mainly due to changes in amounts of prior year refunds. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year.

Commerce and Community Assistance Fund - 0636

Receipts decreased \$1,998,831 or 26% in Fiscal Year 2014 from Fiscal Year 2013 due to the discontinuation of the Statewide Broadband Infrastructure Connectivity Program that ended in Fiscal Year 2013. In addition, the decrease in licenses and fees of \$561,795 in Fiscal Year 2014 was due to a receipt of program income from an expired federal award in Fiscal Year 2013. This was returned to the federal government in the same fiscal year it was received.

Historic Property Administration Fund - 0659

Receipts increased \$193,254 or 519% in Fiscal Year 2014 from Fiscal Year 2013 due to the amount of fees collected in line with the issuance of a tax credit under the Illinois Historic Preservation Tax Credit Program during Fiscal Year 2014. The amount of fees collected is equivalent to 2% of the amount of tax credit issued. There were no projects that arise to a tax credit under the same program during Fiscal Year 2013.

Federal Industrial Services Fund - 0726

Receipts decreased \$136,501 or 100% in Fiscal Year 2013 from Fiscal Year 2012. The fund was transferred to the Illinois Department of Labor at the beginning of Fiscal Year 2012. The federal grants receipts in Fiscal Year 2012 represent the few remaining expenditure reimbursements to the Department for federal grants awarded in 2011.

Energy Administration Fund - 0737

Receipts decreased \$15,582,882 or 62% in Fiscal Year 2014 and \$34,631,108 or 58% in Fiscal Year 2013 due to the decline in the level of funding from the American Recovery and Reinvestment Act Weatherization Assistance for Low-Income.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2014

Tourism Promotion Fund - 0763

Receipts increased \$170,614 or 1,177% in Fiscal Year 2014 from Fiscal Year 2013 and decreased \$348,947 or 96% in Fiscal Year 2013 from Fiscal Year 2012 mainly due to changes in amounts of prior year refunds. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year.

DCEO Energy Projects Fund - 0820

Receipts decreased \$16,875,869 or 98% in Fiscal Year 2013 from Fiscal Year 2012. During Fiscal Year 2012 receipts collected under the Energy Efficiency Program were recorded under this fund but were moved to Workforce Technology and Economic Development Fund – 0552 in Fiscal Year 2013.

Federal Moderate Rehabilitation Housing Fund - 0851

Receipts decreased \$280,067 or 48% in Fiscal Year 2014 from Fiscal Year 2013 due to the transfer of the administration of the U.S. Housing and Urban Development's Section 8 Housing Choice Voucher Program from the Department to Menard County Housing Authority, in accordance with the Inter-Governmental Agreement executed on January 24, 2014.

Federal Energy Fund - 0859

Receipts decreased \$53,757,446 or 92% in Fiscal Year 2013 from Fiscal Year 2012 due to the winding down of the American Recovery and Reinvestment Act programs and funding.

Community Development/Small Cities Block Grant Fund - 0875

Receipts increased \$50,649,759 or 91% in Fiscal Year 2013 from Fiscal Year 2012 due to the increase in IKE Disaster Recovery Grants activities.

Federal Workforce Training Fund - 0913

Receipts decreased \$35,518,989 or 20% in Fiscal Year 2013 from Fiscal Year 2012 due to the decrease in federal and state funding.

Build Illinois Bond Fund - 0971

Receipts decreased \$302,074 or 27% in Fiscal Year 2014 and \$635,338 or 37% in Fiscal Year 2013 due to the decrease in prior year refunds. As grants end and are closed, grantees are required to refund any unused portion of their grant funds. Refunds are dependent on the amount of unused grant money at close out and will vary from year to year

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2014

Illinois Capital Revolving Loan Fund - 0973

Receipts decreased \$185,006 or 24% in Fiscal Year 2014 from Fiscal Year 2013 due to lower interest income and decreasing sales of investments. There was also a final settlement on a loan during Fiscal Year 2013 and none in Fiscal Year 2014.

Receipts decreased \$1,475,566 or 66% in Fiscal Year 2013 from Fiscal Year 2012 due to a significant investment payoff during Fiscal Year 2012.

Illinois Equity Fund - 0974

Receipts increased \$179,684 or 4,629% in Fiscal Year 2014 from Fiscal Year 2013 due to the money received from a venture fund investment including interest.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2014

The Department of Commerce and Economic Opportunity's (Department) explanations for significant lapse period spending as presented in the Schedule of Appropriations, Expenditures, Reappropriated and Lapsed Balances for fiscal years 2014 and 2013 (Schedules 1 and 2) are detailed below. For purposes of this analysis, significant lapse period spending is defined as \$100,000 and 20% or more of the total expenditures for the respective fiscal year.

Fiscal Year 2014

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
General Revenue Fund - 0001 Due to the nature of grants funded under the General Revenue Fund, grants are often executed and obligations are finalized during the last quarter of the fiscal year. As a result, disbursements to grantees were made during the lapse period.	\$ 43,655,783	\$ 20,723,843	47%
Solid Waste Management Fund - 0078 Grantees sought reimbursement or requested cash towards the end of the fiscal year. The Department made the payments or disbursements to grantees during the lapse period.	4,374,523	970,645	22%
Alternate Fuels Fund - 0422 Grants under the Alternate Fuels grant program were executed towards the end of the fiscal year. The payment provision for grants under the program authorizes the Department to pay grantee 50% of the grant amount in advance. The Department made the disbursements during the lapse period.	324,239	324,000	100%
Energy Efficiency Portfolio Standards Fund - 0531 The Illinois Energy Now Public Sector Energy Efficiency Standard and Custom Incentive Programs require projects to be completed by the end of May. As a result, request for cash or reimbursements are made during the last quarter of the fiscal year and disbursements were made during lapse period.	67,823,237	23,434,776	35%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2014

Fiscal Year 2014 (Continued)

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
<p>Renewable Energy Resource Fund - 0564 Payment provision for Renewable Energy grants usually provides for 50% partial advance payment and the remainder is paid on reimbursement basis. The execution and completion of several Renewable Energy grants towards the end of the fiscal year resulted in significant amount of disbursements made during the lapse period.</p>	\$ 7,787,421	\$ 2,562,237	33%
<p>Energy Efficiency Trust Fund - 0571 Significant lapse period spending was primarily due to one payment made to grantee for \$500,000. The grant agreement was executed during the last quarter of the fiscal year and the Department made the payment during the lapse period upon grantee's compliance with the requirements of the grant agreement.</p>	1,695,915	667,253	39%
<p>International Tourism Fund - 0621 Department's contract for State tourism advertising and grants for Downstate International Tourism ended and were completed by the end of the fiscal year. Payments for remaining obligations in relation to these completed contract and grants were made during the lapse period.</p>	5,782,979	1,524,380	26%
<p>Energy Administration Fund - 0737 Grants under the Weatherization Program ended and were completed by the end of the fiscal year. Grantees sought reimbursements towards the end of the fiscal year and as a result, significant disbursements were made during lapse period.</p>	11,399,146	3,252,452	29%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2014

Fiscal Year 2014 (Continued)

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Federal Energy Fund - 0859 Significant lapse period spending was primarily due to a payment of \$1,000,000 made to Clean Energy Trust in accordance with the grant agreement executed near the end of the fiscal year. The grant is for capitalization and implementation of the Illinois Clean Energy Fund.	\$ 2,162,984	\$ 1,081,630	50%

Fiscal Year 2013

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
General Revenue Fund - 0001 Due to the nature of grants funded under the General Revenue Fund, grants are often executed and obligations are finalized during the last quarter of the fiscal year. As a result, disbursements to grantees were made during the lapse period.	\$ 30,038,620	\$ 10,747,620	36%
Solid Waste Management Fund - 0078 Significant lapse period spending is primarily due to a grant for the construction of a recycling collection facility amounting to \$900,000 that was executed towards the end of the fiscal year. Based on the payment provision of the grant agreement, the Department made the initial disbursement of 90% of total grant amount to the grantee during the lapse period.	3,420,844	1,192,021	35%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2014

Fiscal Year 2013 (Continued)

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
<p>Alternate Fuels Fund - 0422</p> <p>Payment provision for grants under the Alternate Fuels grant program usually provides for an initial disbursement of 80-90% of total grant amount and remaining 10-20% of grant amount be disbursed upon completion of the project. The execution of one grant and completion of some grants towards the end of the fiscal year resulted in disbursements being made during the lapse period.</p>	\$ 699,778	\$ 337,238	48%
<p>Energy Efficiency Portfolio Standards Fund - 0531</p> <p>Due to the nature of some energy grant and rebate programs such as the Illinois Energy Now Public Sector Energy Efficiency Standard and Custom Incentive Programs which require projects to be completed by the end of May of the fiscal year, grantees often request cash or reimbursements during the last quarter of the fiscal year. As a result, disbursements were made during the lapse period.</p>	62,696,189	26,598,026	42%
<p>Renewable Energy Resource Fund - 0564</p> <p>Grants under the Large Distributed Solar and Wind Energy Program were executed near the end of the fiscal year. Based on the payment provision of the grant agreements, the Department made initial disbursements of 80% of total grant amount to grantees under the program during the lapse period.</p>	5,159,416	2,370,347	46%
<p>Energy Efficiency Trust Fund - 0571</p> <p>Grantees sought reimbursements towards the end of the fiscal year. As a result, payments were made during the lapse period.</p>	1,705,081	358,229	21%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2014

Fiscal Year 2013 (Continued)

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Tourism Promotion Fund - 0763 Department's contract for State tourism marketing and promotion was completed at the end of the fiscal year. Significant lapse period spending was primarily due to payments made to contractor during the lapse period in relation to the completed contract.	\$ 38,421,489	\$ 9,888,653	26%
Federal Energy Fund - 0859 Grant projects were completed towards the end of the fiscal year and the Department paid grantees during the lapse period.	2,710,117	563,617	21%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2014

Aging of Accounts Receivable, per Department records, were as follows:

	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current	\$ 917	\$ 1,170	\$ 816
1-30 days	-	-	-
31-90 days	-	-	-
91-180 days	147	-	3
181 days-1 year	-	-	-
Over 1 year	<u>3,604</u>	<u>4,611</u>	<u>4,681</u>
Accounts Receivable Gross Balance	4,668	5,781	5,500
Less: Estimated Uncollectibles	<u>(3,604)</u>	<u>(4,598)</u>	<u>(4,681)</u>
Accounts Receivable Net Balance	<u>\$ 1,064</u>	<u>\$ 1,183</u>	<u>\$ 819</u>

Note: The majority of the Department's receivables represent outstanding loan receivables from the Loan Participation Program. The Department utilizes the Office of the Attorney General, outside collection agencies through the Illinois Department of Revenue, and the Office of the Comptroller's offset system to collect overdue receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Mission Statement

The Department of Commerce and Economic Opportunity's (Department) mission is to raise Illinois' profile as a premier global business destination and to provide a foundation for the economic prosperity of all Illinoisans, through coordination of business recruitment and retention, provision of essential capital to small businesses, investment in infrastructure and job training for a 21st century economy, and administration of state and federal grant programs.

Organization

The Department was created in 1979 by the Department of Commerce and Economic Opportunity Law (20 ILCS 605/605) to provide a wide range of programs and services to promote economic development in Illinois.

David Vaught was Acting Director of the Department until his confirmation on August 17, 2012. Following Director Vaught's resignation, Adam Pollet was appointed as Acting Director on November 26, 2012. He was confirmed May 31, 2013. Jim Schultz was appointed as Acting Director on February 16, 2015.

The Department's Regional Field Offices provide front-line services to all areas of the State. These offices are located in: Springfield; Chicago; Marion; Champaign; Peoria; Canton; Bloomington; Aurora; Bourbonnais; Libertyville; Rockford; Moline; Viola; Olney; Marion; Collinsville; Galesburg; and Quincy.

In addition to the offices located in Illinois, the Department also maintains International Offices staffed with the Department's trade representatives who work to increase Illinois exports to global markets, facilitate foreign investment into Illinois, and market Illinois to foreign travelers and tourists. The Department's International Offices are located in: Brussels; Hong Kong; Jerusalem; Mexico City; New Delhi; Shanghai; Tokyo; Toronto; and Warsaw.

Internal Organization

The Department's organizational structure has two types of units: administrative and programmatic.

The Department's central administration point is the Director's Office, which houses the administrative offices of: Accountability; Equal Opportunity Monitoring & Compliance; Financial Management; Human Resources; Information Management; Internal Audit; General Counsel; Legislative Affairs; Management Operations; Marketing; Policy Development, Planning & Research; and Strategic Sourcing & Procurement.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2014 and 2013
(Not Examined)

The Department's programs and services are delivered by the programmatic units, which are organized into the following 12 Offices:

1. The Office of Business Development administers a wide array of programs and services designed to help Illinois businesses thrive in today's economy. The incentives offered through these programs help sustain and expand current business, in addition to attracting new businesses.
2. The Office of Coal Development works to preserve and strengthen Illinois coal production and related industries by providing infrastructure support, coal education programs, technical and financial support for research and development, and commercial-scale demonstration of promising clean coal utilization technologies.
3. The Office of Community Development offers programs designed to improve the physical and social infrastructure of Illinois communities by providing financial assistance, technical assistance, and support programs which encourage and support community building.
4. The Office of Employment & Training works to cultivate a well-trained Illinois workforce by expanding employment and training opportunities to Illinois citizens, with the goal of assisting them achieve financial independence and an enhanced quality of life. The Office administers the Federal government's hallmark national job training program - the Workforce Investment Act (WIA).
5. The Office of Energy Assistance offers programs that are designed to help low income residents manage their home energy costs. The two main programs include the Low Income Home Energy Assistance Program (LIHEAP), which provides supplemental funding to eligible low income families to assist them in paying their utility bills; and the Illinois Home Weatherization Assistance Program (IHWAP), which provides home weatherization assistance that will translate into lower energy consumption, resulting in low income families' energy bills becoming more affordable.
6. The Office of Entrepreneurship, Innovation & Technology works to identify and serve the needs of Illinois small businesses and entrepreneurs to help sustain and grow their businesses in a rapidly changing global economy. Programs provide comprehensive business assistance, training, information, advocacy, and access to critical resources.
7. The Office of Energy & Recycling creates jobs and stimulates economic development in Illinois through programs and policies that spur investment in Illinois' Green Economy.
8. The Illinois Film Office works to increase the number of productions filmed in Illinois, promoting Illinois as a center for film, television, commercials, cable and multimedia.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2014 and 2013
(Not Examined)

9. Office of Regional Economic Development is comprised of field staff deployed in each of the state's ten Economic Development Regions. These local Department representatives live and work in the communities they serve, and are charged with facilitating economic development efforts in their regions, in addition to providing communities with front-line access to State programs and services.
10. The Office of Tourism administers programs and services designed to market Illinois as a tourism destination to increase domestic and international visitation to the state. The Office strives to manage State-wide tourism industry efforts to result in sustainable and significant economic and quality-of-life benefits for Illinois citizens.
11. The Office of Trade & Investment works to create jobs and commerce in Illinois by helping Illinois firms export their products and by attracting new foreign direct investment to Illinois.
12. The Office of Urban Assistance was formed within the Department in November 2009. The mission is to create and implement policies designed to address the pressing economic needs of residents, businesses and stakeholders in the State's urban areas. The Office of Urban Assistance will oversee existing programs such as the Employment Opportunities Grant Program; and implement new strategies such as the Urban Weatherization Initiative and the Illinois Fresh Food Financing Initiative.

Planning & Priorities

The Department is committed to its mission and has established strategic priorities to help it achieve its objectives. The Department's priorities reflect its leadership role in the Illinois economic development process and a clear understanding of the challenges the State faces in today's global economy. Initiatives have been established that focus on improving Illinois' global competitiveness and strengthening the State's foundations for economic growth. The Department's specific goals, objectives and performance measures are developed each fiscal year.

The Department is guided by the following priorities and initiatives:

1. Facilitate the private sector's creation and retention of jobs.
2. Market Illinois for new business and tourism.
3. Help reduce economic disparities in job preparation and distressed communities.
4. Expand opportunities for small businesses.

In addition, Public Act 98-0397 requires the Department to develop a strategic economic development plan for the State by July 1, 2014.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AVERAGE NUMBER OF EMPLOYEES
For the Years Ended June 30, 2014, 2013, and 2012
(Not Examined)

AVERAGE NUMBER OF EMPLOYEES

The following table, prepared from the Department records, presents the average number of employees, by division, and/or office for the Fiscal Years ended June 30, 2014, 2013, and 2012.

Division	Fiscal Year		
	2014	2013	2012
General Administration	116	106	108
Office of Tourism	16	18	16
Office of Employment and Training	54	56	63
Office of Entrepreneurship, Innovation and Technology	20	21	22
Office of Regional Outreach	22	21	20
Office of Business Development	26	26	26
Office of Coal Development	9	9	9
Illinois Film Office	6	6	6
Office of Trade and Investment	15	12	13
Office of Energy Assistance	33	24	25
Office of Community Development	20	25	24
Office of Energy and Recycling/Illinois Energy Office	27	33	33
American Recovery and Reinvestment Act	-	15	34
Total average full-time employees	364	372	399

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
EMERGENCY PURCHASES
For the Two Years Ended June 30, 2014
(Not Examined)**

The Department reported the following emergency purchases during the Fiscal Year 2014 and 2013:

<u>Obligation Number</u>	<u>Vendor Name</u>	<u>Explanation of Emergency Purchase</u>	<u>Fiscal Year</u>	<u>Contract Amount</u>
CO13596	Social Policy Research Association (SPRA)	Evaluation of the Illinois Pathways Manufacturing Project - a Statewide demonstration project funded by the U.S. Department of Labor through the Workforce Innovation Fund. Any delay in the execution of this contract may lead to a loss of U.S. Department of Labor grant funds in total of \$12,000,000.	2013 2014	\$100,000
Totals				\$100,000

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
GRANT MANAGEMENT PROJECTS
For the Two Years Ended June 30, 2014 (Including Lapse Period Expenditures)
(Not Examined)

Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period	Expenditures through		Grant Balance as of	Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
00-127417	Illinois Department of Natural Resources	\$ 1,200,000	\$ 85,902	\$ 1,111,612	\$ 1,111,612	\$ 1,197,514	\$ 2,486	Costs associated with the design and construction of a visitor's center at William W. Powers State Conservation Area.	
03-120231	IMD Guest House Foundation	1,000,000	500,000	500,000	1,000,000	-	-	Costs associated with the construction of a guest house.	
06-203084	Boys and Girls Club of Greater Peoria, Inc.	375,000	174,276	43,064	217,340	157,660	-	Upgrade, renovation and facility repair.	
06-203094	Dream Associates, Inc.	5,650	5,650	-	5,650	-	-	Construction of a building to serve as a community learning center.	
06-203138	City of North Chicago	75,000	69,250	5,750	75,000	-	-	Purchase property along I600, I700, and I800 blocks of Sheridan, near downtown.	
06-203152	City of Aurora	30,000	-	-	-	-	30,000	Costs associated with an interactive water fountain.	
06-203161	Aurora Township	34,828	8,707	-	8,707	26,121	-	Installation of water mains in Ogden Gardens Subdivision, an unincorporated area of the Township.	
06-203262	Chicago Park District	200,000	165,478	34,522	200,000	-	-	Improvements of Community parks in the 19th Ward of Chicago.	
06-203310	Main Street East Moline	11,000	-	-	-	11,000	-	Purchase land and construct a welcome sign in downtown East Moline.	
06-203442	Chicago Park District	30,000	-	-	-	30,000	-	Costs associated with a structural engineering investigation for Garfield Park Fieldhouse.	
06-203509	City of Chicago	75,000	72,901	1,775	74,676	324	-	Adding left turn arrows to traffic signal at intersection of Belmont Ave. and Cicero Ave. in Chicago.	
06-203541	Centers For New Horizons, Inc.	30,000	-	-	-	30,000	-	All costs associated with window replacements, to include prior incurred costs.	
06-203542	Chicago Park District	180,000	45,000	-	45,000	135,000	-	Acquisition of property at I169 East 43rd Street in Chicago, Illinois.	
06-203546	Chicago Park District	75,000	25,701	49,299	75,000	-	-	For costs associated with roof repairs at Kosciuszko Park.	
06-203623	City of Chicago	100,000	25,000	-	25,000	75,000	-	For costs associated with the replacement of old traffic signal lights.	
06-203624	City of Chicago	250,000	-	-	-	250,000	-	Installation of decorative lighting on Devon Ave. from Clark Street to Ravenswood Ave.	
06-203650	Little Village 26th Street Area Chamber of Commerce	48,958	12,500	36,458	48,958	-	-	Refurbishment of the existing Little Village Arch, at 26th St. near Albany Ave.	
06-203663	Roselle Park District	100,000	-	-	-	100,000	-	Playground construction at Newcastle Park and Goose Lake Park.	
06-203715	City of Chicago	200,000	-	-	-	200,000	-	Costs associated with construction of a new/larger branch library in Edgewater community of Chicago.	
06-203720	Between Friends	25,000	-	-	-	25,000	-	All costs associated with building renovations.	
06-203743	City of Marengo	150,000	-	-	-	150,000	-	For all costs associated with the design and construction of a new teen center.	
06-203755	Decatur Public Library Foundation	100,000	40,000	-	40,000	60,000	-	Renovation of unused space for creation of a History & Cultural Center at Decatur Public Library.	
06-203772	Chicago Board of Education	50,000	-	-	-	50,000	-	Grant funds will be directed to Albert G. Lane Technical High School to improve accessibility to common use areas of the school for persons in wheelchairs.	
06-203801	Chicago Park District	25,000	-	-	-	25,000	-	Costs associated with a bungalow rehabilitation project.	
06-203807	Chicago Park District	25,000	16,795	8,205	25,000	-	-	Costs associated with improvements to the baseball field comfort station, includes all prior incurred costs.	
06-203808	City of Chicago	50,000	12,500	-	12,500	37,500	-	For all costs associated with left turn arrows at intersection of Cicero & Belmont, and traffic signals at intersection of Kilbourn/Addison in Chicago, to include all prior incurred costs.	
06-203856	Catholic Bishop of Chicago dba Archdiocese of Chicago	25,000	-	-	-	25,000	-	Costs associated with capital improvements to a mate house facilities on S. Seeley Ave. and Little Village.	
06-203884	Chicago Park District	75,000	18,750	56,250	75,000	-	-	Construction/renovation activities and equipment purchases at Kennedy Park.	
06-203974	St. Richard Parish	-	-	-	-	-	-	For the purchase of playground equipment for St. Richard School at 5025 S. Kenneth in Chicago.	
06-203990	Village of Channahon	20,000	-	-	-	20,000	-	All costs associated with the construction of a water treatment plant.	
06-203997	Warren-Sharp Center	20,000	15,468	-	15,468	4,532	-	For all costs associated with kitchen improvements.	
07-203081	City of Chicago	128,161	128,161	-	128,161	-	-	Costs associated with light pole piggyback and other outdoor street lighting upgrades, at various locations.	
07-203089	City of Chicago	50,000	12,500	-	12,500	37,500	-	For street resurfacing at various locations in the 6th Ward.	
07-203096	City of Chicago	275,000	-	-	-	275,000	-	All costs associated with construction of new library for the Independence Branch.	
07-203097	Chicago Park District	75,000	-	-	-	75,000	-	Renovations to the Independence Park Fieldhouse and for the replacement of benches.	
07-203102	Chicago Park District	25,000	6,250	18,750	25,000	-	-	Grant funds will be used to construct improvements to the comfort station at Horner Park.	
07-203118	Village of Manhattan	75,000	-	-	-	75,000	-	Costs associated with a water project.	
07-203138	Village of Percy	25,000	24,746	254	25,000	-	-	Construct improvements of playground equipment at the village park located at the intersection of Brown Ave. and W. Chestnut Street.	
07-203150	Chicago Park District	50,000	12,500	37,500	50,000	-	-	For improvements to Essex Park includes but are not limited to the purchase of equipment, surfacing and paving.	
07-203152	Chicago Park District	50,000	12,500	-	12,500	37,500	-	Remove the existing fence and install new fencing around the perimeter of Merrill Park.	
07-203157	Harvey Public Library District	51,156	-	-	-	51,156	-	For costs associated with building a 120-foot tower in Harvey and connect it to wireless internet equipment.	
07-203158	City of Chicago	20,000	5,000	-	5,000	15,000	-	For street repair under a viaduct.	
07-203169	Village of Elshah	45,000	25,886	12,000	37,886	7,114	-	For repairs to the historic schoolhouse building and to construct new walking paths along the creek.	
07-203170	Bethalto Public Library District	30,000	-	-	-	30,000	-	Repairs/renovations to the Bethalto Public Library's Little House.	
07-203173	City of Sesser	25,000	19,900	-	19,900	5,100	-	For costs associated with constructing homescoming park.	
07-203192	Chicago Park District	25,000	10,525	-	10,525	14,475	-	Construct improvements to Gross Park. Project activities include installing fencing and gates at the east side of the park for the security of the children; and also to construct general improvements to the ball fields.	
07-203214	City of Waukegan	100,000	-	-	-	100,000	-	Exterior facade improvements to police annex building located at 13 N. Genesee Street in Waukegan.	
07-203222	Foss Park District	10,000	3,200	-	3,200	6,800	-	For park renovations at Boat park.	

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
GRANT MANAGEMENT PROJECTS
For the Two Years Ended June 30, 2014 (Including Lapse Period Expenditures)
(Not Examined)

Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period	Expenditures through		Grant Balance as of	Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
07-203224	Village of Wonder Lake	\$ 43,000	\$ -	-	-	\$ -	\$ 43,000	All costs associated with park improvements.	
07-203225	Spring Grove	25,000	-	-	-	-	25,000	For costs associated with fish hatchery and park improvements.	
07-203229	City of McHenry	50,000	-	-	-	-	50,000	Applied to the total costs bid for the completion of Phase I of the Riverwalk Project (pedestrian bridge).	
07-203230	City of Woodstock	57,000	-	-	-	-	57,000	For costs associated with Wood Library capital improvements.	
07-203233	City of Marengo	75,000	-	-	-	-	75,000	For all costs associated with the design and construction costs of a new teen center to serve the community.	
07-203234	City of Marengo	75,000	-	-	-	-	75,000	For all costs associated with the construction of a baseball field.	
07-203236	Augustiana College for WVIK Augustana Public Radio	33,500	-	33,500	-	33,500	-	Reimbursement for prior incurred costs associated with the development of parking lots to service the newly opened Duane R. Swanson Commons Residence Facility.	
07-203250	Ada S. McKinley Community Services, Inc.	50,000	-	-	-	-	50,000	For administrative costs and to renovate the McKinley Neighborhood House.	
07-203265	Centers For New Horizons, Inc.	30,000	-	-	-	-	30,000	For all costs associated with window replacements.	
07-203272	Chicago Park District	80,000	-	-	-	-	80,000	Projects at the Lincoln Park conservatory, Fountain Girl Project (renovations to the sculpture) and renovations to Rustic Pavilion.	
07-203273	Chicago Park District	95,000	-	-	-	-	95,000	Renovations at Mondog Beach.	
07-203274	City of Chicago	500,000	-	-	-	-	500,000	All costs associated with constructing a new library in the Edgewater community.	
07-203282	Village of Matteson	70,000	34,666	35,334	-	70,000	-	For all costs associated with downtown improvements.	
07-203285	Hazel Crest Park District	50,000	12,500	12,500	-	12,500	37,500	For costs associated with constructing a basketball court and resurfacing a walking trail with asphalt.	
07-203337	Chicago Park District	50,000	12,500	21,748	-	34,248	15,752	Renovations to Merryman Park.	
07-203379	Chicago Park District	40,000	10,000	-	-	10,000	30,000	Grant funds will be used to construct improvements to South Lakeview Park.	
07-203390	City of Aurora	300,000	-	-	-	-	300,000	For all costs associated with land acquisition for the Riveredge Park in Aurora.	
07-203393	City of Berwyn	75,000	-	75,000	-	75,000	-	For all costs associated with alley paving and drainage in various locations in Berwyn.	
07-203424	Frankfort Township	50,000	-	-	-	-	50,000	Costs associated with site improvements and architectural/engineering costs for a new building.	
07-203429	Chicago Park District	200,000	119,931	-	-	119,931	80,069	Construct improvements to the spray pool at Kelyvin Park.	
07-203430	City of Savanna	25,000	-	25,000	-	25,000	-	All costs associated with construction of new boat ramp on Mississippi River.	
07-203431	City of Savanna	50,000	-	12,500	-	12,500	37,500	All costs associated with sidewalk renovation, repair, and replacement.	
07-203453	City of Cuba	45,000	-	-	-	-	45,000	For costs associated with renovations and improvements to the City Square of Cuba, Illinois.	
07-203454	City of Granite City	50,000	27,373	22,627	-	50,000	-	For all costs associated with the upgrading/improving existing parks in downtown area.	
07-203475	Chicago Park District	75,000	-	-	-	-	75,000	Construction improvements to the field house at McKinley Park.	
07-203524	County of Hardin	25,000	-	-	-	-	25,000	All costs associated with tuck pointing for the Hardin County Courthouse, located at I Main and Market street, Elizabethtown, Illinois.	
07-203526	Village of Cave-in-Rock	25,000	18,142	-	-	18,142	6,858	Upgrade and increase electrical hookups, water hookups, campground lighting and circuit breaker box as well as construct a pavilion at Cave-in-Rock Recreational Area along East Water Street.	
07-203531	County of Gallatin	25,000	-	-	-	-	25,000	Grant funds will be used to construct improvements to the Gallatin County Courthouse in Shawneetown.	
07-203533	Village of Ridgeway	25,000	13,767	11,233	-	25,000	-	All costs associated with the construction of a new village hall, to include prior incurred costs.	
07-203546	Foss Park District	41,000	-	-	-	-	41,000	Renovations to Angel Park. Renovations include the removal of old, unsafe existing play equipment and necessary site preparation for the installation of a modular play unit. The project also includes installation of tables and benches and a basketball play area.	
07-203553	City of Chicago	200,000	-	-	-	-	200,000	Funds from this grant will be used for the design/construction of the streetscape improvements of Madison Street.	
07-203555	Chicago Park District	500,000	125,000	-	-	125,000	375,000	The grantee is a governmental entity providing recreational opportunities to residents within its jurisdiction of Chicago Park District, Cook County.	
07-203575	City of Chicago	100,000	-	-	-	-	100,000	All costs associated with replacing windows and general attention to physical plant at South Shore Branch Library.	
07-203579	Chicago Park District	50,000	42,937	7,063	-	50,000	-	Construct improvements to Russell Square Park. Project activities include the purchase and installation of a score board, extension of electrical services, and construction of concrete footing and foundation to support the score board.	
07-203583	City of Chicago	65,289	65,289	-	-	65,289	-	For costs associated with light pole piggyback at various locations.	
07-203589	Chicago Park District	75,000	55,350	19,650	-	75,000	-	Remove existing playground structures, and develop a new fully accessible playground at Mt. Greenwood Park.	
07-203592	Chicago Park District	75,000	-	-	-	-	75,000	Construct improvements to renovate the comfort station near the ball fields at Kennedy Park.	
07-203610	City of Herrin	50,000	-	-	-	-	50,000	All costs associated with the improvement of the storm water drainage system.	
07-203615	Village of Elizabethtown	25,000	6,250	18,750	-	25,000	-	To construct improvements to its municipal water system in order to provide safe, potable water to the residents of Elizabethtown.	
07-203618	Village of Carrier Mills	25,000	-	-	-	-	25,000	All costs associated with infrastructure/building improvements.	
07-203619	Village of Eddyville	25,000	-	-	-	-	25,000	To change the roof line on the village hall, remodel community center kitchen and replace torn out sidewalks.	
07-203620	Pulaski County	25,000	-	-	-	-	25,000	Grant funds will be used to install three entry doors at the Pulaski County Courthouse.	
07-203650	City of Chicago	1,400,000	-	-	-	-	1,400,000	The grantee is a governmental entity providing various services, including public access to library services.	
07-203656	Chicago Park District	25,000	-	-	-	-	25,000	Grant funds will be used to construct improvements at Dusable Park.	
07-203661	Village of Glenwood	115,000	-	-	-	-	115,000	For the completion of a building expansion project at Glen Park Fieldhouse, to provide space for youth activities and outreach programs.	

STATE OF ILLINOIS
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(Not Examined)

Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
07-203669	Chicago Park District	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		Construct improvements at Austin Town Hall Park.	
07-203678	Village of Niles	205,000	59,948	145,052	205,000				The grantee will install approximately 1,500 lineal feet of new high-density polyethylene watermain.	
07-203716	City of Calumet	33,600	25,000	8,600	33,600				For all costs associated with the construction of a new public works facility.	
07-203717	Village of Thornton	60,000	-	-	-	-	60,000		Grant funds will be used for all costs associated with the renovation of a mini-park site.	
07-203721	Village of Swansea	30,000	-	-	-	-	30,000		Grant funds will be used to design, construct and install two illuminated "Welcome to Swansea" monument signs.	
07-203727	Chicago & Midwest Regional Joint Board	1,000,000	-	-	-	-	1,000,000		All costs associated with the renovation/rehabilitation of the Sidney Hillman Health Center.	
07-203746	Village of Wonder Lake	25,000	-	-	-	-	25,000		Grant funds will be used for all costs associated with improvements to various grantee baseball fields.	
07-203754	City of Mt. Olive	100,000	-	45,000	45,000		55,000		The grantee will use grant funds for the renovation of the building located at 210 East Main Street, Mt. Olive.	
07-203767	Chicago Park District	50,000	-	-	-	-	50,000		Grant funds will be used to construct structural improvements to the South Shore Cultural Center.	
10-203029	Core Foundation	3,500,000	3,388,213	111,787	3,500,000				Grant funding will be directed to the reconfiguration and renovation of approximately 13,000 square feet of the 60,000 square-foot facility.	
10-203031	Northwestern University	5,000,000	4,725,817	274,183	5,000,000				Grant funds will be used to acquire critical nanotechnology characterization tools/equipment for the Nanoscience and Technology Center (NSTC), on the Evanston campus at 2220 North Campus drive.	
10-203036	Chicago Zoological Society	15,600,000	12,986,035	2,613,965	15,600,000				Grant funds will allow the grantee to repair and replace infrastructure elements at Brookfield Zoo.	
10-203046	County of Peoria	5,000,000	3,247,828	752,172	4,000,000		1,000,000		Grant funds will be used for all costs associated with the construction of a 132 space parking deck.	
10-203050	Phoenix Foundation Southern Illinois, Inc. NFP	3,000,000	1,520,616	1,353,796	2,874,412		125,588		The grantee will use grant funds for physical improvements to the previously closed medical facility in an effort to restore health care services to White County.	
10-203053	Black Ensemble Theater Corporation	100,000	25,000	75,000	100,000				Costs associated with the construction of the grantee's new cultural center.	
10-203061	Advocate Health & Hospitals Corporation	750,000	284,196	465,804	750,000				Construct a new medical office building at 1610 Luther Lane, Park Ridge, Illinois to accommodate the Adult Down Syndrome Center.	
10-203062	Advocate Health & Hospitals Corporation	450,000	283,313	166,687	450,000				Construct a new medical office building at 1610 Luther Lane, Park Ridge, Illinois to accommodate the Adult Down Syndrome Center.	
10-203063	Advocate Health & Hospitals Corporation	50,000	29,212	20,788	50,000				Construct a new medical office building at 1610 Luther Lane, Park Ridge, Illinois to accommodate the Adult Down Syndrome Center.	
10-203065	Chicago Housing Authority	11,700,000	7,494,980	3,009,753	10,504,733		1,195,267		Demolition of low rise dwellings at Leclair Courts, a public housing development.	
10-203066	Arbor Park School District 145	367,000	225,481	141,519	367,000				The grantee will use grant funds to renovate separate properties within its district boundaries.	
10-203067	Markham Park District	35,500	8,875	26,625	35,500				Grant funds will be used for renovations at two locations owned by the grantee.	
10-203075	Mitchell Public Water District	117,500	114,049	3,451	117,500				To reimburse the grantee for a portion of the prior incurred costs associated with the relocation of a water distribution line.	
10-203080	City of Granite City	30,000	29,127	873	30,000				Removal of old fencing and replacing with new fencing.	
10-203081	City of Edw. Ardsville	49,407	12,500	36,907	49,407				Construction/renovation of existing infrastructure.	
10-203082	City of East Moline	900,000	369,837	530,163	900,000				Capital improvements to the Jacobs Northeast Park Sports Complex.	
10-203083	City of Morrison	55,300	-	55,300	55,300				Wiring/electrical, equipment/material/labor, paving/concrete/masonry, construction management/oversight, excavation/site prep/demolition, and other construction costs associated with constructing a downtown parking lot and permanent farmers market site.	
10-203084	City of Rock Island	75,000	-	-	-		75,000		Redesign and subsequent construction of Douglas Park, located at the intersection.	
10-203086	Chicago Park District	100,000	44,390	55,610	100,000				Grant funds will be used for the removal/demolition of old playground equipment and the purchase and installation of new playground equipment at Kennedy Park, including all prior incurred costs.	
10-203088	Chicago Park District	50,000	12,500	37,500	50,000				Grant funds will be used for the rehabilitation of tennis and basketball courts at O'Hallaren Park.	
10-203097	Worth Public Library District	25,000	6,250	18,750	25,000				Costs associated with improvements to the lighting system of the Worth Public Library.	
10-203098	Evergreen Park Public Library	25,000	-	25,000	25,000				Placement of new conduit to prepare for bringing fiber optic to the grantee-owned premises located at 9400 S Troy Ave. in Evergreen Park, Illinois. The balance of the grant funds will be used for a portion of the costs associated with the purchase and installation of a cistern, pump controls and connections to collect roof water for reuse.	
10-203104	Catholic Bishop of Chicago dba. Archdiocese of Chicago	25,000	-	6,250	6,250		18,750		The grantee will serve as fiscal agent for purposes of this grant, and will direct grant funding to St. Odilo School for the purchase and installation of an HVAC system in the Parish Hall located at 6617 West 23rd Street in	
10-203113	Rosalind Franklin University of Medicine and Science	200,000	-	200,000	200,000				Construction of a new three-story building addition that is designed to utilize an existing two-building connecting bridge located at 3333 Green Bay Road, North Chicago, Illinois.	
10-203117	Hanover Park Park District	50,000	32,848	17,152	50,000				Grantee will use grant funds to create safety town, a streetsetting to teach children, age four to six, the rules of the road for pedestrians, bicycles and cars, at the Ahlstrand Park.	
10-203120	Town of Cicero	500,000	125,000	375,000	500,000				Grant funds will be used for the removal, purchase and installation of street lighting.	
10-203121	Chicago Board of Education	50,000	48,131	1,869	50,000				Grant funds will cover the costs of a sophisticated, state-of-the-art, permanent security system throughout the facility, including cameras, at Socorro Sandoval Elementary School.	
10-203122	Chicago Board of Education	25,000	-	25,000	25,000				Grant funds will cover the costs of security/surveillance cameras at Ferdinand Peck Elementary School.	
10-203130	Crisis Center for South Suburbia	25,000	8,190	16,810	25,000				Repairs and renovations to the grantee's emergency residential shelter.	
10-203132	William M Bedell Achievement & Resource Center	50,000	12,500	37,500	50,000				Grant funds will be used for costs associated with the construction of a new school building that is fully accessible with larger classrooms and more classrooms for expansion and space for therapies.	

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
GRANT MANAGEMENT PROJECTS
For the Two Years Ended June 30, 2014 (Including Lapse Period Expenditures)
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of	Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
10-203135	Mercer County School District No 404	\$ 50,000	\$ 12,500	\$ 37,500	\$ 50,000	\$ -	-	Due to a deteriorated and leaking roof, grant funds will be used for the purchase and installation of new roofing at the grantee-owned facility, known as Apollo Elementary School including all prior incurred costs.	
10-203137	Township of Bowling	50,000	44,500	5,500	50,000	-	-	Grant funds will be used to make improvements to township roads.	
10-203138	Broadview Park District	200,000	199,587	413	200,000	-	-	Grant funding will be applied to costs associated to the renovation of the grantee's facilities.	
10-203142	Chicago Park District	100,000	25,000	75,000	100,000	-	-	Construction improvements at Mather Park playground.	
10-203143	Chicago Park District	100,000	-	100,000	100,000	-	-	Construction improvements for Grand Crossing Park located at 7655 South Ingleside Ave.	
10-203144	Chicago Park District	125,000	-	125,000	125,000	-	-	Expansion of the existing fieldhouse with an addition consisting of insulated masonry walls, steel structure with asphalt shingle roof, new windows and doors, finished floor, tile ceilings, new lighting and ventilation; the upgrading of the existing buildings and restrooms, a new office, and pantry; the removal of existing fencing and purchase and installation of new ornamental fencing around the field house and near the ball fields; the purchase and installation of security lighting.	
10-203145	Chicago Park District	125,000	-	125,000	125,000	-	-	Grant funds will be used for equipment/material/labor costs associated with construction improvements at the Mann Park Fieldhouse.	
10-203148	Chicago Park District	225,000	89,861	135,139	225,000	-	-	Construction improvements at Gompers Park, located at 422 West Foster Ave. in Chicago.	
10-203150	Chicago Board of Education	49,900	49,900	-	49,900	-	-	The grantee will utilize a portion of grant funds for labor, materials and masonry work associated with renovation and improvements to the Bouchet Math and Science Academy.	
10-203151	Chicago Board of Education	50,000	11,948	9,998	21,946	28,054	-	Grant funds will be used for renovations to upgrade security and communications systems and interior facility improvements, at Myra Bradwell Communications Arts and Sciences Elementary School.	
10-203152	Chicago Board of Education	50,000	-	22,110	22,110	27,890	-	Upgrading of the student lockers at the grantee-owned facility, known as Miriam Canter Middle School, located at 4959 South Blackstone in Chicago.	
10-203153	Chicago Board of Education	49,970	49,970	-	49,970	-	-	Grant funds will be used for a portion of the costs associated with building repairs for Andrew Carnegie School.	
10-203154	Chicago Board of Education	49,663	1,555	48,108	49,663	-	-	Grant funds will be used for renovations to the student's rest rooms, and for the replacement of water drinking fountains.	
10-203156	Chicago Board of Education	49,960	-	49,960	49,960	-	-	Costs associated with security system improvements, including exterior and interior security cameras and monitors at Ninos Heroes School. Grant funds will also be used to install a specialized heating and air conditioning unit to maintain proper temperatures for the grantee's network servers.	
10-203157	Chicago Board of Education	50,000	42,704	7,296	50,000	-	-	Grant funds will be used for the purchase and installation of outside security cameras and security gates repair and installation.	
10-203159	Chicago Board of Education	50,000	-	27,250	27,250	22,750	-	HVAC communication automation system at the grantee-owned facility, known as William New Sullivan Elementary School, located at 8351 S Mackinaw Ave. in Chicago.	
10-203160	Chicago Board of Education	50,000	-	-	-	50,000	-	Costs associated with repairing and/or replacing all entrance doors to the Wadsworth Elementary School as well as repairing and/or replacing auditorium seating.	
10-203161	Chicago Board of Education	50,000	46,500	3,500	50,000	-	-	Costs associated with renovations to Saugamash Elementary School.	
10-203163	Chicago Board of Education	50,000	9,000	-	9,000	41,000	-	Grant funds will be used for the purchase and installation of a roof top central air unit and a portion of the total cost of two HVAC pumps.	
10-203164	Chicago Board of Education	50,000	-	34,638	34,638	15,362	-	Grant funds will be used for security system improvements at Edgebrook Elementary School.	
10-203166	Chicago Board of Education	196,689	-	196,689	196,689	-	-	Replace the current security camera system and intercom system, re-tile flooring, replacement of theater seats, painting and new carpeting at Kenwood Academy High School, located at 5015 South Blackstone Ave. in Chicago.	
10-203167	Chicago Board of Education	200,000	-	-	-	200,000	-	Costs associated with improvements to the electrical system, plumbing, carpentry, lockers and roofing at Hyde Park Academy High School.	
10-203169	City of Berwyn	50,000	-	12,500	12,500	37,500	-	Various improvements to Pavak swimming pool and Janura Park.	
10-203171	Hawthorne Park District	46,837	12,500	34,337	46,837	-	-	Grant funds will be used for design/engineering and resurfacing of a walking track, and the resodding of a baseball field, both located at the grantee-owned facility of Columbus Park at 32nd Street and Central Ave. in Cicero.	
10-203173	Alivio Medical Center	100,000	25,000	12,225	37,225	62,775	-	Grant funds will be used to cover a portion of the costs associated with the build-out and renovation of an existing 10,000 square foot, 2 story building with a basement.	
10-203186	City of Windsor	150,000	69,737	224	69,961	80,039	-	A portion of the grant funds will be used to remodel grantee-owned building at 1112 Maine Street to accommodate the City Hall, Police Department and Public Works Department. Another portion of the grant funds will be used to renovate a building at 1220 Maine Street to accommodate the equipment for the water, sewer and streets departments.	
10-203191	City of Fairview Heights	50,000	12,500	37,500	50,000	-	-	Grant funds will be used for a portion of the costs associated with the construction of approximately 1000 feet of new sidewalk, with ADA compliant ramps.	
10-203192	Buffalo Prairie Fire Protection District	100,000	25,000	75,000	100,000	-	-	Grant funds will be used to pay down a portion of a bank loan for a replacement building purchased in June, 2008 for use as a fire station including all prior incurred costs.	
10-203194	Manhattan Township	25,000	6,250	-	6,250	18,750	-	Funds from this grant will be used for construction expenses associated with building an addition on to the existing maintenance building.	

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10-203195	County of Mercer	\$ 100,000	\$ 73,128	\$ 26,872	\$ 100,000	\$ -	-	-	To add additional gravel and injectant in various locations.	
10-203201	Nameoki Township	10,721	10,721	-	10,721	-	-	-	Upgrading the current HVAC system which will include a furnace, air handler, condensing unit, associated installation, materials, and labor.	
10-203202	Niles Township	100,000	71,834	28,166	100,000	-	-	-	Grant funds will be used for the overall renovation of the township building for improvements related to access and use of the food pantry.	
10-203203	North Berwyn Park District	100,000	25,000	75,000	100,000	-	-	-	Grant funds will be used for the installation of new electrical service and new infrastructure for lighting, pumps and other various electrical needs; demolition of curbing, exterior walls and exterior office-registration area; installation of material needed for the renovation of the existing pool house to include drywall, new walls, doors and floor tile; paving of the existing parking lot in order to create additional parking spaces and removal and installation of water fountains.	
10-203205	Rockridge Community Unit School District #300	50,000	12,500	37,500	50,000	-	-	-	Grant funds will be used for costs associated with the installation of motion sensors to control lighting throughout the grantee's junior/senior high school facility.	
10-203213	Village of Bridgeview	130,000	57,298	72,702	130,000	-	-	-	To use for: the projects design/engineering; the construction of trails, kiosks, pavilions, viewing areas, boardwalks, educational signage and parking with applicable ADA compliance; construction management oversight; and excavation, site prep and demolition to include the removal of biological threats to the site.	
10-203214	Village of Burnham	107,000	26,750	80,250	107,000	-	-	-	For costs associated with resurfacing 143rd Street between Marquette Street and Manistee Ave. and the restoration of associated sidewalks, curbs, and parkways in Burnham, Illinois.	
10-203215	City of Centreville	200,000	70,000	130,000	200,000	-	-	-	To produce plans for the road improvements in preparation for new residential construction; to upgrade roads; to install speed humps and pedestrian cross walks; and for the purchase and installation of storm water drains.	
10-203220	Village of Findlay	150,000	56,171	21,486	77,657	72,343	-	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of the new filtration equipment as well as the required piping to connect the new filters to the existing treatment system.	
10-203224	Village of Glenwood	75,000	42,750	32,250	75,000	-	-	-	For village-wide repair and replacement of sidewalks and curb cuts to comply with the ADA.	
10-203236	Village of Oak Lawn	150,000	114,758	35,242	150,000	-	-	-	For a portion of the costs associated with removal of existing play equipment, installation of new updated ADA compliant play structures, removal of non-compliant safety surfacing, purchase and installation of ADA compliant wood fiber surfacing, and accessible drinking fountains and benches.	
10-203246	Illinois Department of Natural Resources	200,000	50,000	150,000	200,000	-	-	-	Grant funds will be used for capital improvements at the Adeline Geo-Karis Illinois Beach State Park.	
10-203248	University Center of Lake County	125,000	105,211	19,789	125,000	-	-	-	For renovations to the grantee's facility located at 1200 University Center Drive in Grayslake.	
10-203249	Village of Beach Park	145,000	36,250	108,750	145,000	-	-	-	For construction of the Hendee/Sheridan inline booster pump station.	
10-203252	City of East St. Louis	500,000	125,000	375,000	500,000	-	-	-	For costs associated with replacing deteriorated sanitary sewers in the City of East St. Louis.	
10-203256	City of Chicago	100,000	-	25,000	25,000	75,000	-	-	Costs associated with the renovation of viaduct(s) along 79th Street in Chicago.	
10-203257	Village of Justice	90,500	58,467	32,033	90,500	-	-	-	For a portion of the costs associated with road enhancement to remove pedestrian transportation from vehicle traffic on the roadway and relocate their transportation route via the right of way pavement.	
10-203258	County of Macoupin	100,000	-	25,000	25,000	75,000	-	-	Costs associated with the first phase of the restoration of the exterior of the historic Macoupin County Courthouse located at 201 East Main Street in Carlinville, Illinois.	
10-203260	County of Montgomery	100,000	65,355	34,645	100,000	-	-	-	Replace the existing elevator located within the historic courthouse at #1 Courthouse Square in Hillsboro.	
10-203261	County of Greene	98,654	40,223	58,431	98,654	-	-	-	Purchase and installation of a replacement air conditioning unit and a new back-up generator for the County Courthouse.	
10-203267	Park District of Highland Park	250,000	106,106	143,894	250,000	-	-	-	Grant funds will be used for the construction of a new Lakefront Pavilion at Rosewood Park on Lake Michigan.	
10-203269	Village of Glencoe	96,520	25,000	71,520	96,520	-	-	-	For all equipment, material and labor costs associated with the restoration Sheridan Road Bridge.	
10-203273	Chicago Board of Education	57,596	36,022	21,574	57,596	-	-	-	Security system improvements, including security cameras, intercom system and bell clock in the main office at Henry R. Clissold School.	
10-203274	Chicago Board of Education	79,000	-	-	-	79,000	-	-	Funds from this Grant will be used for all costs associated with fire alarm system improvements to bring Henry R. Clissold School, located at 2350 West 110th Place in Chicago up to current code and into ADA compliance.	
10-203275	Chicago Board of Education	36,000	-	36,000	36,000	-	-	-	Replace existing lockers and install new lockers at Henry R. Clissold Middle School.	
10-203276	Chicago Board of Education	65,000	-	-	-	65,000	-	-	Upgrade LAN servers and LAN power distribution in order to provide critical technology improvements that will increase operational efficiencies and capacity at Henry R. Clissold Elementary School.	
10-203277	Chicago Board of Education	160,000	-	108,139	108,139	51,861	-	-	For all costs associated with renovations to the Fort Dearborn Elementary School.	
10-203280	City of Chicago	125,000	-	31,250	31,250	93,750	-	-	Wiring/electrical costs associated with upgrading the existing arterial streetlights to 400-watt fixtures within the 34th Ward of Chicago.	
10-203282	Township of Calumet	150,000	37,500	100,465	137,965	12,035	-	-	For the purchase of a building, currently being leased by the grantee and known as the Calumet Township Senior Center Building, for improvements at in the Senior Center Building and for infield repairs to the township field and replacement of a door at the township garage.	
10-203283	Township of Calumet	25,000	6,250	18,750.00	25,000	-	-	-	To replace approximately 16 lighting standards at the local grantee-owned township field which includes a football field and 3 baseball diamonds.	
10-203285	Cass County	50,000	36,413	-	36,413	13,587	-	-	Grant funds will be used for the replacement of the Miller Creek Bridge on County Highway 12.	

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10-203287	City of Nauvoo	\$ 75,000	\$ 47,575	\$ 18,446	\$ 66,021	\$ 8,979			Design and construction of water main and related appurtenances to improve domestic supply to customers in the southeast area of the city.	
10-203289	Village of Kirkwood	50,000	25,000	25,000	50,000	-			Grant funds will be used for a portion of the plumbing costs associated with drilling an approximately 525 foot. Purchase of easements along Illinois Route 125 at 3 mile lane in Ashland, for storm water and flooding improvements, including prior incurred costs.	
10-203294	Village of Ashland	25,000	-	25,000	25,000	-			Purchase of easements along Illinois Route 125 at 3 mile lane in Ashland, for storm water and flooding improvements, including prior incurred costs.	
10-203295	Village of Avon	25,000	6,250	18,750	25,000	-			For costs associated with the installation storm sewer along Franklin Street in Avon, Illinois.	
10-203297	Village of Oquawka	50,000	12,500	37,500	50,000	-			For a portion of the costs associated with storm sewer improvements along Schuyler Street.	
10-203303	Village of Lyons	200,000	50,000	150,000	200,000	-			Grant funds will be used to construct improvements to Veterans Memorial Park.	
10-203304	Village of LaGrange Park	375,000	93,750	281,250	375,000	-			For improvements to the grantee's public works department facility.	
10-203308	Chicago Board of Education	25,000	-	20,850	20,850	4,150			Wiring/electrical costs associated with installing electrical wiring and hand dryers in all student washrooms at the George B Armstrong School.	
10-203309	Chicago Board of Education	24,633	-	24,633	24,633	-			For the removal of old, deteriorated playground equipment and ground covering and border and for the purchase and installation of new playground equipment and anchors, additional components of a spiral slide, a merry-go-round and a slide; and benches; and new ground covering and border.	
10-203312	Chicago Board of Education	21,000	21,000	-	21,000	-			For the purchase and installation of playground surfacing, and a steel play structure component system.	
10-203313	Chicago Board of Education	24,132	24,132	-	24,132	-			For equipment/material/labor and all related labor costs.	
10-203315	Chicago Board of Education	25,000	19,251	-	19,251	5,749			For all costs associated with installing ceiling fans in each classroom. In addition to installing ceiling fans, remaining grant funds will be used to replace or restore manual clutch roller shades throughout the building.	
10-203316	Chicago Board of Education	21,920	21,920	-	21,920	-			For costs associated with a new playground surface at Edison Regional Gifted Center.	
10-203319	Chicago Board of Education	24,801	-	24,801	24,801	-			Removal of old motors on fan units, pulleys, belts and safety guards due to age and condition of units. Grant funds will also be used for the purchase and installation of motors for fan units, drives, pulleys, belts, safety guards and to realign fan shaft to motors.	
10-203322	School District 34 Cook County	25,000	-	6,250	6,250	18,750			Replacement of existing lighting in the gymnasium at the grantee-owned facility, known as Hoffman School, located at 2000 Harrison Street in Glenview.	
10-203323	Golf Elementary School District 67	25,000	20,090	-	20,090	4,910			Construct electrical improvements to the interior of the school and for the purchase and installation of perimeter fencing around school property.	
10-203324	Chicago Board of Education	25,000	-	25,000	25,000	-			Improvements to the intercom system at Jamieson Elementary School.	
10-203326	School District 74 Cook County	25,000	-	6,250	6,250	18,750			Replacement of doors and door frames in the grantee-owned facility, known as Lincoln Hall Middle School, located at 6855 North Crawford Ave. in Lincolnwood.	
10-203329	Chicago Board of Education	25,000	-	25,000	25,000	-			Upgrading of the security system, including exterior and interior security cameras viewing all hallways, parking lots and entry doors at Stephen T. Mather High School, located at 5835 North Lincoln Ave. in Chicago.	
10-203330	City of Chicago	482,609	150,000	332,609	482,609	-			For costs associated with resurfacing of the roadway on 134th Street from Indiana to St. Lawrence.	
10-203340	YBLC Inc dba YouthBuild Lake County	240,000	61,843	29,983	91,826	148,174			To rehabilitate affordable housing single family homes. These properties will be donated to the grantee for rehabilitation and will be sold by the grantee once the grant term has ended.	
10-203343	Center on Halsted	100,000	67,952	32,048	100,000	-			For various upgrades to the grantee owned facility located at 3656 North Halsted in Chicago.	
10-203344	Lester and Rosalie Amixer Center	600,000	317,676	282,324	600,000	-			For costs associated with renovations and improvements to two properties within the City of Chicago.	
10-203345	Ada S. McKinley Community Services, Inc.	75,000	18,750	56,250	75,000	-			Cover roofing renovation work at the grantee owned vocational services building located at 6051 South Wentworth Ave. in Chicago, Illinois.	
10-203352	Rosewood Heights Sanitary Distributor	75,000	18,750	56,250	75,000	-			Grant funds will be used to refine the main sewer lines in the Airwood Manor Subdivision located in East Alton.	
10-203355	City of Wood River	90,000	-	90,000	90,000	-			Reimbursement of prior incurred costs for improvements to the storm water drainage system, and for installation of pavement and sidewalks.	
10-203359	City of Chicago	600,000	-	193,000	193,000	407,000			Acquiring the necessary property and preparing the site for a municipal improvement project involving the development and construction of a pedestrian bridge in the 4th Ward, on property located at 1163 East 43rd Street, Chicago, Illinois.	
10-203375	Village of Schaumburg IL	46,152	12,500	33,652	46,152	-			Grant funds will be used for all costs associated with the installation of sidewalks along 435-499 Wise Road.	
10-203376	Streamwood Park District	25,000	9,142	15,858	25,000	-			Improvements to facilities at Hoosier Grove Park, located at 700 West Irving Park Road in Streamwood, Illinois.	
10-203377	Chicago Board of Education	275,000	-	-	-	275,000			For wiring/electrical costs and equipment/material/labor costs related to infrastructure upgrades at Morgan Park High School.	
10-203379	Village of Calumet Park	100,000	-	25,000	25,000	75,000			Streetscaping and roadway improvements along South Ada Street between Burr Oak Street and West 126th Street in Calumet Park, Illinois.	
10-203381	City of Markham	125,000	-	51,200	51,200	73,800			Removal and replacement of approximately 1,000 linear feet of street infrastructure, including the installation of streets and combination sewers on grantee-owned property located at 155th Street in Markham.	
10-203384	Village of Hazel Crest	75,000	18,750	11,250	30,000	45,000			Inspection of a million gallon water ground storage tank; the by-pass piping of a 12 inch supply water main; removal of sediment; and for the replacement of deteriorated structural beams and renovation of remaining beams that support the water tank roof.	

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		\$	\$	\$	\$	\$	\$		
10-203386	Village of Robbins	150,000	-	-	-	-	150,000	Costs associated with the resurfacing of Claire Boulevard, on grantee-owned property, from Kedzie Ave. to I-294 in Robbins.	
10-203388	City of Chicago	80,000	-	20,000	20,000	60,000	60,000	Upgrading the lighting in the 34th Ward of Chicago, specifically on approximately ten blocks of West 115th Street, from State Street to Wallace Street.	
10-203390	Chicago Heights Park District	25,000	-	25,000	25,000	-	-	Removal and installation of new exterior and interior doors, restroom doors and social room doors at the grantee-owned facility, located at 1400 Chicago Road in Chicago Heights.	
10-203391	Bloom Township Corporate Fund	30,000	7,500	22,500	30,000	-	-	For removal and replacement of rotted wood; re-decking the roof; application of a protective roof coat; a new water pump/filter and heater at the grantee-owned facility and purchase and installation of a pool lift.	
10-203393	City of Chicago Heights	305,000	-	76,250	76,250	228,750	228,750	Upgrades and repairs to the water system at various locations within the city limits.	
10-203396	Village of Steger	100,000	-	100,000	100,000	-	-	Costs associated with infrastructure improvements at grantee-owned facilities within the Village of Steger.	
10-203401	Village of Carpentersville	50,000	12,500	37,500	50,000	-	-	For the resurfacing and repaving of roads at various locations within the village limits.	
10-203404	Center on Halsted	195,000	177,350	17,650	195,000	-	-	For various upgrades to the grantee owned facility located at 3656 North Halsted in Chicago.	
10-203406	Chicago Board of Education	25,000	-	-	-	25,000	25,000	Wireless/led marquee; the painting of exterior windows, gutters and awning; and a parking lot gate at George Rogers Clark Elementary School, located at 1045 South Monitor Ave. in Chicago, including all prior incurred costs.	
10-203408	Chicago Board of Education	25,000	-	-	-	25,000	25,000	Infrastructure improvements at McNair Elementary School, located at 4820 West Walton in Chicago, Illinois.	
10-203410	Chicago Board of Education	25,000	-	-	-	25,000	25,000	Replacement of carpeting with vct tiles at the grantee-owned facility, known as Michele Clark Academic Prep Magnet High School, located at 5101 West Harrison in Chicago.	
10-203413	City of Rolling Meadows	50,000	12,500	33,340	45,840	4,160	4,160	Grant funds will be used toWard the reconstruction of a city intersection.	
10-203414	Village of Elk Grove Village	100,000	-	25,000	25,000	75,000	75,000	Renovations and infrastructure improvements to a sanitary sewer lift station.	
10-203422	Bunker Hill Public Library District	100,000	50,000	50,000	100,000	-	-	To design/engineering; wiring/electrical; equipment/material/labor; paving/concrete/masonry; mechanical system; plumbing and contingency and costs associated with renovations, a new roof and construction of additional parking as well as an addition to the Bunker Hill Public Library.	
10-203427	Chicago Board of Education	300,000	67,127	228,472	295,599	4,401	4,401	For equipment/material/labor and for construction management/oversight costs associated with projects at Ravenswood Elementary School.	
10-203429	William M Bedell Achievement & Resource Center	25,000	6,250	18,750	25,000	-	-	Construction of a new school building that is fully accessible with larger classrooms and more classrooms for expansion and space for therapies.	
10-203430	Children's Advocacy Center of North & Northwest Cook County	30,000	-	7,500	7,500	22,500	22,500	Complete remodeling of the grantee-leased building located at 640 Illinois Boulevard in Hoffman Estates, Illinois.	
10-203432	Alfred Campanelli YMCA	35,000	-	35,000	35,000	-	-	Infrastructure improvements to the facility located at 300 West Wise Road.	
10-203434	Avenues to Independence, Inc.	75,000	-	75,000	75,000	-	-	Materials and labor to replace the roof on the grantee-owned training center located at 444 Mercantile Court in Wheeling, Illinois in Cook County.	
10-203435	Rosalind Franklin University of Medicine and Science	150,000	-	150,000	150,000	-	-	Construction of a new three-story building addition.	
10-203436	Chicago Park District	100,000	25,000	-	25,000	75,000	75,000	Construction improvements at Clarendon Park and the Fieldhouse.	
10-203438	City of Madison	75,000	48,750	26,250	75,000	-	-	Removal and replacement of the roof on the grantee-owned Recreation Center.	
10-203439	City of Fairview Heights	200,000	50,000	150,000	200,000	-	-	Grant funds will be used for renovations and improvements to the sidewalks and entrance road.	
10-203440	Village of Caseyville	200,000	50,000	150,000	200,000	-	-	Rebuilding of a wall at the Black Lane Pump Station; purchase and installation of a sanitary sewer line.	
10-203441	Village of Swansea	200,000	-	-	-	200,000	200,000	Grant funds will be used for the acquisition of land for a right-of-way.	
10-203443	County of St. Clair-Stookey Township	50,000	15,250	34,750	50,000	-	-	Milling and resurfacing of pavement located on certain sections of Oak Hill Drive and Castle Drive.	
10-203446	City of Chicago	575,000	-	-	-	575,000	575,000	Municipal improvement project involving the installation of new pcc 5" sidewalks, new ADA compliant ramps, new 8" driveways and spot curb repairs. the project also includes electrical work for the installation of residential street lighting.	
10-203447	City of Chicago	44,200	11,050	28,121	39,171	5,029	5,029	Grant funding will be used for the reconstruction of a sidewalk and include associated curb cuts and ramps.	
10-203449	City of Calumet	241,000	60,250	180,750	241,000	-	-	Remove and repaint the wet interior, dry interior and exterior of the Dolton Tank as well as the River Oaks Tank in Calumet City.	
10-203453	Village of Arlington	75,000	18,750	56,250	75,000	-	-	For costs associated with demolition of an existing structure, removal of asbestos, and grading of the property.	
10-203454	Village of Depue	150,000	37,500	112,500	150,000	-	-	To resurface Della Street and Railroad Street in Depue and the purchase and installation a tornado warning siren at Oakbrook subdivision, as well as to replace 1 or 2 other sirens.	
10-203455	Village of Dalzell	75,000	18,750	56,250	75,000	-	-	Re-surfacing various streets throughout the Village and the Village Hall's parking lot.	
10-203460	City of Crest Hill	150,000	45,106	104,894	150,000	-	-	For costs associated with installing a series of sewer inlets and catch basins, as well as a new storm sewer.	
10-203462	DuPage Township Will County	50,000	-	50,000	50,000	-	-	Reimbursement of prior incurred costs associated with the removal of a tree on Bluff Road; the removal, hauling away and disposal of asphalt. The purchase and installation of asphalt, additional asphalt patching, rolling and compacting of shoulder stone all along bluff road, stone replacement, and painting of pavement lines on Bluff	
10-203463	Township of Lockport	50,000	-	50,000	50,000	-	-	Reimbursement of costs associated with the replacement of curbs, flatwork and driveway aprons on various roads located within the Township of Lockport, including all prior incurred costs.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
10-203466	County of Will School District 90	\$ 20,000	\$ 5,000	\$ 15,000	\$ 20,000	\$ -	-	To renovate the existing stone and brickwork on the grantee-owned facility, known as Taft School.	
10-203474	City of Oak Forest	250,000	62,500	187,500	250,000	-	-	For costs associated with the engineering required for the resurfacing of both Craig Drive and Fern Ave.	
10-203477	Chicago Park District	100,000	25,000	75,000	100,000	-	-	Reimbursement for prior incurred costs for construction improvements at Independence Park.	
10-203480	Chicago Board of Education	100,000	5,000	95,000	100,000	-	-	Grant funds will be used to refurbish the school auditorium by upgrading the facility.	
10-203481	Chicago Board of Education	135,000	-	135,000	135,000	-	-	For infrastructure improvements and upgrades at J. Scammon Elementary School.	
10-203482	Chicago Board of Education	60,000	-	40,923	40,923	19,077	-	Renovation of the auditorium at Thomas Kelly High School.	
10-203483	Chicago Board of Education	80,000	-	-	-	80,000	-	For all costs associated with parking lot improvements for Gage Park High School.	
10-203485	Chicago Board of Education	40,000	-	40,000	40,000	-	-	Grant funds will be used for the purchase and installation of high efficiency windows at Carson Elementary.	
10-203487	Chicago Board of Education	995,720	249,442	746,278	995,720	-	-	Grant funds will be used for a variety of infrastructure improvements at Semm High School.	
10-203488	City of Harrisburg	75,000	18,750	56,250	75,000	-	-	For the refurbishment of one of the City's sewage facility holding tanks.	
10-203489	Harrisburg Community Unit School District #3	100,000	25,000	75,000	100,000	-	-	For upgrades to inadequate panel boards, additional electrical outlets in the classrooms, grading at the front of East Side School and for pavement replacement to parking lots and sidewalk replacement and for routers.	
10-203491	City of Metropolis	75,000	-	50,341	50,341	24,659	-	Upgrading of pathways; directional signage and construction of a parking lot at the Sports Park, located at 2004 Metropolis Street in Metropolis.	
10-203499	Village of Ridgeway	25,000	6,250	18,750	25,000	-	-	Design/engineering/ equipment/material/labor/construction/management/oversight costs associated with the interior and exterior construction of the Police Department, Village Office and Board Meeting Room in the Community Center Building.	
10-203500	County of Hardin	50,000	-	20,030	20,030	29,970	-	Renovations at the grantee-owned facilities of the County Courthouse and County Jail, located at 1 Main Street in Elizabethtown.	
10-203502	Village of Cahokia St. Clair County	50,000	-	50,000	50,000	-	-	Costs associated with the excavation and replacement of sewer lines on grantee-owned property, located at 1103 St. Bartholomew in Cahokia.	
10-203503	City of Columbia	50,000	20,639	29,361	50,000	-	-	Grant funds will be used for a municipal improvement project involving sidewalk and roadway improvements.	
10-203505	Village of Cutler	25,000	6,250	18,750	25,000	-	-	For all equipment / material/labor costs associated with the purchase and installation of new fire hydrants and the replacement of non-working water valves.	
10-203508	Village of Ellis Grove	30,000	26,500	3,500	30,000	-	-	For costs associated with the installation of gate valves in the water distribution system and the installation of water main extension at various locations within the grantee's municipal boundaries.	
10-203509	Village of Evansville	30,000	7,500	22,500	30,000	-	-	For the renovation of various streets, as well as the repair of curbs and guttering and the lifting of manhole covers along those same various streets.	
10-203510	Village of Fayetteville	35,000	31,750	3,250	35,000	-	-	For all costs associated with improvements to the Community Building that serves as both the Village Hall and Firehouse; mapping water and sewer services; and improvements to the community park.	
10-203511	Village of Freeburg	50,000	31,270	18,730	50,000	-	-	For improvements to the Village's east and west water towers, and for construction of an equipment storage shed.	
10-203513	Village of Lenzburg	25,000	3,364	-	3,364	21,636	-	Purchase and install a new emergency generator for the grantee's community.	
10-203515	Village of Marissa	25,000	-	25,000	25,000	-	-	Costs associated with replacing culverts, scarifying, rolling, and double seal coating the following streets; Powers Drive between East Fulton and South Drive, Joan Ave between East Lyons Street and South Drive and South Drive between Powers and Sunrise Drive.	
10-203520	City of Red Bud	40,000	10,000	30,000	40,000	-	-	For roadway improvements on Mill Street, between Taylor and Vanburen Streets, in Red Bud.	
10-203521	Village of Ruma	25,000	6,250	18,750	25,000	-	-	For costs associated with road improvements on West Mill Street from Route 3 to the Village Public Park.	
10-203532	City of Country Club Hills	190,264	-	190,264	190,264	-	-	Costs associated with the replacement of sanitary sewer piping and related appurtenances.	
10-203534	Village of Hazel Crest	171,032	42,758	71,389	114,147	56,885	-	To refine the grantee's sanitary sewer system at various locations within the Village limits of Hazel Crest.	
10-203535	City of Markham	171,401	-	171,401	171,401	-	-	Removal and replacement of approximately 1,500 linear feet of street infrastructure, including the installation of streets and combination sewers on grantee-owned property located on Honre Street in Markham.	
10-203536	Bremen Township	83,406	20,852	10,191	31,043	52,363	-	Renovation of restrooms in the Township Senior/Youth Center and for resurfacing of the driveway.	
10-203541	City of East Peoria	125,000	54,750	70,250	125,000	-	-	To pay all costs necessary to complete the development of the River Trail of Illinois, and the erection of the Franklin Street Bridge monument at the Riverfront Promenade.	
10-203542	City of Farmington	50,000	12,500	37,500	50,000	-	-	Reimburse the grantee for all prior incurred costs associated with the installation of 3800 feet of new water main to Fulton, Gold and Cone Streets and Elmwood Road.	
10-203551	Chicago Park District	12,500	3,125	-	3,125	9,375	-	For equipment / material / labor costs associated with the renovation of Meyerling Park Playground.	
10-203554	City of Chicago	340,000	85,000	254,998	339,498	502	-	Grant funding will be used for the removal and replacement of sidewalks.	
10-203556	Chicago Board of Education	18,500	-	18,500	18,500	-	-	Renovations to Marquette School's HVAC system located at 6550 South Richmond Street.	
10-203557	Chicago Board of Education	24,967	18,267.00	6,700	24,967	-	-	For renovation activities to the gymnasium/auditorium facility at Charles S. Brownell Elementary School.	
10-203558	City of Chicago	73,509	72,624.00	885	73,509	-	-	For wiring/electrical costs associated with upgrading and installing additional lighting on 69th Street from Racine Ave. to Ashland Ave. in Chicago, Illinois.	
10-203560	City of Chicago	80,000	-	20,000	20,000	60,000	-	Wiring/electrical costs associated with installing left-turn arrows and count-down pedestrian signals at the intersection of 71st and Damen Streets in Chicago.	
10-203571	City of Waukegan	29,404	7,500	21,904	29,404	-	-	For all wiring/electrical, equipment/material/labor, mechanical system, and excavation/site prep/demolition costs associated with renovations to three separate Waukegan Fire Department fire stations located in Waukegan.	

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			July 1, 2012	June 30, 2014		June 30, 2014	June 30, 2014	June 30, 2014		
10-203573	Village of Riverside	\$ 100,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	\$ -	For the purchase and installation of motors, switches and electrical for use with the supervisory control and data acquisition system at the waterpump station at three remote sites in Riverside.	
10-203574	Village of Lyons	222,000	55,500	166,500.00	222,000	222,000	-	-	To fund the construction of ADA compliant parking facilities, an accessible multi-use gazebo, and the installation of decorative landscaping and final seeding, as well as concrete paving in the spectator areas adjacent to park baseball fields.	
10-203576	Village of LaGrange Park	150,000	37,500	112,500	150,000	150,000	-	-	For improvements to the Public Works Department Facility.	
10-203580	Chicago Board of Education	20,000	13,917	-	13,917	13,917	6,083	6,083	For equipment and installation costs associated with renovation and improvements to the facilities play lot at 3810 West 81st Place, Dawes Elementary School.	
10-203581	Chicago Board of Education	20,000	6,800	-	6,800	6,800	13,200	13,200	To renovate two washrooms at McKay School, located at 6938 South Washnetaw Ave. in Chicago.	
10-203583	Chicago Board of Education	19,700	19,700	-	19,700	19,700	-	-	Renovations to the HVAC system for Eberhart Elementary School located at 3400 West 65th Place.	
10-203584	Chicago Board of Education	20,000	-	20,000	20,000	20,000	-	-	HVAC system at the grantee-owned facility, known as John Altgeld Elementary School, located at 1340 West 71st Street in Chicago.	
10-203586	City of Chicago	25,000	6,250.00	18,750	25,000	25,000	-	-	For a municipal improvement project involving bird abatement measures and bird waste clean up activities.	
10-203592	Bishop Shepard Little Memorial Center	200,000	-	-	-	-	200,000	200,000	Material/labor/installation costs associated with paving/concrete/masonry.	
10-203593	Bishop Shepard Little Memorial Center	75,000	-	18,750	18,750	18,750	56,250	56,250	Costs associated with various mechanical systems.	
10-203602	Northern Illinois Council on Alcoholism and Substance Abuse	40,000	10,000	30,000	40,000	40,000	-	-	Grant funds will be used for the installation of an ADA compliant rest room.	
10-203614	TPA Network, Inc.	250,000	123,500	126,500	250,000	250,000	-	-	Renovations for the facility located at 5537 North Broadway and software purchase.	
10-203623	Hephzibah Children's Association	100,000	84,455	15,545	100,000	100,000	-	-	For prior incurred costs associated with construction and renovations of its group homes facility.	
10-203624	Indo-American Center	150,000	37,500	112,500	150,000	150,000	-	-	Permanent and durable renovations of property located at 6301 North Western Ave. in Chicago, Illinois.	
10-203629	Alexian Brothers Bonaventure House	100,000	25,000	75,000	100,000	100,000	-	-	To renovate thirty existing resident rooms and fifteen shared bathrooms in the grantee's leased transitional living facility located at 816-825 West Wellington Ave. in Chicago.	
10-203632	Indo-American Center	100,000	25,000	75,000	100,000	100,000	-	-	For costs associated with the installation of an elevator for improving ADA accessibility to the services and programs the grantee provides at 6328 North California Ave. in Chicago, Illinois.	
10-203635	Mobile C A R E Foundation	200,000	88,048	-	88,048	88,048	111,952	111,952	Development, construction and occupation of a new permanent facility.	
10-203636	Lester and Rosalie Anixter Center	250,000	191,173	58,827	250,000	250,000	-	-	Renovating and upgrading five residential properties within the City of Chicago, owned by the grantee and used as homes for adults with disabilities.	
10-203637	Latin Women In Action	200,000	50,000	-	50,000	50,000	150,000	150,000	Grant funds will be used for the renovation of the building	
10-203640	La Causa Community Committee	85,000	21,250	-	21,250	21,250	63,750	63,750	Renovation of a grantee leased property for use as a Youth Program Center.	
10-203642	SHORE Community Services, Inc.	50,000	21,722	1,896	23,618	23,618	26,382	26,382	Grant funds will be used to renovate Karger House, Laura House, and the Regenstein Center in Skokie.	
10-203646	Brighton Park Neighborhood Council	450,000	112,500	5,400	117,900	117,900	332,100	332,100	To cover a portion of the costs associated with acquisition and development costs associated with a property for the development of the grantee's Community Center.	
10-203647	Zacharias Sexual Abuse Center	50,000	49,731	269	50,000	50,000	-	-	Add additional counseling office space and a play therapy room to the current facility.	
10-203649	Chicago Rehabilitation Network	150,000	40,578	109,422	150,000	150,000	-	-	Constructing a fully operational training facility within existing leased property.	
10-203652	HoWard Area Community Center	250,000	201,367	48,633	250,000	250,000	-	-	Grant funds will be used to make essential upgrades and improvements to three of its operating facilities.	
10-203655	Black United Fund of Illinois, Inc.	100,000	-	100,000	100,000	100,000	-	-	For reimbursement of cost associated with the permanent improvements to the nonprofit resource center located at 1750 East 71st Street in Chicago, Illinois.	
10-203658	Zam's Hope Community Resources Center	25,000	21,462	3,538	25,000	25,000	-	-	Reimbursement for prior costs incurred for the construction of an additional bathroom and for renovation of the computer lab at the grantee's leased facility located at 6401 North Artesian Ave. in Chicago.	
10-203662	Daniel J Nellum Youth Services Inc.	45,000	11,250	-	11,250	11,250	33,750	33,750	For a portion of the total costs associated with the purchase of a building and a portion of the costs for renovations at the building.	
10-203663	Daniel J Nellum Youth Services Inc.	50,000	12,500	-	12,500	12,500	37,500	37,500	Grant funds will be used for a portion of the total costs associated with the purchase of a building, located at 7831 South Lawndale in Chicago, and a portion of the costs of renovations at the building.	
10-203670	City of Chicago	100,000	-	25,000	25,000	25,000	75,000	75,000	Improvements within the Logan Square community area.	
10-203671	Chicago Board of Education	50,000	-	-	-	-	50,000	50,000	Grant funds will be applied toWard all costs associated with the tile upgrade project.	
10-203672	John A. Logan College	100,000	25,000	75,000	100,000	100,000	-	-	Construction of a new maintenance and storage to be located on the grantee's campus located at 700 Logan College Road, Carterville, Illinois.	
10-203673	City of West Frankfort	100,000	25,000	75,000	100,000	100,000	-	-	The grantee will use grant funds in addition to local funding to extend factory outlet drive in West Frankfort.	
10-203675	County of Franklin	100,000	25,000	75,000	100,000	100,000	-	-	For the removal of an existing stairway, railing & entry canopy & the construction of an ADA compliant entrance & stairs; the construction of an ADA compliant restroom; the removal of an existing exterior fire escape & the construction of a new exterior covered stairway; the removal & replacement of windows, the repair and replacement of mortar joints on the exterior at the Franklin County Annex Bldg.	
10-203680	Village of Chicago Ridge	25,000	19,204	5,796	25,000	25,000	-	-	For curb and gutter removal and replacement; sewer improvements, as necessary; street repaving; and sidewalk improvements to meet ADA accessibility guidelines.	
10-203683	Chicago Park District	25,000	6,250	18,750	25,000	25,000	-	-	Rehabilitation of tennis and basket balls courts at Ohlalaen Park.	

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		A	Ward	July 1, 2012	Expenditures	Expenditures	June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014		
		\$		\$	\$	\$	\$	\$	\$	\$		
10-203688	Village of Buckingham	300,000		-	300,000	300,000	-	300,000	-	-		Costs associated with storm sewer improvements including installation of storm sewer, manholes, trench backfill and pavement repairs and seeding in Village of Buckingham.
10-203690	Village of Braceville	100,000		-	100,000	100,000	-	100,000	-	-		Looping of four dead end water mains and for the extension of 26 water services to a new water main. All locations are on grantee-owned property at various locations within the village limits.
10-203693	Custer Township	50,000		-	48,693	48,693	-	48,693	1,307			Repair and resurfacing of Maguire Road in Custer Park in Custer Township.
10-203695	Chicago Park District	250,000		162,500	68,001	68,001	-	230,501	19,499			For prior incurred costs associated with infrastructure and construction improvements at four public park facilities in the City of Chicago: Kennedy Park, McKernan Park, Ridge Park and Monroe Park.
10-203696	Worth Park District	75,000		18,750	56,250	56,250	-	75,000	-			For a portion of the costs associated with replacement of the Gale Moore Park Pavilion.
10-203699	Village of Palos Park	75,000		18,750	56,250	56,250	-	75,000	-			Grant funds will be used for the development of a new public park.
10-203700	Village of Palos Park	22,272		-	22,272	-	-	22,272	-			Municipal improvement project involving a railroad crossing upgrade.
10-203703	Chicago Board of Education	50,000		-	50,000	50,000	-	50,000	-			Install an iron fence around Mt. Greenwood Elementary School located at 10841 South Homar Ave. in Chicago.
10-203710	Township of Calumet	150,000		37,500	96,233	96,233	-	133,733	16,267			A portion of the grant funds will be used for the purchase of a building, currently being leased by the grantee and known as the Calumet Township Senior Center Building. The remaining grant funds will be used for the demolition of a bridge across the Calumet River.
10-203714	Village of Robbins	35,000		-	-	-	-	50,000	-	35,000		Construction and renovation of sidewalks and ADA ramps.
10-203717	City of Oak Forest	50,000		-	50,000	50,000	-	50,000	-	-		Installation of sidewalks and ADA compliant ramps on grantee-owned property on the West Side of Central Ave. from James Ave. to Albert Drive and from Albert Drive to Independence Drive in Oak Forest.
10-203720	City of Blue Island	100,000		97,475	2,525	2,525	-	100,000	-	-		Funds from this grant will be used for various infrastructure repairs and renovations in the 2nd Ward of Cook County.
10-203722	Village of Crestwood	65,000		16,250	48,750	48,750	-	65,000	-	-		For a portion of the costs associated with building a salt dome in the Village of Crestwood.
10-203725	City of Chicago	400,000		-	100,000	100,000	-	100,000	300,000			Costs (including prior incurred costs) associated with roadway resurfacing in the 29th Ward of Chicago, specifically on approximately three blocks of North Waller Ave., from West Lake Street to West Huron Street.
10-203727	Chicago Board of Education	20,000		-	6,775	6,775	-	6,775	13,225			Funds from this grant will be used for renovations to Avondale Elementary School.
10-203728	Chicago Board of Education	20,000		-	9,000	9,000	-	9,000	11,000			Grant funds will be used to paint and plaster the interior of the building.
10-203729	Chicago Board of Education	18,000		-	18,000	18,000	-	18,000	-			Renovations to Brentano Math and Science Academy located at 2725 North Fairfield in Chicago, Illinois.
10-203731	Chicago Board of Education	20,000		-	20,000	20,000	-	20,000	-			Grant funds will be used for costs associated with re-leveling of the athletic field and repairing plumbing for the drinking fountain at Johann W. Von Goethe Elementary School.
10-203732	Chicago Board of Education	20,000		-	20,000	20,000	-	20,000	-			Costs associated with infrastructure improvements to Logandale Middle School. The current air conditioning system is over 18 years old and in need of updating. Specifically, grant funds will be used for electric motors, thermostats, and associated materials, including labor costs.
10-203736	Boys and Girls Club of Lake County	25,000		6,250	18,750	18,750	-	25,000	-			Grant funds will be used for the renovation of the building, sidewalk and patio area.
10-203738	Counseling Center of Lake View	-		-	-	-	-	-	-			Grant funds will be used for the replacement of the roof of its facility.
10-203741	Catholic Charities of the Diocese of Joliet, Inc.	50,000		-	50,000	50,000	-	50,000	-			Construction of a parking lot including: lighting, fencing, landscaping and a playground for a daybreak center located at 207 Henderson Ave. in Joliet. Upgrading of the fire safety system at a daybreak center at 611 East Cass in Joliet.
10-203746	Erie Elementary Charter School	100,000		-	100,000	100,000	-	100,000	-			Installation of an elevator at the main office located at 1405 North Washburn Ave., Chicago, Illinois.
10-203747	Segundo Ruiz Belvis Cultural Center	100,000		25,000	75,000	75,000	-	100,000	-			Grant funds will be used to renovate the facility.
10-203749	EverThrive Illinois dba Illinois Maternal and Child Health Coalition	25,000		11,722	13,278	13,278	-	25,000	-			Purchase and installation of office furniture and for the renovation of the grantee-owned facility, located at 1256 West Chicago Ave. in Chicago.
10-203752	Grand Prairie Services	75,000		18,750	21,083	21,083	-	39,833	35,167			Exterior renovations consisting of the erection of safety fencing with two automatic entrance gates to enclose the parking area and existing green space and the construction of a pavilion and concrete patio at the grantee-leased outreach behavioral healthcare center, known as Lincoln Center.
10-203753	Boys & Girls Clubs of Chicago	511,000		127,750	110,000	110,000	-	237,750	273,250			Renovations and repairs to the facility located at 3400 South Emerald.
10-203754	Boys & Girls Clubs of Chicago	250,000		-	62,500	62,500	-	62,500	187,500			Renovations and repairs to the General Wood Boys and Girls Club, located at 2950 West 25th Street in Chicago.
10-203763	Family Counseling Center Inc.	60,000		29,000	31,000	31,000	-	60,000	-			Infrastructure improvements at four of the grantee-owned facilities.
10-203774	Access Community Health Network	150,000		37,500	112,500	112,500	-	150,000	-			Renovate the grantee's Westside Family Health Center located at 3752 West 16th Street in Chicago, Illinois.
10-203775	Access Community Health Network	50,000		-	14,440	14,440	-	14,440	35,560			Renovation of Melrose Park Family Health Center located at 8321 West North Ave. in Melrose Park, Illinois.
10-203777	Cuba Township Road District	250,000		62,500	57,319	57,319	-	119,819	130,181			Grant funds will be used for the design and construction of a salt storage facility and underground conveyer system.
10-203788	Township of Antioch	250,000		62,500	187,500	187,500	-	250,000	-			Grant funds will be used for street reconstruction in various locations within Antioch Township.
10-203790	Village of Winthrop Harbor	150,000		37,500	112,500	112,500	-	150,000	-			Demolition of water tower tank and construction of a wood structure to house inventory of roadway salt.
10-203792	Village of St. Jacob Madison County	100,000		25,000	75,000	75,000	-	100,000	-			Public works storage building on grantee-owned property, located at 1873 Marine Road in St. Jacob.
10-203799	City of Sterling	150,000		37,500	112,500	112,500	-	150,000	-			Purchase of land with buildings, located at 121 Wallace Street in Sterling, and the remaining grant funds used for demolition of buildings on the property, asbestos abatement, and filling in basement vaults.
10-203804	Community Help Center	50,000		12,500	-	-	-	12,500	37,500			A portion of the grant funds will be used for a portion of the total cost to purchase a building located at 5148 West Main Street in Skokie. The remaining grant funds will be used for renovation of the above property.

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
10-203805	Healthcare Alternative Systems, Inc.	\$ 100,000	\$ -	\$ 100,000	10/01/12 - 09/30/13	\$ 100,000	\$ -	\$ -	Improvements to the facility located at 2755 West Armitage in Chicago.	
10-203814	Irish American Heritage Center	25,000	6,250	18,750	08/01/12 - 07/31/13	18,750	25,000	-	Grant funds will be used to renovate the third floor of the grantee's office building.	
10-203815	Luther High School North	25,000	6,250	18,750	08/01/12 - 07/31/13	18,750	25,000	-	Removal and replacement of curbing and asphalt in the front courtyard of the school.	
10-203817	Lake County Center for Independent Living	148,866	37,500	111,366	08/01/12 - 07/31/13	148,866	148,866	-	Grant funds will be used for general infrastructure upgrades.	
10-203819	Roosevelt University	100,000	45,900	54,100	08/01/12 - 07/31/13	100,000	100,000	-	Grant funds will be used for design and engineering costs associated with the renovations of currently unused space at the facility, located at 1400 North Roosevelt Blvd. in Schaumburg.	
10-203823	Night's Shield	125,000	38,315	51,752	08/01/12 - 07/31/13	90,067	90,067	34,933	Renovation of the front of the current building, located at 301 East Garland in West Frankfort, and the installation of new flooring; the purchase of an adjacent plot of land, located at 300 East Charles Street in West Frankfort; the installation of fencing around the perimeter of the purchased property; and the installation of a concrete foundation for a new building to be eventually erected on the purchased property with other funding sources.	
10-203827	City of Chicago	1,043,000	260,750	419,522	08/01/12 - 07/31/13	680,272	680,272	362,728	Grantee will administer grant funding through its Department of Environment for the development and implementation of an initial charging infrastructure to support a private electric vehicle market for the Chicago region.	
10-203837	Chicago Heights School District 170	187,234	79,224	108,010	08/01/12 - 07/31/13	187,234	187,234	-	Demolition and disposal of an existing abandoned school building located at 280 East 12th St. in Chicago Heights.	
10-203843	Chicago Board of Education	50,000	-	31,816	08/01/12 - 07/31/13	31,816	31,816	18,184	Wiring/electrical, equipment/material/labor and paving/concrete/masonry costs associated with lighting, wall structure, signage and heating and cooling system renovations for the school.	
10-203844	City of Chicago	79,756	25,000	54,756	08/01/12 - 07/31/13	79,756	79,756	-	Upgrading the lighting in the 6th Ward of Chicago, two blocks of East 69th Street, from Cottage Ave. to St. Lawrence Ave.	
10-203845	Global Girls	50,000	-	36,817	08/01/12 - 07/31/13	36,817	36,817	13,183	Costs associated with the renovation of a rented facility, located at 8149-51 S. South Chicago Ave. in Chicago.	
10-203853	Village of Tennessee	100,000	85,000	15,000	08/01/12 - 07/31/13	100,000	100,000	-	Installation of a sanitary sewer line with connections to local residents and the restoration of affected street surfaces and drive ways.	
10-203865	McNabb Fire Protection District	145,000	37,850	107,150	08/01/12 - 07/31/13	145,000	145,000	-	Grant funds will be used for the resurfacing and repair of the parking lot.	
10-203872	City of Sandwich	300,000	-	75,000	08/01/12 - 07/31/13	75,000	75,000	225,000	Pavement, curb, gutter, sidewalks, storm sewer, water main and street lighting. Improvements of the grantee-owned Fairwind Boulevard in Sandwich.	
10-203881	City of Grand Tower	40,000	16,413	23,587	08/01/12 - 07/31/13	40,000	40,000	-	Grant funds will be used for the replacement of a natural gas regulator at the grantee-owned facility located at 3rd Ave. in Grand Tower; demolition of an existing building at the grantee-owned facility located at 201 Market St. in Grand Tower; the replacement of sidewalks at various grantee-owned locations within the city limits; the replacement of a parking at the grantee-owned facility located at 107 Market St. in Grand Tower; & the repair of streets at various grantee-owned locations within the City.	
10-203893	City of Marshall	80,000	20,000	5,348	08/01/12 - 07/31/13	25,348	25,348	54,652	Grant funds will be used for the construction of a building to house the network operating center.	
10-203894	City of Paris	100,000	25,000	75,000	08/01/12 - 07/31/13	100,000	100,000	-	Grant funds will be used for the construction of ADA compliant public restrooms, concession facilities and exterior patio area at the grantee-owned facility located at 137 West Steidl Road in Paris, known as Laker Stadium.	
10-203895	Village of SteWardson	100,000	25,000	75,000	08/01/12 - 07/31/13	100,000	100,000	-	Used for a portion of the costs for water line connection located on West South 4th Street, West Main Street, and West North 4th Street. Grant funds will also be used to construct ADA accessible restrooms for the grantee's park located at 110 North Pine Street. Remaining grant funds will be used to add sidewalks around the ball park and baseball diamond located at 220 W. S. Fourth Street.	
10-203902	City of Arcola	75,000	18,750	56,250	08/01/12 - 07/31/13	75,000	75,000	-	New water main and piping to be installed and connected from the existing water main on the north part of the City to the water tower.	
10-203903	City of Oakland	170,000	42,500	127,500	08/01/12 - 07/31/13	170,000	170,000	-	Grant funds will be used for the construction of a box culvert.	
10-203906	Village of Long Grove	175,000	-	43,750	08/01/12 - 07/31/13	43,750	43,750	131,250	Design, construction, and restoration of various segments of a pedestrian/bike path on village-owned property in the Village of Long Grove, Illinois.	
10-203910	City of Jerseyville	300,000	91,291	208,709	08/01/12 - 07/31/13	300,000	300,000	-	Widen and deepen ditches; install a new concrete box culvert; construct a new storm sewer pipe; and construct a stormwater detention basin.	
10-203911	Village of South Jacksonville	250,000	85,000	140,000	08/01/12 - 07/31/13	225,000	225,000	25,000	Grant funds will be used for costs associated with resurfacing work conducted on Hardin Ave. in South Jacksonville.	
10-203912	County of Marion City of Salem	150,000	37,500	112,500	08/01/12 - 07/31/13	150,000	150,000	-	Grant funds will be used for replacement and updating of water mains, fire hydrants and pipes.	
10-203913	Mt. Vernon City Treasurer	125,000	31,250	93,750	08/01/12 - 07/31/13	125,000	125,000	-	Grant funds will be used as a portion of the total cost for the purchase of a new fire engine.	
11-203001	Calvary Baptist Church	150,000	63,860	86,140	08/01/12 - 07/31/13	150,000	150,000	-	Infrastructure improvements at the grantee-owned Community Complex (Gymnasium) located at 8108 S. South Chicago Ave. in Chicago, Illinois.	
11-203005	Hope Community Advent Christian Church	125,000	48,064	76,936	08/01/12 - 07/31/13	125,000	125,000	-	Grant funds will be used for a new HVAC system, perimeter fencing and a stair lift.	
11-203007	Thrive Counseling Center	49,359	12,500	36,859	08/01/12 - 07/31/13	49,359	49,359	-	Grant funds will cover the removal and replacement of HVAC units, equipment to move units, and associated materials, including all labor costs.	
11-203010	Board of Library Trustees of the City of Rockford	99,388	25,000	74,388	08/01/12 - 07/31/13	99,388	99,388	-	Replacement of the windows; replacement of the electric boiler; and the renovation and striping of the parking lot at the grantee-owned library facility, known as the Montague Branch.	
11-203014	Lena Washington's Food & Shelter Foundation	300,000	75,000	-	08/01/12 - 07/31/13	75,000	75,000	225,000	Purchase and renovation of 4157 West Jackson in Chicago, Illinois for the purpose of establishing a temporary shelter for women and children.	

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11-203017	United for Better Living, Inc.	\$ 150,000	\$ 110,650	\$ 39,350	\$ 150,000	\$ -	\$ -		Renovation of the roof and the replacement of HVAC systems at the grantee-owned facility, located at 4540 West Washington in Chicago.	
11-203018	Westside Ministers Coalition	50,000	32,715	17,285	50,000	-	-		Renovations to the facility located at 5308 West Chicago Ave.	
11-203020	Chicago Chesed Fund	225,000	115,621	109,379	225,000	-	-		Improvements to a warehouse facility located at 7045 North Ridgeway Ave. in Lincolnwood, Illinois.	
11-203022	Centers For New Horizons, Inc.	250,000	-	-	-	250,000	-		Facility upgrades to the Melissa Ann Elam House located at 4726 South King Drive, Chicago, Illinois.	
11-203024	Fellowship Connection, Inc.	250,000	62,500	187,500	250,000	-	-		Increase the grantee's classroom and recreational space at 2435 W. Division Street in Chicago, Illinois.	
11-203025	Heartland Alliance for Human Needs and Human Rights	100,000	-	25,000	25,000	-	75,000		Masonry restoration, tuckpointing and rebuilding of the parapet of the facility, known as the Marjorie Kovler Center, located at 1331 West Albion in Chicago.	
11-203028	Village of Cullom	50,000	12,500	37,500	50,000	-	-		Replacement of existing storm water culverts, drainage tiles and water inlet structures at the proximity of the intersection of Jeffrey and Elm Streets in Cullom.	
11-203029	Community Consolidated School District #89	44,002	44,002	-	44,002	-	-		Renovations to the art classroom of Glen Crest Middle School, located at 725 Sheehan Ave. in Glen Ellyn.	
11-203034	Village of Northfield	200,000	157,980	42,020	200,000	-	-		Grant funds will be used for stormwater management improvements.	
11-203035	Gower School District 62	250,000	62,500	-	62,500	187,500	-		Renovate Gower West Elementary School and Gower Middle School.	
11-203042	Generations of Hope	500,000	301,468	198,532	500,000	-	-		Design and construction of 3 senior housing facilities located between 1612 & 1618 Fairway Dr., Rantoul, Illinois.	
11-203045	Village of Monroe Center	100,000	25,000	75,000	100,000	-	-		Street improvements located at the intersection of Pacific Street and Main Street.	
11-203046	City of DuQuoin	170,000	42,500	127,500	170,000	-	-		Portion of the paving/concrete/masonry costs associated with replacing over 9,000 linear feet of sanitary sewer lines in a very low-income area specifically, grant funds will be used towards the costs of cured-in-place concrete installation (sleeving) of eight, ten, and twelve-inch sewer lines.	
11-203047	City of Murphysboro	284,000	126,977	157,023	284,000	-	-		Infrastructure improvements and the purchase of equipment.	
11-203081	Holy Cross Hospital	195,000	48,750	110,037	158,787	36,213	-		Renovations and infrastructure improvements to the facility located at 2701 West 68th Street, Chicago, Illinois.	
11-203084	National Latino Education Institute	300,000	235,644	64,356	300,000	-	-		Replacement of the roof at its main campus facility located at 2011 West Pershing Road in Chicago, Illinois.	
11-203085	City of Park City	500,000	-	125,000	125,000	375,000	-		Demolition of an existing Public Works Facility building and construction of a new Public Works Facility building located at 333 Teske Boulevard in Park City.	
11-203086	City of Countryside	294,620	75,000	219,620	294,620	-	-		Costs associated with engineering and construction of an ornamental roadway lighting system.	
11-203087	Village of Forest View	300,000	75,000	225,000	300,000	-	-		Design/engineering, wiring/electrical, equipment/material/labor, paving/concrete/masonry, and excavation/site prep/demolition costs associated with replacement of a roof and the purchase of an emergency generator.	
11-203088	Access Community Health Network	250,000	62,500	-	62,500	187,500	-		Renovate the grantee-leased Evanston Rogers Park Family Health Center.	
11-203089	Easter Seals-UCP	200,000	121,094	78,906	200,000	-	-		Renovate and facilities improvements at two of the grantee owned service centers (including any prior incurred costs as applicable).	
11-203090	City of Mounds	55,000	-	13,750	13,750	41,250	-		Equipment/material/labor costs associated with the replacement of three sewage lift stations located at 2289 Route 51 South in Mounds, Illinois.	
11-203091	Village of Equality	25,000	6,250	18,750	25,000	-	-		Costs associated with removing existing road surface, leveling earthworks and repaving roads at the Village square and to install culverts, manholes, curbs and gutters to eliminate the severe drainage problems.	
11-203092	Village of Royalton	75,000	68,958	6,042	75,000	-	-		Combination of municipal improvement projects involving the demolition of an existing vacant school building; the replacement of a large culvert; and the purchase of a dump truck for the Village.	
11-203093	City of Christopher	163,420	117,944	45,476	163,420	-	-		Renovation of the grantee's water tower, located near the corner of West Sylvia Ave. and North Jesse Street in Christopher.	
11-203094	Village of Buckner	90,000	75,835	14,165	90,000	-	-		Funds from this grant will be used for costs related to: design/engineering, equipment/material/labor, and paving/concrete/masonry associated with repairs to various roads in the Village of Buckner.	
11-203097	City of Elgin	1,000,000	250,000	750,000	1,000,000	-	-		Portion of costs associated with the Riverside Deck Promenade project located at Riverside Drive S, Chicago St.	
11-203098	Village of Oswego	500,000	125,000	375,000	500,000	-	-		Rehabilitation and resurfacing of Minkler and Wooley Roads; the replacement of high pressure sodium streetlights with new LED lights in the Heritage Subdivision; and drainage improvements at the old Reserve Subdivision, all located within the Village limits.	
11-203099	South Suburban College	75,000	18,750	-	18,750	56,250	-		Replace the roof to the main campus building and gymnasium to ensure the environment of the building remains safe and comfortable for faculty, staff, and students.	
11-203103	Centers For New Horizons, Inc.	250,000	-	-	-	250,000	-		Costs associated with facility upgrades to the grantee-owned Melissa Ann Elam House located at 4726 South King Drive, Chicago, Illinois.	
11-203104	Danville Area Community College	5,190,400	5,087,339	103,061	5,190,400	-	-		Renovations and to construct an addition at the Mary Miller Center, located on campus at 2000 East Main Street in Danville, Illinois.	
11-203105	Jewish Federation of Metropolitan Chicago	193,343	193,343	-	193,343	-	-		Funding to its affiliate day schools at 14 locations for improvements and modifications to lighting systems.	
11-203106	Jewish Federation of Metropolitan Chicago	249,946	132,010	117,936.00	249,946	-	-		The grantee will direct grant funding to Virginia Frank Child Development Center, 3033 West Touhy Ave.; Joy Faith Knapp Children's Center, 3145 West Pratt Boulevard; and Cummings Group Home, 6552 North Sacramento Ave., all in Chicago, for various facility improvements.	
11-203107	Jewish Federation of Metropolitan Chicago	175,000	149,746	25,254	175,000	-	-		Funding to Bernard Horwich Jewish Community Center located at 3003 West Touhy Ave. in Chicago, and Joy Faith Knapp Children's Center located at 3145 West Pratt Boulevard in Chicago, for improvements and modifications to lighting systems.	

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11-203111	County of Christian	\$ 100,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ -	\$ -		Equipment / material / labor costs associated with restoration of the Christian County Courthouse.	
11-203121	Cleaver Greener Neighborhoods Inc	300,000	147,812	152,188	300,000	-	-		Purchase of properties, located at 7660 South Hoyne Ave. and 9347 South Rhodes in Chicago.	
11-203126	Northeast Illinois Regional Commuter Railroad Corporation	10,000,000	2,500,000	988,595	3,488,595	-	-	6,511,405	Construction of new Metra Station at Peterson, Ravenswood and Ridge.	
11-203127	Village of Congeville	30,000	7,500	22,500	30,000	-	-		Prior cost incurred to purchase of property located at 301 East Lincoln Street in Congeville.	
11-203133	The Galena Foundation Inc.	49,914	12,500	37,414	49,914	-	-	37,500	Restoration and preservation of the Elthru B Washburne house located at 908 Third Street in Galena, Illinois.	
11-203134	Galena-Jo Daviess County Historical Society	50,000	-	12,500	12,500	-	-		Construction of the permanent exhibit "Driftless Area: First Peoples" to be located at 211 S. Bench Street in Galena, Illinois.	
11-203135	WINGS Program, Inc.	200,000	-	200,000	200,000	-	-		Costs incurred in the purchase of a building located at 5104 Tollview Drive, Rolling Meadows, Illinois.	
11-203140	Pleasant Plains Historical Society	213,734	124,802	88,932	213,734	-	-		Renovation of existing buildings and improvements to the property.	
11-203143	Toulon Fire Protection District NFP	100,000	98,572	1,428	100,000	-	-		Construct an addition to the fire station located at 420 North Franklin Street in Toulon, Illinois.	
11-203144	Manlius Fire Protection District Fire	25,000	7,381	17,619	25,000	-	-		Purchase and installation of a new storm warning siren and for a portion of total costs of a new fire truck body.	
11-203146	United Cerebral Palsy of the Land of Lincoln	100,000	28,572	71,428	100,000	-	-		Portion of the total purchase cost of an existing property.	
11-203147	City of Rock Island	600,000	-	600,000	600,000	-	-		Construction of a new public park located at 631 9th Street in Rock Island, Illinois.	
11-203148	Village of Palos Park	150,000	37,500	112,500	150,000	-	-		Development of a new public park.	
11-203149	City of Hickory Hills	150,000	37,500	112,500	150,000	-	-		Infrastructure improvements located on 89th Street from Roberts Road to 88th Ave.	
11-203150	Village of Worth	120,000	91,000	29,000	120,000	-	-		Upgrades to the water system, install an energy efficient boiler with solar panels at the pump station to replace existing facilities, replace existing residential water meters.	
11-203151	Board of Trustees Community College District 508	500,000	125,000	375,000	500,000	-	-		Grant funds will be used for the renovation of two classrooms into a single classroom.	
11-203154	Chicago Board of Education	500,000	-	125,000	125,000	-	-	375,000	Installation of a new HVAC system for the lunchroom and auditorium at Thomas Kelly Highschool, located at 4136 South California Ave. in Chicago.	
11-203155	Cook County High School District 201	500,000	125,000	375,000	500,000	-	-		Replace the existing fire alarm with a new addressable fire alarm system throughout Morton West High School.	
11-203156	Cook County High School District 201	500,000	125,000	375,000	500,000	-	-		Grant funds will be used for all design/engineering: equipment/material/labor and paving/concrete/masonry costs associated with pool repairs and demolition of an existing greenhouse.	
11-203158	North Berwyn Park District	1,000,000	250,000	750,000	1,000,000	-	-		Design/engineering: wiring/electrical; equipment/material/labor; paving/concrete/masonry; construction management/oversight; mechanical system; excavation/site prep/demolition; and plumbing costs associated with renovations to Cuyler Park located along 19th Street from Harvey to Cuyler Street in Berwyn.	
11-203160	Chicago Board of Education	500,000	-	64,915	64,915	-	-	435,085	Renovation of the athletic field; new lighting on the first floor of the facility; new water fountains and water lines; resurfacing of the parking lot; new baseball cages and benches; new gymnasium bleachers; and renovation of the tennis courts at Marie Sklodowska Curie Metropolitan High School, located at 4959 South Archer Ave. in Chicago.	
11-203161	North Berwyn Park District	500,000	125,000	372,884	497,884	-	-	2,116	Design/engineering: wiring/electrical; equipment/material/labor; paving/concrete/masonry; construction management/oversight; mechanical system; excavation/site prep/demolition; and plumbing costs associated with renovations to various parks located in Berwyn.	
11-203163	Berwyn Park District	1,000,000	584,102	415,898	1,000,000	-	-		Grant funds will be used at six facilities in Berwyn for the purchase and installation of playground equipment, safety surfacing, asphalt pathways, service drive, a concrete pad, siding, lighting, electrical wiring, windows, HVAC system, stage curtains, office area, gym floors, parking lot, concession area, water system, drainage, drinking fountain, fencing and boom truck.	
11-203164	Healthcare Alternative Systems, Inc.	100,000	-	42,180	42,180	-	-	57,820	Costs associated with building a second story to the existing grantee-owned building located at 5005 West Fullerton Ave. in Chicago.	
11-203167	Chicago Board of Education	200,000	-	-	-	-	-	200,000	Equipment/material/labor costs associated with the removal of the existing asphalt on the playground of Ravenswood Elementary School, located at 4332 N. Paulina in Chicago, Illinois.	
11-203168	City of Chicago	150,000	37,500	112,500	150,000	-	-		Portion of the costs associated with masonry/concrete/paving work for the construction of the new library.	
11-203169	City of Beardstown	100,000	-	25,000	25,000	-	-	75,000	Municipal project involving roadway improvements.	
11-203170	City of Havana	100,000	-	100,000	100,000	-	-		Costs associated with separating the existing combined sewer system within the City's Illinois Street drainage basin into storm and sanitary sewers. the project will be located on State Street and Illinois Street in Havana, Illinois.	
11-203176	Manhattan Park District	50,000	17,603.00	32,397	50,000	-	-		Funds are used for improvements to trails within Central Park located at 24115 Route 52 in Manhattan, Illinois and stabilization of the historic round barn at the Baker-Koren Round Barn Farm.	
11-203177	Village of Romeoville	50,000	-	50,000	50,000	-	-		Engineering and construction of a multi-use trail system on the east side of Butler Road from Trafalget Drive North Ward in the Village of Romeoville, Illinois and for the installation of a 10'-wide asphalt multi-use path, concrete curb and gutter, modular block retaining, a new ADA compliant ramps, and new pavement marking and associated signage.	
11-203178	Village of Flossmoor	200,000	50,000	150,000	200,000	-	-		Replacement of decorative street lights in the central business district of the City of Flossmoor, Illinois.	
11-203179	Village of Glenwood	100,000	25,000	75,000	100,000	-	-		Portion of the costs associated with the construction of replacement water mains along Birch Drive from Pine Lane to Maple Drive and along Willow Drive from Clark Street to Center Street in the Forest Park Area of Glenwood, Illinois.	

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11-203180	Village of Homewood	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	Costs associated with the leveling of the foundation of the generator room building located at the sanitary pump station #4.	
11-203181	Village of Olympia Fields	50,000	47,476	2,524	50,000	50,000	-	-	Expansion and renovation of the Southwest Water System at 300 Lake Drive and 20701 Governors Highway.	
11-203187	Federacion De Clubes Michoacanos en Illinois	100,000	31,000	69,000	100,000	100,000	-	-	Renovation of the grantee-owned facility located at 1638 South Blue Island Ave. in Chicago.	
11-203189	Leo High School	300,000	75,000	-	75,000	75,000	225,000	225,000	Acquisition of three properties adjacent to the grantee's main facility at 7901 South Sangamon St. in Chicago.	
11-203190	Hollywood Heights Volunteer Fire Fighters	50,000	-	12,500	12,500	12,500	37,500	37,500	Renovation of the grantee-owned facility located at 1214 Hollywood Heights Road in Caseyville.	
11-203191	Catholic Bishop of Chicago dba Archdiocese of Chicago	135,000	82,153	52,847	135,000	135,000	-	-	Incorporate health and safety improvements at nine individual elementary schools.	
11-203196	Catholic Bishop of Chicago dba Archdiocese of Chicago	20,000	-	20,000	20,000	20,000	-	-	Improvements to the electrical system of the St. Sylvester Elementary School Building located at 3027 West Palmer Square in Chicago, Illinois.	
11-203197	Board of Education District 148	25,000	-	25,000	25,000	25,000	-	-	Reimbursement of prior incurred costs associated with ventilation upgrades to the Riverdale School located at 325 West 142nd Street in Riverdale.	
11-203198	City of Chicago	118,283	31,396	86,887	118,283	118,283	-	-	Upgrading the lighting in the 12th Ward of Chicago, specifically on two blocks of South Rockwell Street, from 45th Street to 47th Street.	
11-203199	Chicago Board of Education	100,000	-	100,000	100,000	100,000	-	-	Renovation of two restrooms and to perform lead based paint (lbp) mitigation at Frank Gunsaulus Elementary Scholastic Academy, located at 4420 South Sacramento Ave. in Chicago.	
11-203200	Chicago Board of Education	20,000	-	20,000	20,000	20,000	-	-	Upgrading of the security system, including security cameras, server, software, monitors and shelving at the grantee-owned facility, known as Walter Christopher Elementary School, located at 5042 South Artesian in Chicago.	
11-203202	Chicago Board of Education	25,000	-	-	-	-	25,000	25,000	Lead based paint mitigation at McCormick Elementary School, located at 2712 South Sawyer Ave. in Chicago.	
11-203205	County of Alexander	70,000	17,500	52,500	70,000	70,000	-	-	Road improvement located at east side drive and west side drives surrounding Horseshoe Lake.	
11-203208	Sankofa Cultural Arts & Business Center, Inc.	100,000	94,500	5,500	100,000	100,000	-	-	Renovations to the grantee's facility located at 3820 West Chicago Ave. in Chicago, Illinois.	
11-203221	Kane County	100,000	30,615	69,385	100,000	100,000	-	-	Stormwater improvements and flood control for various portions of Blackberry Creek.	
11-203222	County of Kendall	100,000	25,000	75,000	100,000	100,000	-	-	Purchase of adjoining land at 107 West Madison in Yorkville for expansion.	
11-203223	Village of Sheridan	54,919	49,413	5,506	54,919	54,919	-	-	Sanitary sewer repairs along a two block area on Grant Street within the Village of Sheridan.	
11-203226	Board of Education City of Peoria District 150	100,000	26,900	73,100	100,000	100,000	-	-	Renovation of the lighting and sound systems and improvement in wiring for technology at Manual High School.	
11-203227	Limestone Community High School	50,000	-	50,000	50,000	50,000	-	-	Replacement of telecommunications and network equipment throughout the grantee owned building located at 4201 South Airport Road.	
11-203232	City of Peoria	25,000	6,250	18,750	25,000	25,000	-	-	Design/engineering, wiring/electrical and equipment/material/labor costs necessary to renovate areas of the Peoria Fire Department Training Academy.	
11-203233	Limestone Township Fire Protection District	25,000	6,250	18,750	25,000	25,000	-	-	Repair the drainage problems that impact the fire apparatus access to and from the fire station.	
11-203240	City of Northlake	500,000	125,000	375,000	500,000	500,000	-	-	Interior construction of City Hall which is located at 55 E. North Ave. in Northlake.	
11-203241	Village of River Grove	1,000,000	250,000	750,000	1,000,000	1,000,000	-	-	Portion of the costs associated with purchasing a developed site with an existing structure located at 2021 West Street in River Grove, Illinois for the relocation of the public works facility.	
11-203242	City of Galesburg	75,000	34,316	40,684	75,000	75,000	-	-	Portion of the costs associated with the construction of a new training facility to be used by the Galesburg Police Department, various federal agencies, Western Illinois Police Training Unit and other nearby police agencies.	
11-203245	Youth Job Center of Evanston, Inc.	200,000	114,810.00	85,190	200,000	200,000	-	-	Comprehensive renovation of the interior spaces of building at 1114 Church Street in Evanston, Illinois.	
11-203246	eta Creative Arts Foundation, Inc.	500,000	-	186,557	186,557	186,557	313,443	313,443	Design and engineering, paving/concrete/masonry, and interior renovations and upgrades restrooms facilities, walls, and flooring to accommodate high-traffic commercial use associated with the expansion plans for the grantee facility at 7558 South Chicago Ave.	
11-203252	Lincoln Park Zoological Society	1,600,000	1,395,668	204,332	1,600,000	1,600,000	-	-	Capital improvements to several components including the Great Ape (Gorilla) Exhibit, the seal pool, the wild things gift shop, and the parking lot, all within the zoo property which has a physical address of 2200 North Cannon Drive in Chicago.	
11-203253	Brand New Beginnings	100,000	52,324	47,676	100,000	100,000	-	-	Renovate the existing facilities at 103-115 East 58th Street in Chicago.	
11-203255	Preservation and Conservation Association of Champaign County	250,000	62,500	159,956	222,456	222,456	27,544	27,544	Portion of the costs to construct/renovate a building located at 503 South State Street, Champaign, Illinois.	
11-203258	Lighthouse Shelter	125,000	-	125,000	125,000	125,000	-	-	Construct improvements to the lighthouse shelter located at 1101 N. Madison St. in Marion, Illinois.	
11-203259	Peoria Citizens Committee for Economic Opportunity Inc.	50,000	-	50,000	50,000	50,000	-	-	Renovation of the children's restrooms at the Webster Head Start Center located at 923 W. Millman in Peoria.	
11-203260	Southwestern Illinois College	19,100,000	16,472,855	2,627,145	19,100,000	19,100,000	-	-	Construction of a two-story academic building addition to the Language Arts Building (LAB) on the Southwestern Illinois College Campus, located at 2500 Carlyle Ave. in Belleville, Illinois.	
11-203267	Pilsen-Little Village Community Mental Health Center, Inc.	1,500,000	402,000	895,032	1,297,032	1,297,032	202,968	202,968	Design and construction of a 4,000 square foot addition to the Pilsen Wellness Center Main Office.	
11-203268	Pilsen-Little Village Community Mental Health Center, Inc.	1,500,000	413,226	595,664	1,008,890	1,008,890	491,110	491,110	Design and construction of a new 2,000 square foot wellness center, Pilsen Wellness Center, and various capital improvements.	
11-203273	City of Kankakee	150,000	49,500	100,500	150,000	150,000	-	-	Renovation of the grantee-owned Curtis Ave. from Station Street to Calista Street in Kankakee.	

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Grant No.	Grantee Name	Grant Award	Expenditures before		Engagement Period	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
11-203274	City of Momence	\$ 100,000	\$ 25,000	\$ 75,000		\$ 100,000	\$ -		Grant funds will be used to construct a sidewalk between Stirling Place and Mechanic Street in Momence.	
11-203275	Village of Sun River Terrace	100,000	25,000	75,000		100,000	-		Grant funds will be used to perform site specific drainage projects.	
11-203276	Village of Bradley	137,903	-	137,903		137,903	-		Municipal improvement project involving upgrades to the Village's sanitary sewer system.	
11-203277	Village of St. Anne	100,000	46,931	-		46,931	-	53,069	Portion of the costs for tar & chipping of various streets throughout the Village of St. Anne.	
11-203280	Foss Park District	100,000	25,000	75,000		100,000	-	-	Construct a 3 season structure at Foss Park Golf Course, located 3124 Argonne Drive in North Chicago, Illinois.	
11-203281	Waukegan Park District	100,000	69,497	30,503		100,000	-	-	Construct a new ADA compliant restroom facility at Roosevelt Park, at 520 South McAlister Ave., Waukegan.	
11-203282	Waukegan Port District	75,000	18,750	56,250		75,000	-	-	Replacing and renovating existing areas of pavement at the Waukegan Regional Airport.	
11-203284	City of North Chicago	100,000	25,000	-		25,000	-	75,000	Infrastructure improvements to a grantee-owned location on the Northwest Corner of Sheridan Road and MLK, Jr. Drive in North Chicago.	
11-203287	The Miracle Center, Inc.	250,000	82,282	167,718		250,000	-	-	Acquisition and renovation of a new facility located at 2311 North Pulaski, Chicago, Illinois.	
11-203288	K.L.E.O Community Family Life Center	30,000	-	30,000		30,000	-	-	Reconstructing the parking lot at the grantee-owned facility located at 119 East Garfield Boulevard in Chicago.	
11-203290	Daisy's Resource Developmental Center	50,000	23,433	-		23,433	-	26,567	Renovations to the resource developmental center located at 1919 Sherman Ave. in North Chicago, Illinois.	
11-203291	YMCA of Metropolitan Chicago	150,000	37,500	112,500		150,000	-	-	Renovate the grantee-owned facility located at 3039 East 91st Street in Chicago.	
11-203292	YMCA of Metropolitan Chicago	60,000	-	60,000		60,000	-	-	Lightning and energy improvements at the grantee-owned Learning Tower YMCA, located at 6300 West Touhy Ave. in Niles.	
11-203293	YMCA of Metropolitan Chicago	100,000	-	100,000		100,000	-	-	Upgrades to the grantee-owned Lawson House YMCA, located at 30 West Chicago Ave.	
11-203294	YMCA of Metropolitan Chicago	300,000	75,000	-		75,000	-	225,000	To build an aquatic center at the McCormick Tribune YMCA, located at 1834 North Lawndale Ave. in Chicago, Illinois.	
11-203298	South Shore Hospital Corporation	1,500,000	760,036	739,964		1,500,000	-	-	Upgrading the mechanical systems in the west building of the hospital, and for the construction of a new shipping/receiving/storage building.	
11-203299	Rock River Valley Self Help Enterprises, Inc.	65,000	38,161	26,839		65,000	-	-	Grant funds will be used for various infrastructure improvements to the grantee's facility.	
11-203300	Mid-America Intermodal Authority Port District	100,000	-	100,000		100,000	-	-	Upgrading of radio road, a grantee-owned property, to 80,000# standards from West First Street to the levee, in Adams County.	
11-203301	City of Winchester	50,000	12,500	-		12,500	-	37,500	Grant funds will be used for a portion of the costs associated with constructing an all-weather access roadway on Nichole Road.	
11-203302	John Wood Community College	300,000	239,736	60,264		300,000	-	-	Purchase of 6.16 acres of land immediately adjacent to the grantee's existing truck driver training driving range. The balance of the grant funds will be used to create a shifting range around the perimeter of the parcel, connected to the existing driving range.	
11-203303	Advocate Northside Health Network	2,500,000	625,000	76,867		701,867	-	1,798,133	Portion of the cost to construct a building addition to the existing grantee owned Creticos Cancer Center on the Campus of Advocate Illinois Medical Center located at 901 West Wellington, Chicago, Illinois.	
11-203306	Cook County	5,000,000	1,250,000	9,750		1,259,750	-	3,740,250	Purchase and installation of a magnetic resonance imaging (MRI) machine for the Provident Hospital Campus.	
11-203309	Neighborhood Alliance	100,000	-	77,153		77,153	-	22,847	Infrastructure improvements for neighborhood associations within the City of Peoria.	
11-203310	Glenkirk	49,040	14,554	34,486		49,040	-	-	Rehabilitate the bathroom facilities at 3504 Commercial Ave. in Northbrook, Illinois.	
11-203312	Southwest Ideas for Today and Tomorrow Inc.	50,000	-	50,000		50,000	-	-	Design/engineering, building/land purchase and equipment/material/labor costs associated with the purchase and renovation of a building located in the commercial district of South Rockford at 1005 South Main Street.	
11-203315	Village of Poplar Grove	60,000	27,079	32,921		60,000	-	-	Construction of pipe culverts located at 204 & 206 West Park Street and Long Prairie Trail right-of-way from North State Street to Summit Street in Poplar Grove, Illinois.	
11-203319	Village of Arlington Heights	200,000	50,000	150,000		200,000	-	-	Paving/concrete/masonry, excavation/site prep/demolition and plumbing costs associated with the construction of sewer extensions in the following areas: 1113 N. Princeton Ave., 1222 N. Mitchell Ave. and 1123 N. Belmont.	
11-203321	City of Batavia	100,000	25,000	-		25,000	-	75,000	Integration of high speed internet technology into the City's business community.	
11-203323	City of Wheaton	150,000	37,500	112,500		150,000	-	-	Other construction expenses associated with the replacement of deteriorated corrugated pipe culverts with a new roadway bridge structure.	
11-203327	Bartlett Fire Protection District	200,000	50,000	150,000		200,000	-	-	Grant funds will be applied to ward the construction of a new fire station.	
11-203328	City of West Chicago	150,000	37,500	-		37,500	-	112,500	Grant funds will be used for a portion of the equipment/material/labor, paving/concrete/masonry and excavation/site prep/demolition costs associated with tunnel improvements.	
11-203331	City of Chenoa	50,000	12,500	37,500		50,000	-	-	Upgrades to the City's Water Supply System.	
11-203332	City of El Paso	25,000	-	25,000		25,000	-	-	Equipment/material/labor costs associated with lift station improvements located at 2834 County Road 1100 North in El Paso.	
11-203334	City of Gibson	50,000	47,540	2,460		50,000	-	-	Portion of the costs to construct a storm sewer line and drains on city owned property along 10th Street, Gibson City, Illinois.	
11-203339	City of Mionok	25,000	-	25,000		25,000	-	-	Equipment/material/labor costs associated with the procurement and installation of an emergency back-up electricity generator.	
11-203341	City of Washington	100,000	75,008	24,992		100,000	-	-	Portion of the paving/concrete/masonry costs associated with street scape improvements to a rural section of Dallas Road in Washington.	
11-203342	City of Watseka	50,000	12,500	37,500		50,000	-	-	Construction of a public water main along Jefferson Street from 3rd Street to 4th Street within the corporate boundaries of the City of Waiseka.	

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Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	June 30, 2014		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
11-203343	Leonore Volunteer Fire Department	\$ 25,000	\$ 16,250	\$ 8,750	\$ 25,000	\$ -			Equipment/material/labor costs associated with the purchase and permanent installation of a base radio including a remote and antenna.	
11-203345	Livingston County Town Clerk	25,000	6,250	18,750	25,000	-			Grant funds will be used for the removal and replacement of deteriorated sidewalks within the Town of	
11-203348	County of Iroquois dba Village of Ashkum	25,000	17,360	7,640	25,000	-			Equipment/material/labor costs associated with the removal and replacement of more than half of the grantee's water meters used in conjunction with the drinking water distribution system and the purchase of a new meter reader.	
11-203349	Village of Bellflower	25,000	9,350	15,650	25,000	-			A portion of the grant funds will be used for costs associated with replacing the windows, insulating the walls, upgrading the lighting, removing and replacing tile flooring in one room and removing and replacing approximately 200 feet of sidewalk at the Community Center located at 104 W. Center St. in Bellflower. The balance of the grant funds will be used for costs associated with a new HVAC unit and new lighting as funding allows at the library located at 208 N. Latcha in Bellflower.	
11-203351	Village of Cabery	25,000	6,963	18,037	25,000	-			Grant funds will be used for costs associated with completing necessary road, sidewalk and drainage improvements along Main Street from State Street to Wagner Street.	
11-203352	Village of Campus	25,000	-	7,500	7,500	17,500			Replacement of the street and sidewalks, ADA compliant ramps on the sidewalks, and other related street and sidewalk replacements necessities.	
11-203353	Village of Carlock	25,000	-	21,000	21,000	4,000			Replace an aging water treatment plant located at 300 South Perry Street in Carlock.	
11-203357	Village of Cooksville	24,999	-	24,999	24,999	-			Renovation of the Village Hall located at 103 E Garfield Ave. in Cooksville, Illinois.	
11-203359	Village of Crescent City	25,000	-	25,000	25,000	-			Equipment/material/labor costs associated with renovation and structural improvements to the grantee's water tower located on Main Street in Crescent City.	
11-203360	Village of Cullom	25,000	6,250	18,750	25,000	-			Replacement of existing storm water culverts, drainage tiles and water inlet structures.	
11-203362	Village of Danforth	25,000	-	-	-	25,000			Replace traffic signs within the Village to become compliant with the Federal Highway Administration's retro reflectivity requirements.	
11-203368	Village of Eminington	25,000	-	25,000	25,000	-			Rehabilitating the water treatment plant on grantee-owned property located at 211 East Main Street, Eminington.	
11-203369	Village of Fisher	25,000	6,250	18,750	25,000	-			The purchase and installation of a final discharge ultraviolet disinfection system for the grantee owned wastewater treatment plant located at 402 E. Division St. in Fisher.	
11-203371	Village of Forrest	25,000	6,250	18,750	25,000	-			Repair sidewalks in and around an approximate seven-block area of the business district.	
11-203377	Village of Long Point	25,000	6,250	18,750	25,000	-			Purchase and installation of playground equipment for the village park and for costs associated with improvements to the existing, historically significant band shelter located in the same municipal park.	
11-203379	Village of Melvin	25,000	10,550	14,450	25,000	-			Renovation of sidewalks at various locations within the village limits and the purchase and installation of an emergency back-up generator, HVAC system, downspouts, and roof replacement at the community hall and emergency center, located at 108 East Main Street in Melvin.	
11-203380	Village of Morton	100,000	25,000	75,000	100,000	-			Funds from this grant will be used to expand an existing bike trail along Veterans Road in the Village of Morton.	
11-203381	Village of Odell	25,000	-	25,000	25,000	-			Costs associated with renovations to the water treatment plant located 213 South Front Street	

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		\$	\$	\$	\$	\$	\$	\$		
11-203384	Village of Roberts	25,000	6,250	18,750	18,750	25,000	-	-	Replacing the water main in the Alley North of Cemetery Road between Oak Drive and Sunset Drive in Roberts, Illinois.	
11-203386	Village of Rutland	25,000	6,250	18,750	18,750	25,000	-	-	Equipment/material/labor costs associated with the removal and replacement of the existing roof on the maintenance building located at 209 SW Front Street in Rutland.	
11-203389	Village of Secor	25,000	6,250	18,750	18,750	25,000	-	-	Creating a parking area and a pedestrian walkway at Secor Village Park located on the East Side of South Fourth Street in the Village of Secor and for landscaping of the parking area and walkway.	
11-203391	Village of Sibley	25,000	-	6,250	6,250	6,250	18,750	18,750	Municipal improvement project involving the installation of a water well and well house.	
11-203392	Village of Stanford	25,000	-	6,250	6,250	6,250	18,750	18,750	Removal and replacement of more than half of the grantee's water meters used in conjunction with the drinking water distribution system.	
11-203393	Village of Strawn	25,000	6,250	18,750	18,750	25,000	-	-	Rehabilitating the park pavilion by painting interior and exterior surfaces, purchase a protective back stop at the ball field and purchase ADA compliant playground equipment.	
11-203395	Village of Towanda	25,000	12,799	12,201	12,201	25,000	-	-	Purchase and installation of two stationary standby generators.	
11-203397	Village of Woodland	25,000	18,783	6,217	6,217	25,000	-	-	Construct a garage to protect equipment such as a police vehicle and a rescue boat; to perform maintenance on the village hall located at 100 West Main Street; and to provide a concrete plaque to memorialize veterans to be placed at the existing war memorial.	
11-203398	Fond County	150,000	-	150,000	150,000	150,000	-	-	Renovation of a courthouse located at 200 West State Street.	
11-203400	Village of Milford	25,000	19,250	5,750	5,750	25,000	-	-	Renovation of the police station located at 210 East Jones Street in Milford.	
11-203401	County of Woodford	200,000	-	200,000	200,000	200,000	-	-	Renovation of the historic Woodford County Courthouse located at 115 North Main Street in Eureka, Illinois.	
11-203402	Justice-Willow Springs Water Commission	800,000	200,000	600,000	600,000	800,000	-	-	Purchase and installation of a new transmission water main.	
11-203404	Cuba Township Road District	185,000	46,250	138,750	138,750	185,000	-	-	Residential storm water and roadway infrastructure improvement project.	
11-203405	Gibson Area Hospital & Health Services	25,000	6,250	18,750	18,750	25,000	-	-	Replace the roof of the ambulance building of the Paxton, Illinois location at 227 North Market Street.	
11-203407	Ullrich Children's Advantage Network	200,000	-	200,000	200,000	200,000	-	-	Prior incurred costs for building and infrastructure improvements including cabling installation, electrical wiring, bathroom remodeling, plumbing, boiler and air conditioning replacement.	
11-203408	John Wood Community College	200,000	99,938	100,062	100,062	200,000	-	-	Renovations at the grantee's Workforce Development Center located at 4220 Kochs Lane in Quincy, Illinois.	
11-203412	Village of Glenview	150,000	37,500	112,500	112,500	150,000	-	-	Construct storm water detention ponds, drainage swale located along Central Road and within the park district golf course.	
11-203414	Chicago Park District	300,000	-	252,579	252,579	47,421	-	-	Construct improvements, including some previously completed activities, to five grantee-owned parks within the House of Representatives' 20th District: Brooks, Norwood, Hiwaatha, Oriole, and Shabbona.	
11-203418	Ignatia Foundation	85,000	24,450	60,550	60,550	85,000	-	-	Renovations and improvements to the Ignatia House Facility at 3052 West Belmont Ave. in Chicago, Illinois.	
11-203419	Easters Seals DuPage and the Fox Valley Region	179,404	45,000	134,404.00	134,404.00	179,404	-	-	Infrastructure improvements to the grantee's administrative and operational facility.	
11-203422	Village of Hinsdale	825,000	330,000	-	-	330,000	495,000	495,000	Replace a 100 year old, single lane bridge over the railroad tracks at North Oak Street in Hinsdale.	
11-203423	North Center for Handicapped Children	20,000	-	20,000	20,000	20,000	-	-	Construct a handicap-accessible restroom in a grantee-leased facility located at 5104 W. Belmont in Chicago, Illinois.	
11-203426	The Salvation Army	75,000	18,750	-	-	18,750	56,250	56,250	Renovation of an office building located at 100 North Ninth Street in Springfield, Illinois.	
11-203430	Community Health & Emergency Services Inc.	3,000,000	750,000	165,542	165,542	915,542	2,084,458	2,084,458	Construction of a sixteen bed hospital wing addition to the Cairo Mega Clinic.	
11-203434	Chicago Zoological Society	100,000	45,050	54,950	54,950	100,000	-	-	Costs associated with transforming the Reptile House into the Conservation Leadership Center.	
11-203437	Village of Lombard	115,000	28,750	86,250	86,250	115,000	-	-	Grant funds will be used for upgrades to the village water supply and sewer system.	
11-203438	Park Lawn Association Inc	20,000	-	20,000	20,000	20,000	-	-	Reimbursement for all prior incurred equipment/material/labor costs associated with constructing improvements to a grantee-owned residence facility located at 9100 Timberwood Ave. in Tinley Park, Illinois.	
11-203440	Village of Clarendon Hills	250,000	62,500	-	-	62,500	187,500	187,500	Architectural and engineering designs for the metro station improvement project.	
11-203444	Town of Cicero	5,000,000	1,250,000	1,650,456	1,650,456	2,900,456	2,099,544	2,099,544	Grant funds will be used for the acquisition of property and the construction of a public aquatics facility.	
11-203445	Miscordia Home	1,710,000	442,500	1,267,500	1,267,500	1,710,000	-	-	Correcting deficiencies related to the age, condition and/or capacity of key HVAC and mechanical system components in buildings on the grantee's campus critical to the grantee's delivery of programs and services.	
11-203446	Seguin Services Inc.	750,000	187,500	562,500	562,500	750,000	-	-	Renovating an existing building located at 3100 South Central Ave. in Cicero, Illinois.	
11-203447	Manitac Social Center	2,500,000	649,319	1,850,681	1,850,681	2,500,000	-	-	Renovating an existing building located at 2859 West Jackson Boulevard in Chicago.	
11-203448	Village of LaGrange Park	75,000	18,750	56,250	56,250	75,000	-	-	Improvements to the Public Works Department Facility located at 957 Burnside Road, La Grange Park, Illinois.	
11-203449	Xi Lambda Chapter of Alpha Phi Alpha, Incorporated	100,000	-	27,500	27,500	27,500	72,500	72,500	Renovations to the grantee's facility at 8236 South Western Ave. in Chicago, Illinois. Renovations will include the installation of an elevator and related ADA compliant improvements of the corridors leading to and away from the elevator.	
11-203450	Introspect Youth Services	100,000	73,000	27,000	27,000	100,000	-	-	Renovating a grantee-leased two story building containing two commercial units and two residential units located at 374-76 North Cicero Ave.	
11-203451	Champaign Park District	200,000	-	50,000	50,000	50,000	150,000	150,000	Improvements to the roadway along the east, south and west sides of the lake in Kaufman Park which is located at 2612 West Springfield in Champaign, Illinois.	

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			July 1, 2012	June 30, 2014		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
11-203455	Black Chamber of Commerce of Lake County, Inc.	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	Acquisition of a property within the City of Waukegan that will serve as a training academy.	
11-203456	Irwin's Park Association	106,434	74,953	31,481	106,434	106,434	-	-	Construct a pavilion; erect a bridge over panther creek; construct a parking lot, and improve the road through the park.	
11-203457	Village of Lake Bluff	1,000,000	250,000	750,000	1,000,000	1,000,000	-	-	Construction of a signalized intersection located where North Shore Drive and Knollwood Road intersect with Illinois State Route 43.	
11-203458	Village of River Grove	600,000	150,000	450,000	600,000	600,000	-	-	A portion of the costs associated with purchasing a developed site with an existing structure located at 2021 West Street in River Grove, Illinois for the relocation of the public works facility.	
11-203462	Illinois Medical District Commission	13,112,050	6,582,114	4,447,569	11,029,683	2,082,367	-	-	Improvements to a commercial corridor site and the renovation/rehabilitation of three grantee-owned buildings.	
11-203463	Featherfirst Development Corporation	200,000	-	-	-	200,000	-	-	Reimbursement of prior incurred costs associated with the pre-development construction costs of a new administrative and program office building located at 2301 East 75th Street in the South Shore Community of Chicago, Illinois.	
11-203468	Igenatia Foundation	50,000	12,500.00	37,500.00	50,000.00	50,000.00	-	-	Renovations and improvements to the Ignatia House Facility at 3052 West Belmont Ave. in Chicago, Illinois.	
11-203471	Village of Ogden	200,000	54,916	145,084	200,000	200,000	-	-	Refrurbishment of the water tower and the purchase and installation of a back-up power generator located at 300 East Main Street in Ogden.	
11-203476	Township of Proviso	25,000	6,250	18,750	25,000	25,000	-	-	Capital improvements to the grantee's administration building and grounds.	
11-203479	Village of Deer Park	150,000	-	150,000	150,000	150,000	-	-	Storm water drainage improvements.	
11-203482	Village of Libertyville	200,000	198,467	-	198,467	1,533	-	-	Removal and replacement of the fire station driveway located 1551 North Milwaukee Ave., Libertyville, Illinois.	
11-203483	County of Bureau	250,000	206,059	43,941	250,000	250,000	-	-	Reimbursement for prior costs incurred for the renovation of the Bureau County Courthouse, located at 700 South Main Street in Princeton, Illinois.	
11-203485	City of Galesburg	250,000	197,377	52,623	250,000	250,000	-	-	A portion of the costs associated with street reconstruction located in the 400 Block of East Third Street, Galesburg, Illinois.	
11-203488	Town of Rome Township- Jefferson County	100,000	-	100,000	100,000	100,000	-	-	Purchase and construction of a steel storage facility located on grantee-owned property at 19753 North Rock Crusher Lane in Mount Vernon, Illinois.	
11-203489	Kimmunity-Alma Fire Protection District	100,000	-	100,000	100,000	100,000	-	-	Expansion of the existing fire station and construction of sidewalks and aprons located at 308 Highway 37 South in Kimmunity, Illinois.	
11-203490	City of Flora	600,000	-	150,000	150,000	450,000	-	-	Construction of an approximately 10,000 square foot facility on city owned property located at 300 West Second Street in Flora.	
11-203492	Village of Machesney Park	100,000	25,000.00	75,000	100,000	100,000	-	-	A portion of the costs for the new signalization project located on Highway IL 251.	
11-203495	Village of New Milford	45,000	13,451.00	31,549	45,000	45,000	-	-	Grant funds will be used for electronic signage.	
11-203498	City of West Chicago	200,000	-	200,000	200,000	200,000	-	-	Paving/concrete/masonry, construction management/oversight, excavation/site prep/demolition, and other construction expenses associated with tunnel improvements located at 306 Main St. in West Chicago.	
11-203500	Village of Gilberts	350,000	-	350,000	350,000	350,000	-	-	Reimbursement for prior incurred costs associated with removal and replacement of seven failed culverts on Tyler Creek, under Hennessey Court Bridge in Gilberts, Illinois.	
11-203501	Kane County	250,000	-	62,500	62,500	187,500.00	-	-	Construction of two fully operational wayside horn systems at the Lafox Road and Brundidge Road at-Grade Crossings in Saint Charles, Illinois.	
11-203502	City of Greenville	375,000	93,750	272,459	366,209	8,791	-	-	Costs relating to design/engineering, construction of roads, sidewalks, curbs, guttering, box culvert/bridge, water and sewer lines for a new roadway from Illinois Route 127 West to Value City parking lot.	
11-203503	City of Shelbyville	100,000	31,500	68,500	100,000	100,000	-	-	Grant funds will be used for the installation of storm water drainage piping.	
11-203504	Village of St. Jacob Madison County	45,000	11,250	33,750	45,000	45,000	-	-	Construction of the downstream portion of a storm sewer system.	
11-203505	City of Vandalia	200,000	-	200,000	200,000	200,000	-	-	Reimbursement for prior incurred costs associated with installation of new water and sewer lines, new sanitary sewer lift station and grading and seeding located approximately 2 miles east of Van Sant Ave. on West Main Street.	
11-203507	Career Center of Southern Illinois	25,000	-	25,000	25,000	25,000	-	-	Reimbursement for prior incurred costs for the construction of improvements to an existing building at the Beck Area Career Center in Red Bud, Illinois.	
11-203510	Village of Okawville Washington County	100,000	-	100,000	100,000	100,000	-	-	Reimbursement for costs associated with constructing a new water storage tower at the grantee-owned property located at the intersection of Sparta Street and Cedar Street, Okawville, Illinois.	
11-203511	Village of Ruma	50,000	12,500	37,500	50,000	50,000	-	-	A portion of the costs of road improvements on West Mill Street from Route 3 to the Village Public Park.	
11-203520	Community Foundation of the Greater Decatur	150,000	37,500	112,500	150,000	150,000	-	-	A portion of the total costs associated with the construction of an outside monument to memorialize those people from Macon County who served and died in World War II, located at 1 Gary Anderson Plaza in Decatur.	
11-203525	City of Lincoln	40,000	-	12,000	12,000	28,000	-	-	Rehabilitation and expansion of a municipal parking lot and alley located in the 700 block of Pekin Street.	
11-203526	City of Lincoln	100,000	-	25,000	25,000	75,000	-	-	Rehabilitation and expansion of a municipal parking lot and alley located in the 700 block of Pekin Street.	
11-203528	City of Freeport	400,000	100,000	-	100,000	300,000	-	-	Construction of a new water well located at Sierra Court in Freeport, Illinois.	
11-203529	City of Lanark	100,000	25,000	-	25,000	75,000	-	-	Improvements to a grantee-owned sanitary sewer lift station located on the east end of Carroll Street in Lanark.	
11-203530	Stephenson County	500,000	125,000	375,000	500,000	500,000	-	-	Grant funds will be used for infrastructure improvements at the intersection of Pearl City and Forest Roads.	

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11-203532	City of DeKalb	\$ 450,000	\$ 112,500	\$ 337,500	\$ 450,000	\$ -	-	-	Grant funds will be used for a portion of the costs associated with Gurler Road reconstruction.	
11-203533	Rockford Mass Transit District	200,000	50,000	150,000	200,000	-	-	-	Grant funds will be used for replacing the roof of the grantee's administrative and operational facility.	
11-203534	Rockford Park District	100,000	99,776	224	100,000	-	-	-	Construction and renovations at the Sportscore II Facility located at 8800 East Riverside Boulevard in Loves Park, Illinois.	
11-203535	City of Genoa	300,000	75,000	225,000	300,000	-	-	-	A portion of the costs for street and drainage improvements located on Second Street from A Street to Emmett Street, also Washington Street, Monroe Street, and Adams Street, between First- and Second Street.	
11-203537	Outreach Community Ministries, Inc.	400,000	-	400,000	400,000	-	-	-	Building/landpurchase costs associated with the purchase of a property located at 2S541 Route 59 in Warrensville, Illinois.	
11-203538	Outreach Community Ministries, Inc.	40,000	-	40,000	40,000	-	-	-	Comprehensive building renovations at the grantee-owned building located at 345 S. President Street in Carol Stream, Illinois.	
11-203541	Village of Bolingbrook	200,000	50,000	-	50,000	150,000.00	-	-	Erosion control in the Riverwoods. Subdivision from Boughton Road to the east branch of the Dupage River.	
11-203542	Board of Trustees Western Illinois University	42,500	23,325	16,138	39,463	3,037.00	-	-	Grant funding will be used for capital improvements to the Alumni House.	
11-203545	Lincolnway Special Recreation Association	100,000	-	100,000	100,000	-	-	-	Paving/concrete/masonry costs associated with the laying of a foundation for the new recreation facility.	
11-203546	Pillars Community Services	55,000	13,750	41,250	55,000	-	-	-	Roof replacement, repair and painting of water damaged interior walls and ceilings, replacement of fire alarms, upgrade to electrical fixtures, tuck pointing of exterior of the building, replacement of the hallway floor and replacement of a sump pump system.	
11-203547	Pillars Community Services	35,000	-	25,420	25,420	9,580	-	-	Renovation of the grantee-owned facility, known as the summit facility, located at 7240 West Archer Ave. in Summit.	
11-203548	Forest Preserve District of DuPage County	150,000	37,500	112,500	150,000	-	-	-	A portion of the costs associated with the construction of a scenic overlook just downstream of the Rocky Glen Dam on Sawmill Creek in the West DuPage County Forest Preserve.	
11-203550	Township of Lyons	39,000	9,750	29,250	39,000	-	-	-	Surfacing 57th Street, from Linden Ave. to Willow Springs Road, and 64th Street, from Edgewood Ave. to Joliet Road.	
11-203552	Village of Burr Ridge	100,000	25,000	75,000	100,000	-	-	-	Resurfacing roadways, repairs to curbs, gutters and roadway shoulders throughout various locations within the corporate limits of Burr Ridge.	
11-203555	Village of Indian Head Park	80,000	30,000	50,000	80,000	-	-	-	Construction of sidewalks.	
11-203556	Village of La Grange	90,000	22,500	13,500	36,000	54,000	-	-	Design/engineering and wiring/electrical costs associated with the relocation of pedestrian activated push buttons at signalized intersections.	
11-203557	Village of Tinley Park	100,000	25,000	75,000	100,000	-	-	-	Construction of a memorial to the military veterans of the community.	
11-203558	Village of Willow Brook	46,000	45,390	610	46,000	-	-	-	Replacement of three ball field backstops at Borse Community Park located at 208 Midway Drive in Willowbrook, Illinois.	
11-203559	Village of Willow Brook	60,000	15,000	-	15,000	45,000	-	-	Drainage improvement project at a retention pond on the northwest corner of 63rd Street and Route 83.	
11-203560	Village of Woodridge	100,000	25,000	-	25,000	75,000	-	-	A portion of the total costs for completion of the roadway related improvements on the center drive, from Woodridge Drive to James Ave., in Woodridge.	
11-203561	Village of Pearl City	150,000	37,500	-	37,500	112,500	-	-	Construct a new dike; raise the top elevations of existing dikes; and for submerged air diffuser systems.	
11-203563	Community Cancer Center LLC	400,000	-	400,000	400,000	-	-	-	Reimbursement for prior incurred costs associated with the construction of an expansion of the current facility located at 407 East Vernon Ave. in Normal in McLean County.	
11-203564	ASPIRE of Illinois	99,569	-	99,569	99,569	-	-	-	Costs associated with multiple projects at 7 grantee-owned properties which are residential or therapeutic facilities.	
11-203565	Robert Crown Center for Health Ed	100,000	98,699	1,301	100,000	-	-	-	Grant Renovations to the main campus located at 21 Salt Creek Lane in Hinsdale.	
11-203568	Forest Preserve District of DuPage County	500,000	-	200,691	200,691	299,309	-	-	Construction of a multipurpose trail bridge over County Farm Road in Hanover Park, Illinois and an approximately one mile of trail connection and 80' long prefabricated truss bridge over a tributary to the west branch of the Dupage River that connects existing trails and recreational facilities in Hawk Hollow and Mallard Lake Forest Preserves.	
11-203569	Forest Preserve District of DuPage County	470,000	-	383,709	383,709	86,291	-	-	Construction of an approximately 6 mile long multipurpose trail in the right of way along Schick Road in partnership with Wayne Township.	
11-203570	Itasca Community Library	50,000	12,500	37,500	50,000	-	-	-	A portion of the costs associated with the removal and replacement of the existing lower flat roof on the grantee owned building located at 500 W. Irving Park Road in Itasca.	
11-203571	P A C T T Learning Center	25,000	21,771	3,229	25,000	-	-	-	Repairs and renovations to two group homes at 712-714 Belleforte in Oak Park and at 7914 Cortland Parkway in Elmwood Park.	
11-203572	Granville-Hemepin Fire Protection District Ambulance	150,000	41,625	108,375	150,000	-	-	-	Construction of a building addition and for the purchase and installation of a back-up generator.	
11-203573	Village of Tonca	280,000	70,000	210,000	280,000	-	-	-	Construct a building to be used as a public works garage/maintenance building for the grantee.	
11-203574	County of Putnam	300,000	-	300,000	300,000	-	-	-	Construction of a building located at 7242 N. Power Plant Road in Hemepin, Illinois.	
11-203575	County of Putnam	148,168	47,235	100,933	148,168	-	-	-	Purchase and install a radio tower system to upgrade communications, including the purchase of a parcel of land located at 82.12 E. 1050th Street in Granville, Illinois.	

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11-203576	Village of Granville	\$ 545,000	\$ 465,241	\$ 79,759	\$ 545,000	\$ -	-	Construction to permanently separate storm and sanitary sewers along Coby Street in Granville.	
11-203577	Special Leisure Services A Handicapped Service Foundation	49,919	12,500	37,419	49,919	-	-	Costs associated with replacing two roofs on the grantee's shared ownership building located at 3000 W. Central Road in Rollingmeadows, Illinois in Cook County.	
11-203579	Suburban Primary Health Care Council	130,000	56,915	73,085	130,000	-	-	Purchase and installation of: membership database software, phone system, servers and server software, workstations and workstation software at the grantee owned facility located at 2225 Enterprise Drive in Westchester.	
11-203580	Village of Schaumburg Illinois	275,000	-	275,000	275,000	-	-	Construction and installation of traffic signals at the intersection of Salem Drive and Schaumburg Road.	
11-203581	City of West Chicago	200,000	-	200,000	200,000	-	-	Paving/concrete/masonry costs, including prior incurred costs associated with the removal and replacement of a dilapidated residential street located at 300-350 Clayton Street in West Chicago.	
11-203584	Chicago Zoological Society	100,000	25,000	75,000	100,000	-	-	Costs associated with the renovation of existing on-site restroom facilities to comply with the Americans with Disabilities Act.	
11-203585	DuPage County	98,703	25,000	73,703	98,703	-	-	Equipment/material/labor costs associated with demolition and renovation/construction activities at the Dupage County Convalescent Center located at 400 North County Farm Road in Wheaton, Illinois.	
11-203586	Joseph Academy Inc.	150,000	-	44,214	44,214	105,786	-	Renovations to the grantee's main campus located at 1101 Gregory in Des Plaines.	
11-203588	Almost Home Kids	100,000	25,000	75,000	100,000	-	-	Grant funds will be used to expand the facility located at 7 S 721 Route 53 in Naperville.	
11-203589	Northeast DuPage Special Recreation Association	200,000	58,548	141,452	200,000	-	-	Building renovation/expansion and infrastructure repair/replacement for the facility located at 1770 West Centennial Place in Addison, Illinois.	
11-203590	Segundo Ruiz Belvis Cultural Center	200,000	50,000	150,000	200,000	-	-	Grant funds will be used to renovate the grantee-owned facility.	
11-203593	Village of Plainfield	1,000,000	336,000	664,000	1,000,000	-	-	Design/engineering, wiring/electrical, equipment/material/labor, paving/concrete/masonry, construction management/oversight, and excavation/site prep/demolition costs associated with the construction of an ADA compliant pedestrian bridge over the Dupage River along Lockport Street within Downtown Plainfield.	
11-203594	Plainfield School District 202	740,000	185,000	555,000	740,000	-	-	Costs associated with the replacement of HVAC units and the establishment of a new energy management system at Grand Prairie Elementary School.	
11-203596	Plainfield Township Park District	600,000	150,000	138,512	288,512	311,488	-	Construction of the Joey Kledzik Memorial Baseball Field which will be located within Renwick Community Park in Plainfield. Remaining funds will be used to construct an asphalt trail along the Dupage Renwick River within the Village of Plainfield's master planned riverfront.	
11-203597	Oswego Public Library District	200,000	-	200,000	200,000	-	-	Reimbursement associated with the purchase of property for the construction of a parking lot, walkway, retention wall, curbs, garbage/recycling enclosure and monument sign, located at 7 North Madison, next to the grantee-owned facility located at 32 West Jefferson in Oswego, including all prior incurred costs.	
11-203598	Village of Shorewood	977,348	250,000	727,348	977,348	-	-	Grant funds will be used for an infrastructure improvement project involving the Village's sewer system.	
11-203600	Will County Forest Preserve District	500,000	148,805.00	351,195	500,000	-	-	Connect and replace the existing trail at Hammel Woods Preserve in Shorewood and Joliet and to renovate the existing trail and for the construction of new latrines in the rock run preserve in Joliet.	
11-203602	City of East Dubuque	200,000	64,812	135,188	200,000	-	-	Grant funds will be used for the expansion of the City's water supply system.	
11-203603	Northeast DuPage Special Recreation Association	50,000	43,409	6,591	50,000	-	-	Mechanical system costs associated with the replacement of the HVAC system for the facility located at 1770 West Centennial Place in Addison, Illinois.	
11-203606	Chicago Zoological Society	150,000	37,500	112,500	150,000	-	-	Costs associated with the demolition and reconstruction of on-site restroom facilities which are not currently ADA compliant.	
11-203609	County of McLean	500,000	-	500,000	500,000	-	-	Upgrade of approximately 3.07 miles of roads, located on grantee-owned property at County Highways 8 and 23 and Lexington and Chenoa Township Roads in McLean County.	
11-203611	Boys and Girls Club of Rockford	100,000	75,825	24,175	100,000	-	-	Improvements to the grantee's Carlson Unit Facility, located at 1028 Evans Ave., Machesney Park, Illinois.	
11-203612	Winnebago County Forest Preserve District	50,000	12,500	37,500	50,000	-	-	Construct two new ADA compliant open air shelters equipped with grills and serving tables at the Hononegah Forest Preserve, located at 80 Hononegah Road in Rockton.	
11-203615	Village of Bartlett	360,000	90,000	270,000	360,000	-	-	Purchase and installation of a new telemetry system for the Public Works Water and Sewer Divisions, at a grantee-owned facility located at 228 South Main Street in Bartlett.	
11-203617	Village of Bartlett	100,000	25,000	75,000	100,000	-	-	Purchase and installation of a new telemetry system for the Public Works Water and Sewer Divisions, at a grantee-owned facility located at 228 South Main Street in Bartlett.	
11-203618	Village of Arlington Heights	400,000	100,000	300,000	400,000	-	-	Paving/concrete/masonry and excavation/site prep/demolition costs associated with reconstructing the following existing roadways: North Harvard Ave., North Salem Boulevard, West Marion Road, West Burgoyne Road, West Wading Street, West Clarendon Road, and North Patton Ave.	
11-203622	DuPage County Area Project, Inc.	60,000	-	60,000	60,000	-	-	Purchase of a building or space to house programs and activities for youth and families.	
11-203623	Village of LaGrange Park	100,000	37,298	62,702	100,000	-	-	Demolition of an existing building and constructing a parking lot in its place.	
11-203624	Village of Carol Stream	350,000	87,500	262,500	350,000	-	-	Replacing approximately sixty deteriorating concrete street light poles and light fixtures.	
11-203631	Adventist Health Systems / Sunbelt Inc. dba Adventist La Grange	100,000	25,000	75,000	100,000	-	-	Tuckpointing and masonry repairs at 5101 Willow Springs Road in LaGrange and the repair of the metal support structure and concrete decking of the helicopter pad.	
11-203632	City of Chicago	1,000,000	250,000	-	250,000	750,000	-	Construction and renovations to property owned by the City of Chicago located at 5801 North Pulaski Road.	

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11-203636	Village of Warren	\$ 50,000	-	\$ 50,000	\$ 50,000	-	-	-	Equipment/material/labor costs associated with the replacement of a new pump motor, pump wiring, and related hardware for water supply well #3 located at 113 Cole Street in the Village of Warren. Purchase of a permanently installed back-up generator at water supply well #2 located near the 100th block of North Water Street in the Village of Warren.	
11-203639	Preservation and Conservation Association of Champaign County	250,000	-	162,050	162,050	-	-	87,950	Construct/renovate a grantee-owned building located at 503 South State Street, Champaign, Illinois.	
11-203641	Division Street Business Development Association	200,000	50,000	150,000	200,000	-	-	-	Renovations to the facility located at 2459 West Division Street.	
11-203642	Bickerdike Redevelopment Corporation	100,000	-	100,000	100,000	-	-	-	Development of a 30 unit building to be located at 1955 North St. Louis Ave. in Chicago.	
11-203644	Resource Center for the Westside Communities	450,000	-	-	-	-	-	450,000	Purchase and renovation of foreclosed homes located at 11116 Boeger Court and 2943 Downing Ave., both in Westchester, with the properties to then be sold as low-income housing.	
11-203645	United Neighborhood Organization	250,000	62,500	187,500	250,000	-	-	-	Grant funds will be used for the construction of a soccer field.	
11-203646	Unity Temple Restoration Foundation	250,000	62,500	187,500	250,000	-	-	187,500	Construct a ground-source heat pump based HVAC system for Unity Temple.	
11-203649	Camp New Hope, Inc.	188,909	165,767	23,142	188,909	-	-	-	Grant funds will be used for capital improvements to facilities.	
11-203650	Cook County High School District 201	400,000	321,099	78,901	400,000	-	-	-	Design/engineering costs associated with roofing repairs.	
11-203652	Boys & Girls Club of West Cook County, Inc.	125,000	-	55,174	55,174	-	-	69,826	Renovations to the grantee-owned building and grantee-leased parking lot located at 4000 St. Paul Ave. in Bellwood, Illinois	
11-203656	Two Rivers YMCA	175,000	43,750	131,250	175,000	-	-	-	Replacement of exterior doors at the Sylvan Boat House; replacement of existing tile and carpeting with a commercial grade floor product and replacement of existing cabinet counter tops within the child care center; and for costs associated with upgrading the existing HVAC systems that provide air conditioning to the grantee's office spaces and child care center; and the installation of new air conditioning systems for previously un-serviced spaces and child care center; and the improvements to the roadway along the east, south and west sides of the Lake in Kaufman Park in Champaign, Illinois.	
11-203660	Champaign Park District	200,000	-	200,000	200,000	-	-	-	Improvements to the roadway along the east, south and west sides of the Lake in Kaufman Park in Champaign, Illinois.	
11-203662	Access Community Health Network	100,000	-	100,000	100,000	-	-	-	Renovation of the second floor of the grantee-leased Cabrini Family Health Center located at 3450 S Archer Ave. in Chicago, Illinois.	
11-203663	City of Martinsville	150,000	37,500	112,500	150,000	-	-	-	Remove and replace deteriorated sidewalks, curbs and gutters in the downtown area of the City of Martinsville.	
11-203665	Hutsenville Township Fire Protection District	150,000	37,500	9,850	47,350	102,650	-	-	Reimbursement of prior incurred costs associated with the purchase of property in August, 2007, located at 400 East Cherry in Hutsenville and replacing the old firehouse with the construction of a five bay 60x90 steel framed building, located at 400 East Cherry in Hutsenville.	
11-203666	Naperville Heritage Society	150,000	37,500	112,500	150,000	-	-	-	Costs associated with Napier Settlement's stormwater management improvement project.	
11-203668	Lester and Rosalie Anixter Center	50,000	-	12,500	12,500	37,500	-	-	Renovation and upgrade of two properties within the City of Chicago, including a leased facility at 5038 W. Armitage Ave. and a grantee-owned HUD facility located at 1122 N. California.	
11-203671	Chicago House and Social Service Agency	100,000	25,000	75,000	100,000	-	-	-	A portion of all equipment/material/labor costs associated with upgrades to residential housing units utilized in the grantee's family support program.	
11-203672	Vermilion County Conservation District	500,000	125,000	375,000	500,000	-	-	-	Construction of a new facility.	
11-203674	Troy Township Will County	100,000	28,322	71,678	100,000	-	-	-	Grant funds will be used for all costs associated with infrastructure improvements.	
11-203676	Fonst Preserve District of DuPage County	250,000	-	250,000	250,000	-	-	-	Structural stabilization of an existing historic barn, its attached structures and three concrete and masonry silos located in Naperville, Illinois.	
11-203679	Village of Rockton	50,000	12,500	37,500	50,000	-	-	-	All costs associated with extending an existing watermain and to establish a parking lot.	
11-203680	Vermilion County Conservation District	500,000	125,000	375,000	500,000	-	-	-	Construction of a new facility.	
11-203681	Palatine Township Town Fund	40,000	10,000	30,000	40,000	-	-	-	Demolition of the existing EPDM-rubber roof, and for the purchase and installation of a new PVC thermoplastic roof on an approximately 5,100 square foot section of the original township building.	
11-203682	Palatine Township Town Fund	50,000	-	15,595	15,595	34,405	-	-	Installation of new storm sewers, catch basins, a sidewalk, and downspout extensions located on grantee-owned property at 721 South Quentin Ave. in Palatine, Illinois.	
11-203683	The Arc of the Quad Cities Area	275,000	68,750	206,250	275,000	-	-	-	Reimburse the grantee for a portion of the management/oversight and mechanical system costs incurred between approximately September 2009 and February 2010 to replace the previously existing HVAC system with a new, geo-thermal, energy efficient system.	
11-203685	Village of Pawnee	100,000	25,000	75,000	100,000	-	-	-	Installation of approximately 3,500 linear feet of ADA compliant sidewalks on grantee-owned property along of Fourth Street in Pawnee.	
11-203686	West Peoria Residents Association	25,000	-	6,250	6,250	18,750	-	-	Purchase and install a portion of the street lighting equipment for use on Sterling Ave. between Farmington Road and Nebraska Ave. in an area commonly called Sterling Hill Roadway.	
11-203689	Village of Villa Park	80,000	-	20,000	20,000	60,000	-	-	Structural and pavement improvements for the grantee-owned St. Charles Road Bridge located at 621 East St. Charles Road over salt creek in Villa Park.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
11-203690	Project Oz	\$ 60,000	\$ 29,534	\$ 30,466	\$ 60,000	\$ -	\$ -		The Grantee will use Grant funds for costs associated with building a storage pantry attached to its facility at 1105 West Front Street in Bloomington, Illinois. The Grantee will also use Grant funds for costs associated with expanding and resurfacing the parking area at 1105 West Front Street in Bloomington, Illinois.	
11-203691	City of Mascoutah	100,000	25,000	75,000	100,000	-	-		Restoration/renovation of the grantee owned VIDASIDA Facility located at 2703 West Division Street.	
11-203692	Puerto Rican Cultural Center	300,000	75,000	225,000	300,000	-	-		Removal of all old kitchen tiles from the countertops and replacement with new ceramic tiles, and a new kitchen door frame will be built. Removal of old flooring tiles in the dining hall and replacement with new vinyl tiles.	
11-203695	Korean American Senior Center, Inc.	25,000	-	25,000	25,000	-	-		Purchase and installation of new storm sewer drainage system, new ceiling tiles for the facility, insulation for the north side of the facility's exterior wall, and a new roof for a portion of the facility.	
11-203697	Korean American Senior Center, Inc.	100,000	-	100,000	100,000	-	-		Renovations to an existing building located at 973 North 6th Street in Mascoutah, Illinois.	
11-203699	Trinity Services, Inc.	25,000	6,250	18,750	25,000	-	-		Replacing the lighting fixtures and installing occupancy sensors in the grantee-owned South Chicago YMCA Fitness Center, located at 3039 East 91st Street.	
11-203700	YMCA of Metropolitan Chicago	25,000	-	25,000	25,000	-	-		Demolishing and re-designing the 1st floor of the building located at 5635 South Pulaski in Chicago.	
11-203701	Friend Family Health Center Inc	200,000	-	50,000	50,000	150,000			Construct improvements to the Rock Heritage Center located at 1206-1208 Madison Street in Maywood, Illinois.	
11-203703	Vision of Restoration Inc	500,000	-	163,070	163,070	336,930			Renovations at the grantee-owned facility located at 6430 S Ashland Ave. in Chicago, Illinois.	
11-203704	Gordie's Foundation	400,000	-	400,000	400,000	-	-		Grant funds will cover the purchase and installation of equipment associated with technology improvements at Wendelle Green Elementary School, located at 1150 West 96th Street in Chicago.	
11-203705	Chicago Board of Education	40,418	-	40,418	40,418	-	-		Infrastructure improvements, including providing better road conditions and improved water flow to residents.	
11-203706	Village of Royal Lakes	70,000	-	17,500	17,500	52,500			Repair the outfall pipe at Bertagnoli Dam, the sewer main and lift station near Alton Street, and purchase a generator with transfer switch for East Warren Street's lift station.	
11-203708	City of Bunker Hill	100,000	-	25,000	25,000	75,000			Upgrade the current conditions at the grantee-owned community center/gymnasium located at 549 W Shipman Road in Royal Lakes, Illinois.	
11-203709	Village of Royal Lakes	25,000	-	6,250	6,250	18,750			Grant funds will be used for all equipment/material/labor costs associated with roofing repairs.	
11-203710	Cook County High School District 201	3,600,000	2,387,334	1,212,666	3,600,000	-	-		Purchase and installation of new water mains, piping, and hydrants, as well as for the purchase and installation of a precast structure used to house a water valve also known as a valve in vault.	
12-203001	York Township	50,000	-	50,000	50,000	-	-		Installing street lighting around Tuley Park in the City's 6th Ward.	
12-203002	City of Chicago	150,000	-	37,500	37,500	112,500			Construction of a new approximately 21,000 square foot wing to the current Technology Education Center on the grantee's campus at 100 College Drive in Kankakee Illinois.	
12-203003	Kankakee Area Junior College District No. 520 dba Kankakee Community College	5,000,000	-	1,250,000	1,250,000	3,750,000			Construct a state-of-the-art ADA accessible MDL building of approximately 20,000 square feet, located at 1719 Annex Street, located near College Ave. on the grantee's historic Alton Campus.	
12-203004	Southern Illinois University-Edwardsville	4,121,400	-	4,037,651	4,037,651	83,749			Installation of underground storm water management system.	
12-203006	Montini Catholic High School	50,000	-	50,000	50,000	-	-		Renovation of a parking area at Wynwood Park, located near the intersection of Wynwood Road and Purity Drive in Winfield.	
12-203007	Winfield Park District	50,000	-	50,000	50,000	-	-		Upgrading the electrical systems and adding communications equipment at the grantee-owned police department property at 14300 South Coil Plus Drive, Plainfield, Illinois.	
12-203009	Village of Plainfield	100,000	-	25,000	25,000	75,000.00			Rehabilitation and resurfacing of various roads with the village limits.	
12-203010	Village of Oswego	1,000,000	250,000.00	750,000	1,000,000	-	-		Reimbursement of prior incurred costs associated with the removal and replacement of all baseball field lighting poles at Lou Von Fields located at 21961 South River Road in Shorewood, Illinois.	
12-203011	Troy Baseball League, Inc.	150,000	-	150,000	150,000	-	-		Rehabilitation of a kids zone into a family locker room, music rooms, and activity rooms, replacement of rooftop HVAC units and renovation of staircases located at 3875 Eldamaun Road in Plano.	
12-203012	Fox Valley Family YMCA, Inc.	100,000	25,000	71,226	96,226	3,774			Extension of approximately 120 feet of sanitary sewer lines, on grantee-owned property, around Oak Street and Route 30 in New Lenox.	
12-203013	Village of New Lenox	50,000	43,227	6,773	50,000	-	-		Grant funds will be used for capital improvements to the grantee's administration and transportation buildings.	
12-203015	Township of Proviso	50,000	12,500	37,500	50,000	-	-	400,000	Purchase and install pedestrian signals at the following locations: 47th Street adjoining Warola Park; La Grange Road and 52nd Street; and 47th Street and 9th Ave., remaining grant funds will be used to install flashing yellow beacons in the school zone of Ogden Ave. Elementary School.	
12-203016	Village of La Grange	400,000	-	-	-	400,000			Reimbursement for costs incurred for the renovation of the community center and for renovation of the parking lot at Forest View Park.	
12-203017	Lindenhurst Park District	150,000	113,126	36,874	150,000	-	-		Replacing the roof and primary HVAC units of the grantee's leisure center located at 2400 Dowie Memorial Drive in Zion.	
12-203018	Zion Park District	300,000	-	75,000	75,000	225,000			A portion of the costs associated with expanding the grantee's office space located on the 1st floor and basement of the Civic Center located at 300 Civic Center Plaza in Glendale Heights, Illinois.	
12-203019	Village of Glendale Heights	275,000	68,750	206,250	275,000	-	-		Prior incurred costs for roof repairs in Illinois at 807 South First Ave. - Maywood, 4701 West Harrison - Hillside, and 8601 West Roosevelt - Forest Park.	
12-203020	Proviso Township High School District No. 209	250,000	-	250,000	250,000	-	-			

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12-203022	Village of Lyons	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	Pave an alley located near Joliet Ave., Prescott Ave., 43rd street, and White Ave. in Lyons. Add 600 feet of 18-inch storm sewer to connect to the street sewer.	
12-203023	Helping Hand Center	25,000	-	25,000	25,000	-	-	Prior incurred costs for roof repairs to the technology lab at 9649 West 55th Street, Countryside, Illinois.	
12-203024	Village of Calumet Park	25,000	-	25,000	25,000	-	-	Equipment/material/labor costs associated with renovations to the recreation center located at 12426 South Loomis Street in Calumet Park, Illinois.	
12-203025	Township of Algonquin Road & Bridge	150,000	37,500	112,500	150,000	-	-	Paving/concrete/masonry costs associated with reconstruction and resurfacing of 2.5 miles of East Main Street in Cary, Illinois.	
12-203027	Grafton Township Road District	75,000	-	75,000	75,000	-	-	Roadway infrastructure improvements to Coyne Station Road in Grafton Township, just outside the village of Huntley.	
12-203028	Township of Nunda	75,000	18,750	56,250	75,000	-	-	Paving/concrete/masonry costs associated with resurfacing, approximately 2,164 feet of Meadowshire Lane within the Township.	
12-203029	Township of Richmond	75,000	18,750	56,250	75,000	-	-	Grant funds will be used for the resurfacing of south Solon Road in Richmond.	
12-203030	Hopedale Medical Foundation	100,000	-	32,128	32,128	-	67,872.00	Construction of a helipad (heliport) and associated approach (sidewalk) at the Lincoln Street side of the hospital, located at 107 Tremont Street in Hopedale.	
12-203032	Illinois State University	212,856	-	212,856	212,856	-	-	Renovation of the ROTC building located at 211 North University Ave. in Normal.	
12-203033	Village of Newark	100,000	25,000	75,000	100,000	-	-	Design, oversight, and rehabilitation of approximately 5,000 lineal feet of sanitary sewer pipe throughout various locations within the incorporated limits of the Village of Newark.	
12-203035	Blackberry Township	200,000	50,000	150,000	200,000	-	-	Design, oversight, and rehabilitation to Findley Road Bridge, Scott Road Bridge, and Brundige Road Bridge.	
12-203036	Village of Crompton Hills	50,000	12,500	37,500	50,000	-	-	Other construction expenses for drainage improvements.	
12-203037	Easter Seals-UCP	75,000	-	75,000	75,000	-	-	Reimbursement for prior incurred costs for multiple infrastructure improvements at the Timber Pointe Outdoor Center located at 20 Timber Pointe Lane in Hudson, Illinois	
12-203038	Fuller Park Community Development Corporation	250,000	83,459.00	90,682	174,141	-	75,859	Pre-development phase of Eden Place's Community Center project at 4417 South Stewart Ave., Chicago, Illinois.	
12-203039	Kendall County Fair Association	200,000	-	137,063	137,063	-	62,937	Infrastructure improvements at the Kendall County Fairground, located at 10826 State Route 71 in Yorkville, Illinois.	
12-203041	Township of Austin	30,000	7,500	22,500	30,000	-	-	Removal and reconstruction of a bridge, located at 3234 Washington Street Road in Maroa.	
12-203043	Fairfield Community High School District 225	25,000	-	25,000	25,000	-	-	HVAC upgrades for the Agriculture Education Greenhouse.	
12-203044	Harter-Stanford Fire Protection District	150,000	-	-	-	150,000	-	Purchase and installation of approximately 46 new fire hydrants throughout Clay County.	
12-203045	Village of Claremont	35,000	-	35,000	35,000	-	-	Installation of new wiring, electrical hardware, led warning sign, 100 feet of chain-link fence and repainting.	
12-203046	County of Edwards	25,000	6,250	18,750	25,000	-	-	Purchase equipment for the conversion to an enhanced 911 emergency system.	
12-203047	Wayne County ETSB	50,000	12,500	37,500	50,000	-	-	Equipment/Material/Labor costs associated with the purchase of reflective 911 home address signs and steel fence posts for use in the unincorporated areas of Wayne County.	
12-203048	County of White	95,000	23,750	71,250	95,000	-	-	Purchase of a new ambulance to be housed at the grantee-owned facility located at 314 East Cherry Street in	
12-203049	Village of Maunie	25,000	6,250	18,750	25,000	-	-	Improvements to the Village fire station.	
12-203051	Madison Township	50,000	-	47,500	47,500	-	2,500	Purchase and renovation of a building located at 1806 N IL 130 in Olney, Illinois.	
12-203052	County of Marshall	100,000	27,060.00	72,940	100,000	-	-	Constructing a salt storage structure consisting of a tension fabric-type roof structure, a concrete foundation and a storage pad.	
12-203053	County of Woodford	100,000	42,847	57,153	100,000	-	-	Renovation of the Woodford County Board Offices.	
12-203054	County of Peoria	300,000	-	257,164	257,164	-	42,836	Improvements to the Peoria County Courthouse.	
12-203055	City of Park Ridge	40,000	-	35,611	35,611	-	4,389	Renovation of the training tower and ground for the fire department. This property is located at 1000 North Greenwood Ave. in Park Ridge.	
12-203056	City of Park Ridge	295,582	285,233	10,349	295,582	-	-	Material and installation costs to line various sizes of sewer pipes at multiple locations within the city limits.	
12-203057	School Dist 64 Consolidated	50,000	-	50,000	50,000	-	-	Reimbursement for prior incurred costs of interior and exterior drain tiles for Carpenter Elementary School auditorium located at 300 North Hamlin.	
12-203058	Community Consolidated School District 62	50,000	-	50,000	50,000	-	-	Improvements at Iroquois Community School, located at 1836 East Touhy Ave. in Des Plaines, Illinois.	
12-203060	City of Des Plaines	40,000	-	10,000	10,000	-	30,000	Purchase and installation of a lean-to storage area addition to fire station #3 at 130 E Thacker in Des Plaines, Illinois, and a generator at fire station #1, located at 405 S River in Des Plaines, Illinois.	
12-203061	City of Des Plaines	40,000	-	40,000	40,000	-	-	Improvements to the police department shooting range located at 1111 Joseph Schwab Road in Des Plaines, Illinois.	
12-203062	City of Park Ridge	40,000	-	40,000	40,000	-	-	Construction of an out-building to store property/evidence for the Police Department. Current address is 229 Courtland, however it will become part of the City Hall campus of 505 Butler Place.	
12-203065	Village of Harwood Heights	100,000	-	25,000	25,000	-	75,000	Reimbursement for prior incurred costs to construct sidewalk improvements, completed in March 2012, within the Village of Harwood Heights' corporate boundaries.	
12-203067	Triton Community College & Technical Institute dba Triton College	100,000	-	33,811	33,811	-	66,189	Renovation of existing restroom facilities to make them ADA compliant at the campus located at 2000 5th Ave. in River Grove.	

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12-203068	Illinois State University	\$ 400,000	\$ -	\$ 396,176	\$ 396,176	\$ -	\$ 3,824		Renovation of the locker rooms at University High School, a grantee-owned property, located at 500 West Gregory in Normal.	
12-203069	McLean County Unit Dist No 5	300,000	75,000	225,000	300,000	-	-		A portion of the costs to purchase playground equipment for the grantee owned schools.	
12-203070	Bloomington Public Schools Dist 87	300,000	-	300,000	300,000	-	-		Replacement of the roof at Washington Elementary School.	
12-203072	Town of Normal	175,000	-	175,000	175,000	-	-		Construction of an ADA accessible park restroom facility on park property that will serve both the Constitution Trail and the Connie Link Outdoor Theatre.	
12-203073	Grafton Township Road District	125,000	-	125,000	125,000	-	-		Roadway infrastructure improvements on both Coyne Station Road and Adamson Road, just outside the Village of Huntley, as well as both Martin Street and John Street.	
12-203074	Township of Nunda	175,000	43,750	131,250	175,000	-	-		Paving/concrete/masonry costs associated with resurfacing various roads as needed within the Township.	
12-203075	Township of Algonquin Road & Bridge	250,000	-	250,000	250,000	-	-		Reconstruction and resurfacing of 3 miles of roadway within the steeply run subdivision located in Crystal Lake, Illinois.	
12-203077	Village of Fox River Grove	49,989	-	49,989	49,989	-	-		Crack sealing and patching various roads within the village of Fox River Grove.	
12-203078	Village of Deer Park	125,000	31,250	65,693	96,943	-	28,057		Storm water drainage improvements	
12-203079	Village of Kildeer	125,000	-	31,299	31,299	-	93,701		Drainage improvements on Plumwood Drive, South of Long Grove Road in Kildeer, Illinois.	
12-203080	Village of Lake Zurich	350,000	-	350,000	350,000	-	-		Purchase and installation of approximately 1,100 linear feet of ductile iron water main at Pine Ave. and Elm Place, and new crossings on under Ela Road to tie into the water main that runs along the west side of Ela Road, including all necessary appurtenances to complete the work in Lake Zurich.	
12-203081	Village of Libertyville	425,000	-	425,000	425,000	-	-		Improvement projects including but not limited to the replacement of sidewalk; reconstruction of Dymond Road, including improved lighting; and the resurfacing of segments of Valley Park Drive, 5th Ave., Park Place, Regency Lane, and Parkview Drive in Libertyville, Illinois.	
12-203082	Village of Lindenhurst	250,000	70,583	16,739	87,322	-	162,678		Construction of various segments of a pedestrian/bike path connecting Engle Memorial Park/community center to the Lake Villa District Library.	
12-203083	Lake Villa Township	40,000	-	40,000	40,000	-	-		Prior incurred costs associated with the replacement of old and unsafe playground equipment, restoration of seawall and installing an ADA accessible pier and boardwalk in Genoa Park located at 20959 West Genoa Ave. in Lake Villa, Illinois.	
12-203085	Village of Round Lake Beach	100,000	25,000	5,000	30,000	-	70,000		Purchase and permanent installation of a standby power system for the water booster pumps at Orchard Lane Water Tower.	
12-203086	Wildwood Park District	49,469	14,500	34,969	49,469	-	-		Shoreline stabilization for the grantee own property located at 33305 North Rule Court.	
12-203087	Village of Woodridge	200,000	-	200,000	200,000	-	-		Completion of the roadway related improvements at various locations within the village limits of Woodridge.	
12-203088	DuPage County	25,000	6,250	-	6,250	-	18,750		Replacement of flooring in the dining room of the grantee-owned Convalescent Center.	
12-203089	Village of Indian Head Park	285,000	-	285,000	285,000	-	-		Removal, repair and replacement of existing water mains and valves located at various locations within the village limits of Indian Head Park.	
12-203090	City of Darien	340,000	-	340,000	340,000	-	-		Resurfacing and patching of several streets located throughout Darien.	
12-203091	Ludlow CCSD 142	100,000	-	100,000	100,000	-	-		Upgrades at the Ludlow Grade School's cafeteria/lunch room located at 245 S Orange Street in Ludlow, Illinois.	
12-203092	St. Joseph-Stanton Fire Protection District	125,000	-	125,000	125,000	-	-		Purchase of property located at 305 N 3rd Street in St. Joseph, Illinois, for the purpose of building a new firehouse.	
12-203093	Village of Potomac	160,000	-	57,600	57,600	-	102,400		Removal of an existing metal water main line and the purchase and installation of a new plastic water main along State Street from Downing Drive to Lane Street in Potomac.	
12-203094	Village of Tilton	75,000	-	75,000	75,000	-	-		Design and restoration of approximately 1.9 miles of drainage way in Grape Creek between Kingsdale Ave. and East Ross Lane in the Village of Tilton.	
12-203097	Village of Mahomet	35,000	-	35,000	35,000	-	-		Reimbursement of prior incurred equipment/material/labor costs associated with the installation of new water mains and new fire hydrants along E Main Street, between Lincoln Ave. and IL route 47, in the Village of Mahomet.	
12-203099	Morgan County	150,000	-	-	-	-	150,000		Renovation of the Morgan County Courthouse located at 300 W State Street in Jacksonville.	
12-203100	County of Greene	75,000	18,750	52,369	71,119	-	3,881		Build an evidence storage facility at the current jail complex located at 403 Seventh Street in Carrollton, Illinois.	
12-203101	City of Roodhouse	30,000	-	30,000	30,000	-	-		Purchase of two new sirens systems with six standard tones and complete battery backup. Sirens will be attached to existing poles located at 137 W. Palm Street and 418 E. Franklin Street in the City of Roodhouse.	
12-203102	City of Amboy	250,000	-	62,500	62,500	-	187,500		Construction of a new maintenance building at 1 S Water Street, Amboy, Illinois.	
12-203103	Illinois Department of Natural Resources	350,000	-	-	-	-	350,000		Capital improvements at Lowden State Park involving the restoration of the black hawk statue.	
12-203104	Village of Franklin Grove	125,000	-	31,250	31,250	-	93,750		Reimbursement of prior incurred costs associated with the construction of a new well house.	
12-203105	Dixon Family YMCA	230,000	57,500	172,500	230,000	-	-		Men's and women's locker rooms at the grantee's facility located at 110 N. Galena Ave. in Dixon, Illinois.	
12-203106	Phenix Township Henry County	110,000	-	110,000	110,000	-	-		Construction of a meeting and road district building at 14954 N 2550 Ave. in Geneseo, Illinois.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
12-203109	Winfield Park District	\$ 115,917	\$ 115,917	\$ -	\$ 115,917	\$ -		Funds from this Grant will be used for costs associated with the construction of a parking area adjacent to Founders Park, located near the intersection of County Farm Road and Evelyn Street in Winfield.	
12-203110	Village of Albers	50,000	-	50,000	50,000	-		Purchase of materials for the construction of additional garage space and additional office space to house the village police force and other village-owned equipment. Purchase of materials for the replacement of the existing roof and siding over the entire building.	
12-203111	Village of Ellis Grove	50,000	-	50,000	50,000	-		Installation of a water main extension and related appurtenances to serve residents on June Road and Beare Grove Road, including design/engineering and construction observation. Installation of a gravel base for the fire department driveway located at 501 Eggemeyer Plaza in Ellis Grove.	
12-203112	Village of Marissa	80,000	20,000	60,000	80,000	-		Rebuilding the intersection at South Main and John Hoaz Street and building a laboratory addition to the wastewater treatment facility located at 349 West 8th Street.	
12-203113	Village of Fayetteville	50,000	-	12,500	12,500	37,500		Installation of stormwater drainage on the east end of Illinois Ave. from the alley between South Water and South 1st and continued to South 2nd street on the south side of Illinois Ave., Fayetteville.	
12-203114	Village of Lenzberg	40,000	1,210	-	1,210	38,790		Grant funds will be used for all costs associated with sidewalk improvements located at 215 North Charles Street.	
12-203118	Bloomington Park District	50,000	36,015	13,985	50,000	-		Improvements at the Johnson Recreation Center (JRC) at 172 South Circle Ave. in Bloomington, Illinois.	
12-203119	Carol Stream Park District	50,000	12,500	37,500	50,000	-		Installation of lighting fixtures and pathway lighting in and around McCaslin park located along St. Charles Road in Carol Stream.	
12-203120	Elmhurst Park District	50,000	12,500	37,500	50,000	-		Renovate the rest rooms in the Wagner Community Center located at 615 N. West Ave. in Elmhurst.	
12-203121	Itasca Park District	50,000	12,500	37,500	50,000	-		Renovation and replacement of deteriorating fencing on two softball fields at the Itasca Softball Complex, located at 680 Rohlfing Road in Itasca.	
12-203122	Medinah Park District	50,000	-	12,500	12,500	37,500		Replacement of the existing non-compliant playground equipment, surfacing, and connection routes at Springhill Park located on Sunnydale Road in Roselle, Illinois.	
12-203123	Roselle Park District	50,000	12,500	37,500	50,000	-		Renovation of the Claus Recreation Center Playground.	
12-203125	Wood Dale Park District	50,000	-	-	-	50,000		Paving of the park maintenance garage parking and equipment storage lot at Wood Dale Road and Montrose Ave. in Wood Dale.	
12-203126	Wheaton Park District	10,000	-	10,000	10,000	-		Reimbursement of prior incurred costs associated with the purchase and construction of a storage building for Danada South Park located at 45100 Naperville Road in Wheaton, Illinois.	
12-203127	Wheaton Park District	50,000	-	50,000	50,000	-		Reimbursement of prior incurred costs associated with the conversion of approximately 8,000 square feet of turf to native prairie and the construction of an interpretive trail in the Lincoln interpretive area located at 925 W. Lincoln Ave. in Wheaton, Illinois.	
12-203128	Wheaton Park District	75,000	-	75,000	75,000	-		Equipment/material/labor to include reimbursement of prior incurred costs, associated with the dredging and hauling of sediment from the Northside Park Lagoon at 1300 N. W Street in Wheaton, Illinois.	
12-203129	County of DuPage School District 4	100,000	-	100,000	100,000	-		Purchase and installation of two new boilers, floor pumps, burners, boiler circulation pumps and replacement of all related HVAC components at the Indian Trail Junior High School.	
12-203130	City of Wood Dale	100,000	25,000	75,000	100,000	-		Removal and replacement of grantee-owned sidewalks throughout the City.	
12-203131	Village of Addison	100,000	25,000	75,000	100,000	-		Paving/concrete/masonry costs associated with resurfacing public roadways within the Village of Addison.	
12-203132	Addison Fire Protection District #1	50,000	17,544	32,456	50,000	-		Improvements to the grantee's headquarter station, located at 10 South Addison Road, in Addison, Illinois.	
12-203133	Village of Itasca	100,000	-	100,000	100,000	-		Patching, stripping and general maintenance of streets, including curb and gutter.	
12-203134	Wood Dale Public Library District	50,000	-	50,000	50,000	-		Design, installation, and construction of comprehensive parking lot and building renovations at the Wood Dale Public Library at 520 N. Wood Dale Road in Wood Dale, Illinois.	
12-203135	Wheaton Park District	40,000	-	40,000	40,000	-		Reimbursement of prior incurred costs associated with the purchase and installation of playground equipment to replace 18-year-old unsafe playground equipment, and the new safety surfacing throughout Sunnyside Playground located at 1120 Cooledge in Wheaton, Illinois.	
12-203137	Lake Villa Township Highway Department	100,000	-	100,000	100,000	-		Installation of a storm sewer from the intersection of Hillside and Lincoln across Route 59 and turning at the intersection of Lincoln and Fairview to the intersection of Summerfield and Fairview Roads in Lake Villa, Illinois.	
12-203139	Village of Sleepy Hollow	200,000	50,000	150,000	200,000	-		Replacement of water main lines, fire hydrants and copper water service connection line, located on grantee-owned property between 1001 and 1012 Beau Brummel drive in Sleepy Hollow.	
12-203141	City of Geneva	225,000	-	225,000	225,000	-		Reimbursement of prior incurred costs associated with resurfacing approximately 15 different streets.	
12-203142	Village of Burlington	150,000	-	55,742	55,742	94,258		Infrastructure improvements in the Village of Burlington.	
12-203143	Dundee Township Park District	100,000	74,367	25,633	100,000	-		Improvements to Brunner property that will make the property appropriately developed for general public use.	
12-203144	County of Jo Daviess	100,000	-	100,000	100,000	-		Upgrading the public safety radio communication system at 330 1/2 North Bench Street, Galena, Illinois	
12-203145	Village of Elizabeth	50,000	-	12,500	12,500	37,500		Clearance and gradation of a ditch which has been eroding away and flooding the wastewater treatment plant.	
12-203147	Village of Shamon	50,000	-	50,000	50,000	-		Construction of a new well and the rehabilitation of an existing well house located on Division Street in Shamon, Illinois.	
12-203148	Stephenson County	100,000	-	25,000	25,000	75,000		Construct improvements to the intersection at Pearl City Road, Kiwanis Drive, and Forest Road in Freeport, Illinois, within Stephenson County.	

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Grant No.	Grantee Name	Grant Award	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
12-203149	Township of Algonquin Road & Bridge	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	Equipment/material/labor costs associated with replacing the roof membrane of the main garage located at 3702 U.S. Highway 14 in Crystal Lake, Illinois.	
12-203150	Township of Algonquin Road & Bridge	170,000	-	170,000	170,000	170,000	-	-	Paving/concrete/masonry costs associated with the reconstruction and resurfacing of 3 miles of roadway along Machele Drive, Holly Lynn and Meadow Lane in Cary, Illinois.	
12-203151	Township of Grant	200,000	-	50,000	50,000	50,000	150,000	150,000	Roadway improvements and the construction of a pedestrian/bicycle pathway.	
12-203152	Township of Avon	100,000	25,000	75,000	100,000	100,000	-	-	Removal and rebuilding of an existing roadway and improvements to the current drainage along the road, located at North Circle Drive in Round Lake.	
12-203153	Town of Barrington	199,875	50,000	149,875	199,875	199,875	-	-	Costs associated with paving/resurfacing of Streets in Barrington, Illinois.	
12-203154	City of Wheaton	15,000	3,750	11,250	15,000	15,000	-	-	Paving/concrete/masonry costs associated with reconstructing the pavement on Park Ave. from Hale Street to Main Street.	
12-203155	Naperville Park District	20,000	-	20,000	20,000	20,000	-	-	Redevelop Meadow Glens Park located at 1303 Muirhead Ave. in Naperville, Illinois.	
12-203156	DuPage County	25,000	6,250	2,500	8,750	16,250	16,250	16,250	Design/engineering/paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the Dupage County Convalescent Center, located at 400 North County Farmroad in Wheaton, Illinois.	
12-203157	Township of Lisle	25,000	-	6,250	6,250	6,250	18,750	18,750	Construction of an approximately 6x6x6 concrete pad with retaining walls and the installation of a new automated chair lift for ADA access into the front entrance of the building. Excavation for the construction of the concrete pad and landscaping around the perimeter of the concrete pad to be paid via other funding sources.	
12-203158	Village of Dixon	20,000	-	20,000	20,000	20,000	-	-	Municipal improvement project involving the village's storm water drainage system.	
12-203159	City of Centralia	30,000	-	7,500	7,500	7,500	22,500	22,500	Paving/concrete/masonry costs associated with concrete improvements at 222 South Poplar Street in Centralia.	
12-203160	Kaskaskia College	45,000	-	45,000	45,000	45,000	-	-	Construction of new training building adjacent to the existing truck driver training area and next to the Eastpark area of the grantee's main campus.	
12-203161	Village of Germantown	30,000	-	30,000	30,000	30,000	-	-	Purchase and installation of a sanitary sewer grinder at the wastewater treatment plant located at Lake Park Drive in Germantown.	
12-203162	City of Carlyle	65,000	21,347	22,843	44,190	20,810	20,810	20,810	Finance development of the new city sports complex located between 16996 and 16825 Old State Road.	
12-203163	Roseville Swan Point Pleasant & Ellison Fire District	75,000	-	75,000	75,000	75,000	-	-	Paving/concrete/masonry costs associated with construction of the new building and driveway located at 571 State Highway 116 in Roseville, Illinois.	
12-203164	Village of Industry	100,000	-	100,000	100,000	100,000	-	-	Reimbursement for prior incurred costs associated with replacement of new water mains and water meters throughout the community and upgrades to the sanitary sewer treatment plant located on North Downen Street in Industry, Illinois.	
12-203165	Fairview Fire Protection District	75,000	-	75,000	75,000	75,000	-	-	Construction of a new 40" x 50" building at the facility located at 125 West Main Street in Ellisville.	
12-203166	Village of Alexis	100,000	25,000	75,000	100,000	100,000	-	-	Costs associated with sewer and lagoon improvements located at 1133 295th Ave.	
12-203167	Village of London Mills	50,000	-	50,000	50,000	50,000	-	-	Construction, removal and replacement of various infrastructure improvements to the water distribution system located at the west end of South Street in the Village of London Mills.	
12-203168	Village of New Berlin Illinois	214,000	53,500	160,500	214,000	214,000	-	-	Costs associated with the widening of an existing roadway north of Lebeau Street to the North Side of CUSD # 16, at 600 North Cedar in New Berlin.	
12-203169	Village of Pawnee	48,000	12,000	36,000	48,000	48,000	-	-	Improvements to the sanitary sewer lift station, on grantee-owned property, located on 13th Street in Pawnee.	
12-203170	Village of Pawnee	114,000	28,500	85,500	114,000	114,000	-	-	Replacement of approximately 1,300 linear feet of deteriorated water mains on grantee-owned property along Route 104, starting at 13th Street heading east to Wards 10th Street, in Pawnee.	
12-203171	Village of Pawnee	52,000	13,000	39,000	52,000	52,000	-	-	Construction of sidewalks and the installation of street lighting on grantee-owned property located in the downtown business district of Pawnee.	
12-203172	City of Petersburg	214,000	53,500	5,432	58,932	155,068	155,068	155,068	Costs associated with a downtown redevelopment project which includes: replacement of streetlighting, ADA enhanced sidewalks, upgrading wiring and electrical services; and water line replacement.	
12-203173	Village of Sherman	214,000	53,500	160,500	214,000	214,000	-	-	Costs associated with roadway infrastructure improvements to cabin smoke trail in Sherman.	
12-203175	Township of Hutsonville	30,000	-	30,000	30,000	30,000	-	-	Infrastructure improvement project involving the installation of an emergency early warning siren system.	
12-203176	Village of Palestine	50,000	-	17,500	17,500	32,500	32,500	32,500	Replacement of sidewalks on property in the 100-300 blocks of South Main Street in Palestine.	
12-203177	City of Robinson	50,000	-	12,500	12,500	37,500	37,500	37,500	Municipal project involving roadway improvements.	
12-203178	Illinois Eastern Community Colleges District 529	25,000	-	25,000	25,000	25,000	-	-	Replacing the roof of the Lincoln Trail College Welding Program building at 310 Locust Street, Robinson, Illinois.	
12-203179	Village of Greenup	50,000	12,500	37,500	50,000	50,000	-	-	Roadway and storm sewer improvements on grantee-owned property, located at Illinois Route 130 and Pleasant Street West, in Greenup.	
12-203181	City of Warrenville	50,000	-	50,000	50,000	50,000	-	-	Municipal improvement project involving the redevelopment of a brownfield site.	
12-203182	DuPage County	50,000	12,500	2,595	15,095	34,905	34,905	34,905	Design/engineering/paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the Dupage County Convalescent Center, located at 400 North County Farmroad in Wheaton, Illinois.	

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Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
		\$	\$	\$	\$	\$	\$	\$		
12-203183	Forest Preserve District of DuPage County	100,000	-	25,000	25,000	25,000	75,000		Engineering work for 2.2 miles of limestone and asphalt trail in Winfield Mounds and West Dupage Woods Forest preserves.	
12-203184	Geneva Township Road District	50,000	-	50,000	50,000	50,000	-		Reimbursement for prior incurred costs associated with the removal and replacement of the bridge on Wenmoth Road over Mill Creek in Geneva Township.	
12-203185	Triton Community College & Technical Institute dba Triton College	192,500	-	48,125	48,125	48,125	144,375		Installation of ADA automatic door operators to washrooms throughout the campus of Triton College, located at 2000 5th Ave. in River Grove.	
12-203186	Village of Rosemont	500,000	-	500,000	500,000	500,000	-		Reimbursement for prior incurred costs associated with the construction stormwater pump station and flood wall located along Ruby Street, in Rosemont, Illinois.	
12-203187	Leyden Township	180,000	45,000	-	45,000	45,000	135,000		A portion of the costs associated with pump house reconstruction and improvements at 2057 North Rose Street.	
12-203188	Leyden Township	120,000	30,000	-	30,000	30,000	90,000		A portion of the costs associated with pump house reconstruction and improvements at 2057 North Rose Street.	
12-203189	Leyden Township	15,000	3,750	-	3,750	3,750	11,250		A portion of the costs associated with pump house reconstruction and improvements at 2057 North Rose Street.	
12-203190	Leyden Township	50,000	12,500	-	12,500	12,500	37,500		A portion of the costs associated with pump house reconstruction and improvements at 2057 North Rose Street.	
12-203191	Village of Bensenville	400,000	-	400,000	400,000	400,000	-		Design/engineering, paving/concrete/masonry; and construction management/oversight costs associated with street reconstruction within Valks Brothers sub-division.	
12-203192	Village of Franklin Park	275,000	-	275,000	275,000	275,000	-		Reimbursement for prior incurred costs associated with construction of a replacement water main on Franklin Ave. between Ruby and Rose Streets in Franklin Park, Illinois.	
12-203193	Village of Franklin Park	300,000	-	300,000	300,000	300,000	-		Reimbursement for prior incurred costs associated with complete street reconstruction of the 3200 and 3300 blocks of Pearl Street and the 9700 block of Reeves Court located in Franklin Park, Illinois.	
12-203194	Township of Downers Grove	75,000	29,750	45,250	45,250	75,000	-		Rewiring of all network- and phone cables and the repair and re-venting of the HVAC system at the grantee-owned township building located at 4340 Prince Street in Downers Grove. The remaining grant funds will be used for the construction of a permanent road into the township cemetery, located at Glenview and HoWard in Downers Grove.	
12-203195	Community Consolidated School District 181	60,000	-	60,000	60,000	60,000	-		Infrastructure improvements at Oak Elementary School, located at 950 South Oak Street, Hinsdale, Illinois.	
12-203196	Clarendon Hills Park District	35,000	-	35,000	35,000	35,000	-		Prior incurred costs associated with the permanent improvements and enhancements to Kruml Park, a local neighborhood park located at 5324 South Western Ave. in Clarendon Hills.	
12-203197	Village of Westmont	15,000	3,750	11,250	11,250	15,000	-		Removal of an existing 20-25 year old warning siren and the purchase and installation of a new warning siren.	
12-203199	City of Elmhurst	100,000	-	100,000	100,000	100,000	-		Reimbursement for prior incurred costs associated with roadway improvements on West Ave. between Alexander Boulevard and Lake Street in Elmhurst, Illinois.	
12-203200	Village of Oak Brook	75,000	-	75,000	75,000	75,000	-		Renovation of the Oak Brook Heritage Center, which resides in the historic "Old Butler School."	
12-203201	City of Oakbrook Terrace	40,000	-	40,000	40,000	40,000	-		Remove existing paved shoulder and install concrete curbing and gutters in the area of Hodges Road between Route 83 and Monterey Ave. in Oakbrook Terrace.	
12-203202	York Township	50,000	12,500	37,500	37,500	50,000	-		Curb replacement and road resurfacing on various roads in York Township.	
12-203203	Village of Cary	450,000	112,500	-	112,500	112,500	337,500		Reconstruction of a roadway, including the addition of sidewalks, curb and gutter, and the re-alignment of the intersection located at Route 14 and Jandus cutoff road.	
12-203204	City of Crystal Lake	482,000	120,500	361,500	361,500	482,000	-		Paving/concrete/masonry cost and for equipment/material/labor costs associated with the installation of new culverts beneath North Shore Drive and expansion of an existing open channel from North Shore Drive into Crystal Lake.	
12-203205	Village of Fox River Grove	170,716	50,000	120,716	120,716	170,716	-		Drainage improvements and roadway repair along County Line Road and to extend a water distribution main, sanitary sewer, and sanitary force main.	
12-203207	Village of Long Grove	100,000	25,000	-	25,000	25,000	75,000		Costs associated with design, engineering, and construction of a pedestrian/bike path in the Village of Long Grove, Illinois.	
12-203208	City of Warrenville	150,000	-	150,000	150,000	150,000	-		Municipal improvement project involving storm water drainage mitigation.	
12-203209	West Chicago Fire Protection District	100,000	25,000	75,000	75,000	100,000	-		Prior incurred costs relating to the construction of two new fire stations and the purchase of two new fire fighting vehicles.	
12-203211	Blackberry Township	40,000	-	40,000	40,000	40,000	-		Reimbursement for prior incurred costs associated with the purchase and construction of a steel storage facility located at 43W390 Main St. in Elburn, Illinois.	
12-203212	Blackberry Township	10,000	-	10,000	10,000	10,000	-		Renovations to the Seavey Road Bridge located 0.4 miles West of Illinois Route 47 in Blackberry Township.	
12-203213	Geneva Township Road District	50,000	-	50,000	50,000	50,000	-		Reimbursement for prior incurred costs associated with the removal and replacement of the bridge on Wenmoth Road over Mill Creek in Geneva Township.	
12-203214	Village of Montgomery	40,000	-	40,000	40,000	40,000	-		Replacement of a water main at Long 3rd Ave. in the Village of Montgomery.	
12-203215	SeWard Township	40,000	-	40,000	40,000	40,000	-		Construction of a new township building located at 14719 O'Brien Road.	
12-203217	Randolph Township Fire Protection District	30,000	-	30,000	30,000	30,000	-		Design, construction, and installation of various improvements to the firehouse located at 103 S. Buchanan Street in Heyworth, Illinois.	
12-203218	Famer City Community Fire Protection District	50,000	-	50,000	50,000	50,000	-		Purchase property located at 414 and 416 South WoodWard Street in Farmer City. Purchase and installation of a back-up generator to help supply heat and/or air in case of a natural disaster.	
12-203220	Kenney Fire Protection District	50,000	-	50,000	50,000	50,000	-		Renovation of the 50 year old fire station and driveways located at 110 E.Sheldon Street in Kenney.	
12-203221	Village of Forsyth	200,000	-	125,737	125,737	125,737	74,263		Construction and renovation costs at the Forsyth Public Library, located at 268 South Elwood in Forsyth.	

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12-203222	Village of Perry	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	Reimbursement for prior incurred costs associated with installing an emergency weather warning system and replacing water mains throughout the Village of Perry.	
12-203223	Village of Golden	50,000	12,500	6,764	19,264	30,736	30,736	Removal and replacement of clay storm sewer pipes and a concrete box culvert and the cleaning of a culvert at various grantee-owned locations within the Village of Golden.	
12-203224	Village of Alsiey	50,000	-	50,000	50,000	-	-	Purchase and installation of approximately 180 water meters at various locations throughout the Village of Alsiey.	
12-203226	Village of Manchester	10,000	7,050	2,950	10,000	-	-	Construction of a new roof for fire station #2 and to improve a public restroom with handicapped accessibility at fire station #1 located at 401 Main Street in Manchester, Illinois.	
12-203227	City of Rockford	50,000	-	50,000	50,000	-	-	Purchase of property located at Marchesano and 15th Ave. in the City of Rockford.	
12-203228	City of South Beloit	40,000	-	40,000	40,000	-	-	Improvements to the existing city hall, garage, and jail holding area at 519 Blackhawk Boulevard, South Beloit, Illinois	
12-203229	Village of Cherry Valley	70,000	-	-	-	70,000	70,000	Construct road improvements within the Swanson Park subdivision in Cherry Valley, Illinois.	
12-203230	Village of Roscoe	40,000	-	40,000	40,000	-	-	Building a Tot Lot playground in Roscoe Park 2 at 11588 Cedar Brook Road, Roscoe, Illinois.	
12-203231	Rockford Park District	100,000	-	100,000	100,000	-	-	Construction of a pedestrian path bridge along the Rock River Recreation Path in Riverby Park in Rockford.	
12-203232	Winnebago County Forest Preserve District	50,000	-	12,500	12,500	37,500	37,500	Construction of a mid-1800's era barn and lean-to in the Macktown historic district at 2221 Freepport Road, Rockton, Illinois.	
12-203233	Rockford Park District	100,000	-	100,000	100,000	-	-	Prior incurred costs associated with the purchase of 5.5 acres of vacant land adjacent to the intersection of Springwheat Street and Ryebrook Road. This land will serve as a neighborhood park for new residential development. Purchase and installation of playground equipment at Levings Lake Park at 1420 South Pierpoint Ave. in Rockford, Illinois.	
12-203235	Owen Township Road & Bridge Commission	50,000	-	50,000	50,000	-	-	Purchase of bituminous oil and stone for the resurfacing of various lengths and widths of township roads in Owen Township.	
12-203236	Town of Cortland	75,000	-	-	-	75,000	75,000	Modification of storm water storage capacity at a detention basin located at 159 East Maple Ave. in Cortland, Illinois.	
12-203237	Town of Cortland	25,000	-	-	-	25,000	25,000	Naturalization of two neighborhood detention basins within the same watershed located at 225 West Ellen Drive in Cortland, Illinois.	
12-203238	City of Earlville	100,000	25,000	75,000	100,000	-	-	Sanitary sewer improvements on the west end of Wintthrop Street in Earlville, Illinois.	
12-203239	Village of Lee	100,000	-	40,000	40,000	60,000	60,000	Reimbursement for prior incurred costs associated with design and construction improvements to the water system.	
12-203240	Village of Leland	100,000	49,622	50,378	100,000	-	-	Replacement of approximately 2,300 linear feet of storm sewer on grantee-owned property located at Elm and Hall Streets in Leland.	
12-203241	Village of Malta	100,000	-	25,000	25,000	75,000	75,000	Construction of a replacement water main between Route 38 and Shaffer Road in Malta, Illinois. Excavation work on the storm water retention lake to hold additional storm flow.	
12-203242	Bridge Communities, Inc.	40,000	10,000	22,629	32,629	7,371	7,371	Costs associated with renovations to the grantee's transitional housing apartment building at 604 Pershing Ave. in Glen Ellyn, Illinois.	
12-203244	American Legion Crang Bennett Post 103	95,324	-	95,324	95,324	-	-	Construction of a parking lot and lighting at 219 N Elizabeth Street in Clinton.	
12-203245	Phenix Township Henry County	32,000	-	32,000	32,000	-	-	Reimbursement for prior incurred costs associated with the construction of a salt storage building at 14954 N 2550 Ave. in Geneseo, Illinois.	
12-203246	Amboy Fire Protection District	30,000	-	7,500	7,500	22,500	22,500	Equipment/material/labor costs associated with the completion of a new training module building at 25 North East Ave. in Amboy.	
12-203249	Polo Fire Protection District	50,000	-	50,000	50,000	-	-	Construction of a steel-sided room addition, sidewalk, and apron at 206 S. Franklin Ave. in Polo, Illinois.	
12-203250	Village of Bloomingdale	100,000	-	100,000	100,000	-	-	Prior incurred costs associated with street improvements for various street locations throughout the village.	
12-203251	Village of Roselle	100,000	32,000	68,000	100,000	-	-	Upgrading a section of a village-owned roadway that provides residential access to a large neighborhood.	
12-203252	Village of Carol Stream	100,000	-	86,477	86,477	13,523	13,523	Construction of a shared-use path on the west side of Kuhn Road.	
12-203257	Village of Lombard	150,000	37,500	112,500	150,000	-	-	Upgrades to the grantee's stormwater and sanitary sewage drainage system.	
12-203258	Glenbard Township High School District 87	42,000	-	42,000	42,000	-	-	Reimbursement for prior incurred costs associated with replacing the windows in the student cafeteria at 23 W 200 Butterfield Road, Glen Ellyn, Illinois.	
12-203259	Township of Empire County of McLean	30,000	7,500	22,500	30,000	-	-	Replacement of worn and failing culverts along various roadways throughout the Township.	
12-203260	City of Washington	30,000	-	30,000	30,000	-	-	Installation of 338 feet of new storm sewer and replace 210 feet of existing sanitary sewer that serves three homes near Taft Ave. and Monroe Street in Washington.	
12-203261	Village of Stanford	30,000	-	7,500	7,500	22,500	22,500	Equipment/material/labor costs associated with the construction of a village maintenance building.	
12-203262	City of Eureka	30,000	-	30,000	30,000	-	-	Purchase and installation of a submersible mixer at the wastewater treatment plant located at 1900S Adams Road in Eureka, Illinois.	

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			July 1, 2012	June 30, 2014		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
12-203263	Village of Deer Creek	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	Replacing existing transit water lines with pvc pipes including valves and fittings, street and driveway repair, and service hookups.	
12-203266	Mano A Mano Family Resource Center	200,000	50,000	150,000	200,000	-	-	-	Renovation and expansion of the grantee-owned facility and the repaving of the parking lot located at 6 East Main Street in Round Lake Park.	
12-203267	Central Illinois Foodbank	50,000	12,500	37,500	50,000	-	-	-	Construct additional freezer, cooler and cold dock storage space at 2000 East Moffat in Springfield, Illinois.	
12-203270	Village of Lombard	500,000	-	500,000	500,000	-	-	-	Upgrades to a village roadway. Includes pavement rehabilitation and replacement of curb/gutter with sidewalks upgraded to become ADA compliant.	
12-203271	Village of Downers Grove	500,000	-	500,000	500,000	-	-	-	Reimbursement for prior incurred costs associated with the installation of new sidewalks and replacement sidewalks throughout various locations for the Village of Downers Grove.	
12-203272	Ray Graham Association for People with Disabilities	100,000	25,000	75,000	100,000	-	-	-	Reimburse prior incurred costs associated with the renovation of the paddock reconstruction, manure ramp reconstruction, cap an old well and building demolition at Hanson Center, and the remaining grant funds will be used for the purchase of a back-up generator and gutters/downspouts at Mizze Hall.	
12-203274	City of Wheaton	250,000	62,500	187,500	250,000	-	-	-	Equipment/material/labor expenses associated with the replacement of deteriorated corrugated pipe culverts with a new roadway bridge structure for the north main street crossing at Winfield in the City of Wheaton.	
12-203275	Village of Westchester	50,000	-	12,500	12,500	-	-	37,500	Purchase and installation of a backup generator at 10300 Roosevelt Road in Westchester.	
12-203276	City of Knoxville	65,000	-	65,000	65,000	-	-	-	Installation of new concrete to replace the roads, curbs, and gutters in the 200 and 500 blocks of S. Market Street in Knoxville, Illinois.	
12-203277	City of Oneida	65,000	-	65,000	65,000	-	-	-	Reimbursement for prior incurred costs associated with: the design/purchase/replace of an approximately 50 ft. in diameter ground storage tank roof, and a booster pump purchase.	
12-203278	Village of Cambridge	100,000	-	25,000	25,000	-	-	75,000	Sewer line replacement at various locations along North Street and South Street in Cambridge, Illinois.	
12-203279	City of Princeton	75,000	-	75,000	75,000	-	-	-	Roadway/ditch improvements on Fair Grounds Ave. beginning at Central Ave. in the City of Princeton and the installation of new culverts.	
12-203280	Cook County Consolidated School District 21	100,000	-	100,000	100,000	-	-	-	Relocation of existing network communications equipment from a non-climate controlled location to a climate controlled data center designed to house such equipment.	
12-203282	Wheeling Park District	100,000	-	100,000	100,000	-	-	-	Prior incurred costs associated with improvements to Malibu Park located at 1528 Laguna Court in Wheeling, Illinois.	
12-203283	Buffalo Grove Park District	125,000	-	125,000	125,000	-	-	-	Reimbursement for prior incurred costs associated with the construction of a parkinglot at Kendrickan Buddy Baseball Field in Twin Creeks Park at 401 Apatkistic Road, Buffalo Grove, Illinois	
12-203284	Village of Buffalo Grove	150,000	-	150,000	150,000	-	-	-	Repair of defects in the storm sewer and drainage system and additional in-house storm water and flooding management programs such as sewer inlet and structure cleaning and repairs throughout the entire Village.	
12-203285	Grayslake Community Park Dist	65,000	-	65,000	65,000	-	-	-	Prior incurred costs associated with installation of a storm sewer system for Alleghany Park located at 31999 North Alleghany Road.	
12-203286	Advocate Health & Hospitals Corporation	100,000	-	100,000	100,000	-	-	-	Renovations to the south parking garage for the facility commonly known as Advocate Good Samaritan Hospital located at 3815 Highland Ave., Downers Grove, Illinois.	
12-203288	DuPage County	20,000	5,000	2,000	7,000	-	-	13,000	Design/engineering paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the Dupage County Convalescent Center.	
12-203289	Naperville Park District	50,000	-	50,000	50,000	-	-	-	Construct a new playground at Cress Creek Park located at 1311 Royal St George Drive in Naperville, Illinois.	
12-203290	DuPage County Area Project, Inc.	100,000	-	100,000	100,000	-	-	-	Purchase of a building or space to house programs and activities for youth and families.	
12-203291	United Neighborhood Organization	53,000,000	11,385,484	41,614,516	53,000,000	-	-	-	Purchase of approx. 16 acres of land, located between 2100 & 2200 N. Natchez in Chicago for the purpose of constructing an elementary school and at 3535 West 51st Street in Chicago for the purpose of constructing a high school, including prior incurred costs.	
12-203292	City of Chicago	400,000	-	389,774	389,774	-	-	10,226	Reconstruction of South Harper Ave. from 52nd Street to East 53rd Street in Chicago.	
12-203293	Naperville Heritage Society	40,000	-	40,000	40,000	-	-	-	Reimbursement for prior incurred wiring/electrical costs associated with site utility infrastructure improvements.	
12-203294	HoWard Brown Health Center	195,000	-	52,422	52,422	-	-	142,578	Clinical space modifications at the main clinical service site located at 4025 North Sheridan Road in Chicago.	
12-203295	HoWard Brown Health Center	100,000	-	97,148	97,148	-	-	2,852	Renovations at the main clinical service site, located at 4025 North Sheridan Road in Chicago.	
12-203296	Young Womens Christian Association	30,200	-	30,200	30,200	-	-	-	Renovating the woodwork at 304 East Third Street.	
12-203297	Draper and Kramer, Incorporated	775,000	-	775,000	775,000	-	-	-	Costs associated with phase 1 activities of the Illinois smart building initiatives project at six buildings in Chicago, consisting of 4 condominium and 2 commercial facilities.	
12-203298	DuPage County	100,000	25,000	36,206	61,206	-	-	38,794	Replacement of the timber substructure of the roof to bring the facility in line with Illinois Department of Public Health's Life-Safety Requirements. Reconfiguration of the roof to allow for improved observation of residents. Improvements to the shower room to allow for improved access and safety for residents.	
12-203301	Village of New Lenox	300,000	-	108,995	108,995	-	-	191,005	Intersection improvement at Joliet Highway & Schoolhouse Road; installation of 800 feet of sidewalk on the north side of Route 30; construction of one mile of road on Nelson Road, from Haven Ave. to Illinois Highway.	
12-203302	Village of Mokena	300,000	75,000	225,000	300,000	-	-	-	Street resurfacing and railroad crossings improvements within the village.	
12-203303	Village of Frankfort	400,000	-	400,000	400,000	-	-	-	Municipal project involving multiple improvements to the downtown area infrastructure.	

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12-203304	Will County Forest Preserve District	\$ 100,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	Renovations to the Hickory Creek Bicycle trail of an existing pedestrian bridge, benches, and portions of the existing asphalt trail at Hickory Creek Preserve.	
12-203305	Homer Township Fire Protection District	60,000	-	60,000	60,000	-	-	Purchase and replacement of a permanently installed generator at fire station #1 located at 16050 S. Cedar Road, Lockport, Illinois.	
12-203306	Village of Homer Glen	175,000	-	-	-	-	175,000	Storm water/flooding control improvements in the Oak Valley subdivision located on Oak Valley Drive between South Pin Oak Court and Beaver Den Trail.	
12-203307	Mokena Fire Protection District	45,000	-	45,000	45,000	-	-	Equipment/material/labor costs associated with the purchase and installation of apparatus/staff vehicle lifts and support stands located at 10855 West 183rd Street in Orland Park, Illinois.	
12-203308	Frankfort Fire Protection District	45,000	-	45,000	45,000	-	-	Resurface the parking area and approach to station #3 - regional training center at 24420 South Lagrange Road in Frankfort, Illinois.	
12-203309	New Lenox Fire Protection District	50,000	-	50,000	50,000	-	-	Reimbursement for prior incurred costs associated with purchasing a fire fighting engine along with associated equipment.	
12-203311	Saint Patrick's Residence	20,000	-	5,000	5,000	-	15,000	New flooring on the first floor of the facility and all associated materials at the 1400 Brookdale Road in Naperville.	
12-203312	County of Kendall	650,000	-	650,000	650,000	-	-	Renovation of the Meadowhawk Lodge located at 11285 Fox Road in Yorkville.	
12-203313	Loaves and Fishes Community Pantry	50,000	-	50,000	50,000	-	-	Reimbursement for prior incurred costs to construct a community food pantry at 1871 High Grove Lane in Naperville, Illinois.	
12-203314	Village of Palatine	75,000	-	75,000	75,000	-	-	Prior incurred costs associated with the construction of a new fire station located at 1215 North Quentin Road in Palatine, Illinois.	
12-203315	City of Rolling Meadows	75,000	-	75,000	75,000	-	-	Municipal improvement project involving the upgrading of the city's storm water management system.	
12-203316	Village of Hoffman Estates	75,000	-	18,750	18,750	-	56,250	Infrastructure improvements to the village's water supply system.	
12-203317	DuPage County	40,000	10,000	30,000	40,000	-	-	Replacement of the timber substructure of the roof to bring the facility in line with IDPH Life Safety Requirements. Reconfiguration of the nurses' station to allow for improved observation of residents. Improvements to the shower room to allow for improved access and safety for residents.	
12-203318	Village of Lisle	24,467	7,500	16,967	24,467	-	-	Reimbursement of prior incurred costs associated with the installation of electrical service to the village's community events sign on grantee-owned property, located at the intersection of Illinois Route 53 and Main Street in Lisle and for the purchase and installation of a gateway monument sign on grantee-owned property, located on Warrenville Road and East of Naperville Road.	
12-203319	City of Carbondale	350,000	-	87,500	87,500	-	262,500	Design/purchase/installation of new infrastructure to upgrade the Cedar Lakepump Station located at 437 Pump Station Road in Carbondale, Illinois.	
12-203320	City of Jonesboro	100,000	-	25,000	25,000	-	75,000	Renovation of the facility located at 103 North Main Street in Jonesboro.	
12-203321	City of Pinckneyville	150,000	-	150,000	150,000	-	-	Purchase and renovation of two adjacent metal-sided buildings located at 1009 South Main Street in Pinckneyville, Illinois.	
12-203323	Village of DeSoto	85,000	21,250	63,750	85,000	-	-	Municipal improvement projects involving the village's City Park and Fire Station.	
12-203324	Plainfield Township	100,000	-	100,000	100,000	-	-	Construction of an addition to the senior center located at 22525 West Lockport Street.	
12-203325	Plainfield Public Library District	200,000	-	200,000	200,000	-	-	Building/land purchase costs associated with the purchase of a parking lot located at 15024 S. Route 59 in Plainfield which is adjacent to the library.	
12-203326	Senior Services Associates, Inc.	10,000	2,500	7,500	10,000	-	-	Construction of a secure 20' x 20' storage facility located at 908 Game Farm Road in Yorkville.	
12-203327	DuPage County	500,000	125,000	-	-	-	375,000	Capital improvements at the grantee-owned Dupage County Convalescent Center.	
12-203330	DuPage P.A.D.S., Inc.	50,000	-	50,000	50,000	-	-	Costs associated with the reduction of the existing mortgage on the property located at 601 West Liberty Drive in Wheaton, Illinois.	
12-203331	Tri-City Regional Port District	4,000,000	1,000,000	605,290	1,605,290	-	2,394,710	Purchase and installation of conveyor and pipeline equipment from the landside of the levee, beginning at the rail track load-out area on the South Rail Loop to a point at the load-out area of the New South Harbor.	
12-203332	American Legion Post 0547 Dorman Dunn Post	50,000	-	32,400	32,400	-	17,600	General infrastructure improvements to a facility at 2127 North Cermak Road in Chicago, Illinois.	
12-203333	Itasca Park District	25,000	-	25,000	25,000	-	-	Costs associated with a lightning detection system at multiple satellite locations.	
12-203334	Wood Dale Park District	25,000	-	25,000	25,000	-	-	Reimbursement for an addition that was completed to the building located at 50 East Montrose Ave., Wood Dale, Illinois.	
12-203335	County of DuPage School District 4	100,000	-	100,000	100,000	-	-	Purchase and installation of a new boiler, floor pump, burner, boiler circulation pump and replacement of all related HVAC components at the Wesley Elementary School.	
12-203337	DuPage County Area Project, Inc.	50,000	-	50,000	50,000	-	-	Purchase of a building or space to house programs and activities for youth and families.	
12-203338	Ray Graham Association for People with Disabilities	19,474	5,000	14,474	19,474	-	-	Renovation of a restroom at the grantee-owned facility, located at 420 West Madison in Elmhurst.	
12-203339	Village of McCook	485,000	-	121,250	121,250	-	363,750	Reimbursement for prior incurred costs associated with water system and village hall improvements.	

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12-203341	South Suburban Mayors & Managers Association	\$ 6,100,000	\$ 1,727,972	\$ 3,378,968	\$ 5,106,940	\$ 993,060			Construction of approximately 60 miles of fiber optic backbone infrastructure and associated electronics equipment along a southern corridor spanning a total of approximately 33 specific locations that will provide fiber connectivity and services access for additional sites, both public and private, that may desire connectivity in the Home and Center for Care, located at 405 Lake Zurich Road in Barrington.	
12-203342	Hospice Foundation of Northeastern Illinois Inc	900,000	-	900,000	900,000	-			Cleanup of three brownfield parcels located at 606 Meadow Street, adjacent to the Kishwaukee River in downtown Belvidere.	
12-203343	City of Belvidere	310,000	-	-	-	310,000			Construction of pipe culverts/flow channels in the Village of Poplar Grove.	
12-203344	Village of Poplar Grove	100,000	-	-	-	100,000			Replacement of failing sanitary sewer, storm sewer, and undersized water main on East Navaho Ave., North Pontiac Street, and North Hiawatha Street in Shabbona, Illinois.	
12-203345	Village of Shabbona	100,000	25,000	75,000	100,000	-			Design/engineering, wiring/electrical, equipment/material/labor, paving/concrete/masonry, mechanical systems, excavation/site prep/demolition, and plumbing costs associated with constructing the Fulton County Health Department Dental Center (FCHD) located at 700 East Oak Street in Canton.	
12-203346	County of Fulton	400,000	-	400,000	400,000	-			Renovations needed to make the building located at 840 East Washington Street fully accessible and ADA compliant.	
12-203349	Western DuPage Special Recreation Association Foundation	50,000	-	50,000	50,000	-			Purchase of a building or space to house programs and activities for youth and families.	
12-203350	DuPage County Area Project, Inc.	100,000	-	100,000	100,000	-			Grant funds will be used for a capital project involving storm water drainage system improvements for the village.	
12-203351	Village of Hanel	85,000	21,250	38,930	60,180	24,820			Installation of a new sidewalk along N. Staunton Road in the City of Troy.	
12-203352	City of Troy	30,000	-	7,500	7,500	22,500			Construction of drainage improvements for the park bounded by Broadway, Pin Oak, East 4th and North Ash Street.	
12-203353	City of Trenton	40,000	-	40,000	40,000	-			Construction of a new maintenance building, located at 240 East Third Street in Aviston, Illinois.	
12-203354	Village of Aviston	60,000	-	60,000	60,000	-			Construct water main improvements.	
12-203355	Village of Roberts	50,000	-	12,500	12,500	37,500			Construct improvements to the Village of Cissna Park's elevated water storage tank.	
12-203356	Village of Cissna Park	30,000	-	30,000	30,000	-			Reimbursement for prior costs to construct improvements to the city-owned entrance of the Ryt-way factory located at 310 West 10th Street in Gibson City, Illinois.	
12-203357	City of Gibson	50,000	-	50,000	50,000	-			Purchase and installation of a permanently installed emergency generator at the main lift station located at Krack and Pearl Streets in Forrest, Illinois and the purchase of the "quick connect" equipment needed at a primary lift station located on Route 47.	
12-203358	Village of Forrest	50,000	-	50,000	50,000	-			Grant funds will be used for a capital project involving improvements to a historic cemetery.	
12-203359	City of Springfield	25,000	6,250	18,750	25,000	-			Reconstruction/replacement of the pool pump house at the Clifton Centennial Community Pool located at 370 East 4th Ave.	
12-203360	Village of Clifton	50,000	-	12,500	12,500	37,500			Construction of a building addition to the facility located at 905 West Mulberry Street in Robinson, Illinois.	
12-203361	Lawrence Crawford Association for Exceptional Citizens	200,000	-	200,000	200,000	-			Construction of an elevator in the facility located at 3101 Maine Street.	
12-203363	Young Men's Christian Association of Quincy	204,432	-	204,432	204,432	-			Purchase and installation of video cameras and storage data for Police Department vehicles.	
12-203368	Village of Schaumburg IL	300,000	75,000	225,000	300,000	-			Reimbursement of prior incurred costs associated with retrofitting and renovation work on a stand-alone building previously utilized as a clothing store at 10958 South Halsted Street in Chicago, Illinois.	
12-203369	IMPACT Family Center	25,000	-	25,000	25,000	-			Renovations to the exterior building envelope at Noyes Cultural Arts Center, located at 927 Noyes Street in Evanston.	
12-203372	City of Evanston	750,000	-	750,000	750,000	-			Municipal improvement project involving street resurfacing.	
12-203374	Village of Skokie	400,000	-	400,000	400,000	-			Renovating the parking lot at the Lieberman Center for Health and Rehabilitation, located at 9700 Gross Point Road in Skokie, Illinois.	
12-203375	Council for Jewish Elderly dba CJE SeniorLife	200,000	-	200,000	200,000	-			Facility renovations to accommodate wellness programming at the facility located at 161 Northfield Road in Northfield, Illinois.	
12-203376	North Shore Senior Center	150,000	-	37,500	37,500	112,500			Sanitary sewer construction located along Chestnut Street, North 1st Street and Elm Street.	
12-203377	City of Breese	65,000	-	16,250	16,250	48,750			Reimbursement for prior incurred costs, and in addition to private funding sources, to construct improvements to a leased medical facility located at 3059 W. 26th Street in the Little Village Community within the City of Chicago.	
12-203378	Esperanza Health Centers	100,000	-	25,000	25,000	75,000			A portion of the material and labor costs necessary for renovation of the parking lots.	
12-203379	The Board of Trustees of the University of Illinois	125,000	31,250	93,750	125,000	-			Resurfacing of Dugan Road within the villages and townships of Big Rock and Sugar Grove.	
12-203381	Kane County	198,608	50,000	148,608	198,608	-			Renovation and expansion of the Prairie Capital Convention Center located at 1 Convention Center Plaza in Springfield.	
12-203383	Springfield Metropolitan Exposition & Auditorium Authority	4,000,000	1,000,000	3,000,000	4,000,000	-			Purchase and installation of three permanently installed emergency generators.	
12-203385	City of Blue Island	150,000	-	150,000	150,000	-			Purchase and installation of a new HVAC system in the public works facility building, located at 3153 Wireton Road in Blue Island.	
12-203386	City of Blue Island	75,000	-	75,000	75,000	-			Infrastructure repairs and renovations in the 2nd Ward of the City of Blue Island.	
12-203387	City of Blue Island	100,000	-	100,000	100,000	-				

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12-203388	City of Blue Island	50,000	-	50,000	50,000	-	-	-	Removal and replacement of damaged sidewalks as well as the replacement of non-handicapped accessible sidewalks at various street intersections in the 6th Ward in Cook County.	
12-203389	City of Blue Island	50,000	-	50,000	50,000	-	-	-	Removal and replacement of damaged sidewalks as well as the replacement of non-handicapped accessible sidewalks at various street intersections in the 6th Ward in Cook County.	
12-203390	Village of Dana	29,932	-	29,932	29,932	-	-	-	Construction of playground equipment and playground area within an existing public park bordered by Walnut, Madison, Jefferson, and Hickory Streets in the Village of Dana.	
12-203391	Lutheran School Association	50,000	-	-	-	-	-	50,000	Upgrading the HVAC systems of the elementary school at 2001 Eastmond Road in Decatur.	
12-203392	Chicago Zoological Society	1,000,000	-	-	-	-	-	1,000,000	Construction of a specially designed animal holding building to house animals that will be used in informal learning experiences at the zoo and in communities throughout the region.	
12-203393	DuPage County	50,000	-	12,500	12,500	-	-	37,500	Installation of a new concrete porte cochere over the circular drive at the Dupage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois.	
12-203394	Rockford School District 205	500,000	-	500,000	500,000	-	-	-	Reimbursement for prior incurred costs associated with the acquisition, rehabilitation and renovation of the existing building at 315 Summit Street in Rockford, Illinois.	
12-203395	Village of Johnsburg	500,000	125,000	375,000	500,000	-	-	-	Grant funds will be used for a municipal project involving improvements to the wastewater collection system.	
12-203396	Free & Accepted Masons of Illinois, 3 Central Lodge	50,000	-	43,682	43,682	-	-	6,318	Renovation of the facility located at 1310 East Adams Street in Springfield.	
12-203397	Family Guidance Centers, Inc.	250,000	-	250,000	250,000	-	-	-	Infrastructure improvements to the main building and attached lower level garage added to the main building several years ago.	
12-203398	City of Herrin	324,250	-	324,250	324,250	-	-	-	Reimbursement for prior incurred costs for plumbing activities that occurred from April 2010 through April 2011 along East Herrin Street, Herrin.	
12-203399	Midlothian Park District	30,000	-	30,000	30,000	-	-	-	Reimbursement for prior incurred costs associated with the renovation of the kitchen and one classroom at the facility located at 14500 S Kostner in Midlothian, Illinois.	
12-203400	DuPage P.A.D.S., Inc.	40,000	-	40,000	40,000	-	-	-	Costs associated with the reduction of the existing mortgage on the property located at 601 West Liberty Drive in Wheaton, Illinois.	
12-203401	Public Action to Deliver Shelter, Inc.	50,000	-	50,000	50,000	-	-	-	Reimbursement for prior incurred costs for the purchase and installation of the building's interior fire suppression sprinkler system at the Hessed House Comprehensive Homeless Resource Center located at 680 South River Street in Aurora.	
12-203403	The Board of Trustees of the University of Illinois	4,479,000	-	3,898,390	3,898,390	-	-	580,610	Design, development, and planning phase (phase one) to support the development of a fully operational Illinois Shared Learning Environment (ISLE). The ISLE will be the technology platform to implement a series of far-reaching education reforms that were part of the State of Illinois application for the U.S. Department of Education's Race to the Top 3 funding.	
12-203404	Rockford Metropolitan Exposition, Auditorium and Office Building	4,000,000	-	3,520,000	3,520,000	-	-	480,000	Improvements to the Rockford Metrocentre, a multi-purpose public assembly facility located at 300 Elm Street in Rockford, Illinois; Davis Memorial Festival Park, a multi-purpose public assembly facility located at 320 South Wymann Street in Rockford, Illinois; and the Coronado Performing Arts Center, a historic theater and public assembly facility located at 341 North Main Street in Rockford, Illinois.	
12-203407	Inner City Muslim Action Network	200,000	-	53,000	53,000	-	-	147,000	Feasibility/engineering study, and construct a memorial of Dr. Martin Luther King Jr.'s march through Chicago's Marquette Park based on the results of the study.	
12-203409	South West Special Recreation Association	25,000	-	6,250	6,250	-	-	18,750	Installing an electronic marquee sign in front of the building space leased by the grantee at 12521 South Kostner Ave. in Alsip, Illinois in Cook County.	
12-203410	Holocaust Memorial Foundation of Illinois, Inc.	250,000	-	250,000	250,000	-	-	-	Reimbursement for prior incurred costs for the entire electrical infrastructure at the new Illinois Holocaust Museum and Education Center located at the corner of Golf Road and Woods Drive in Skokie, Illinois, which has a mailing address of 9603 Woods Drive.	
12-203415	Village of Curran	52,000	-	13,000	13,000	-	-	39,000	Purchase and installation of new sewer main pipe and roadway removal and replacement for sewer construction.	
12-203417	Greenview Civic Improvement Association	36,000	-	36,000	36,000	-	-	-	Construction of handicap accessible restrooms within the grantee's facility located at 114 N Engle Street in Greenview, Illinois.	
12-203418	Loami Fire Protection District	25,000	-	25,000	25,000	-	-	-	Purchase and installation of a back-up natural gas generator and associated gas pipes and meter; and the purchase and installation of exterior and interior energy efficient light fixtures and other electrical work at 110 S Main Street in Loami.	
12-203419	Village of Oakford	100,000	-	100,000	100,000	-	-	-	Improvements to the existing village hall at the 100 West Center Street, Oakford.	
12-203422	County of Sangamon Village of Williamsville	214,000	-	68,500	68,500	-	-	145,500	Removal and replacement of approximately 1,500 feet of 8 inch sanitary sewer pipe located within Birch Lane in Williamsville.	
12-203423	Township of Alden	75,000	-	75,000	75,000	-	-	-	Reimbursement for prior incurred costs associated with reconstruction of approximately 1.49 miles of Wright Road in Harvard, Illinois.	
12-203424	Township of Chemung	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	Removal of any unbound asphalt and for the purchase of new asphalt, prime coat, and aggregate stone for the resurfacing of various lengths and widths of township roads such as: State Line Road, Lawrence Road, Weidner Road, and Chilson Road in Harward, Illinois.	

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Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
12-203425	Coral Township	75,000	-	75,000	75,000	-	-	-	-	Prior incurred costs to resurface O'cock Road, Dunham Road and East Coral Road.
12-203427	Town of Dunham db/a Dunham Township Road District	75,000	-	18,750	18,750	-	-	56,250	-	Resurfacing approximately 2 miles of island road in Harvard, Illinois.
12-203428	Township of Greenwood	75,000	-	56,250	75,000	-	-	-	-	Grant funds will be used for improvements to a roadway within the Township.
12-203429	Township of Hartland	75,000	-	75,000	75,000	-	-	-	-	Removal of any unsound asphalt and for the purchase of new asphalt, prime coat, and aggregate stone for the resurfacing of various lengths and widths of township roads such as: Paulsen Road; Schultz Road; and Mcguire Road in Woodstock, Illinois.
12-203431	Marengo Township Road and Bridge Fund	75,000	-	75,000	75,000	-	-	-	-	Reimbursement for prior incurred costs associated with resurfacing Railroad Street and Ritz Road in Marengo, Illinois.
12-203432	Town of McHenry Road District	150,000	-	150,000	150,000	-	-	-	-	Replacement of existing culverts connecting two channels of Nippersink Creek, starting at Wonder Lake in McHenry County and ending at Pstakee Lake in Lake County.
12-203433	Township of Riley Road & Bridge FD	75,000	-	75,000	75,000	-	-	-	-	Removal of any unsound asphalt and for the purchase of new asphalt, prime coat, and aggregate stone for the resurfacing of various lengths and widths of township roads such as: Meyer; Anthony; Coon Creek; Grange; Jackson; and Grossen Roads.
12-203434	Township of Seneca	75,000	-	75,000	75,000	-	-	-	-	Resurfacing River Road from Deer Pass Road to Millstream Road in Marengo, Illinois.
12-203436	Village of Atkinson	125,000	-	35,659	35,659	-	-	89,341	-	Costs associated with phase 1 of a multiphase project to improve the water system.
12-203437	Village of Dakota	100,000	-	100,000	100,000	-	-	-	-	Costs associated with well house #2 improvements and upgrades located at the corner of Division Street and Main Street.
12-203439	Village of Hanover	100,000	-	25,000	25,000	-	-	75,000	-	Municipal project involving improvements to the wastewater collection system.
12-203441	Village of West Brooklyn	75,000	-	75,000	75,000	-	-	-	-	Reimbursement for improvements within and around the well house located at 736 2nd Street in West Brooklyn, Illinois.
12-203442	Village of Forreston	75,000	-	75,000	75,000	-	-	-	-	Reimbursement for prior incurred costs associated with water main replacement on grantee-owned property along First Ave. from White Oak Road to Balsam Street in Forreston, Illinois.
12-203443	City of Galena	67,000	-	16,750	16,750	-	-	50,250	-	Construction and installation of an ADA compliant parking lot and an access road to Galena Gateway Park located at 9146 US Highway 20 West in Galena, and installation of water mains, water pipes, and related hardware.
12-203444	City of Rock Falls	303,000	-	303,000	303,000	-	-	-	-	Remove and replace the roofs at the municipal complex, located at 603 West 10th Street in Rock Falls.
12-203445	Village of Scales Mound	100,000	-	25,000	25,000	-	-	75,000	-	Reimbursement for prior incurred costs associated with making improvements to the existing village hall at 309 North Ave., Scales Mound.
12-203446	Village of Jewett	25,000	-	6,250	6,250	-	-	18,750	-	Sidewalk improvements within the Village of Jewett, Illinois.
12-203447	City of Lawrenceville	50,000	12,500	37,500	50,000	-	-	-	-	Replacement of approximately 1,430 feet of undersized water main piping, including valves, and hydrants on grantee-owned property located along South 14th Street in Lawrenceville, including all prior incurred costs.
12-203448	CCAR Industries	100,000	-	100,000	100,000	-	-	-	-	Reimbursement for prior incurred costs associated with multiple infrastructure improvements at 1530 Lincoln Ave. in Charleston, Illinois.
12-203450	Village of Shumway	150,000	-	38,907	38,907	-	-	111,093	-	Rehabilitation of existing infrastructure and the installation of new infrastructure to upgrade the sewer and septic systems throughout various locations within the Village of Shumway.
12-203451	Village of Fox Lake	185,000	-	185,000	185,000	-	-	-	-	Construction of a new salt storage and de-icing material storage facility at 216 Washington Street, Ingleside.
12-203452	City of McHenry	700,000	-	175,000	175,000	-	-	525,000	-	Construction of a sanitary sewer system to serve residents of the Hunterville Subdivision within the corporate limits of McHenry, Illinois.
12-203453	Village of Mundelein	350,000	-	87,500	87,500	-	-	262,500	-	Improvements to a public park located at 1401 North Midlothian Road, Mundelein, Illinois.
12-203455	Village of Wauconda	100,000	96,550	3,450	100,000	-	-	-	-	Demolition and replacement of the existing sewage pumping station; installation of a new valve vault; installation of a 12x30 ft driveway and installation of approximately 90 feet of new chain link fence to enclose the sewage pumping station.
12-203456	County of Stark	50,000	-	-	-	-	-	50,000	-	Construction of an addition to the stark county sheriff departments radio room/emergency dispatch center, located at 130 West Jefferson Street in Toulon, and the relocation of a monument, memorial tree, generator, satellite dish for Em-net, HVAC unit and wiring and a chain link fence for the construction of the addition.
12-203459	City of Kewanee	100,000	-	100,000	100,000	-	-	-	-	Prior incurred costs associated with street improvements on Fischer Ave., between Third Street and the waste water treatment plant access road, Kewanee, Illinois.
12-203460	Rockford Park District	175,000	-	47,750	47,750	-	-	127,250	-	Resurfacing of parking areas at the Sportscore Facility, including design/engineering for a geotechnical evaluation of parking and landscaping in adjacent and adjoining areas.
12-203461	Shirland Township	50,000	12,500	37,500	50,000	-	-	-	-	Infrastructure improvements involving the purchase of road maintenance equipment for the township.
12-203462	City of South Beloit	40,000	-	10,000	10,000	-	-	30,000	-	Improvements to the fire department building, located at 429 Gardner Street, in South Beloit.

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
12-203463	Roscoe Township	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	Excavation and grading of approximately 42 acres of land for the construction of various athletic fields at 11588 Cedar Brook Road in Roscoe, Illinois.	
12-203464	City of Loves Park	150,000	-	150,000	150,000	150,000	-	-	Reimbursement for prior incurred costs associated with the demolition and hauling of existing buildings and structures on a vacant lumber yard site at 721 Pearl Ave. in Loves Park, Illinois and reimbursement for acquisition and installation of new, accessible playground equipment at 721 Pearl Ave. in Loves Park, Illinois.	
12-203465	Rockford School District 205	130,000	-	130,000	130,000	130,000	-	-	Reimbursement for prior incurred costs associated with improvements to two area schools: Micmohs Elementary School, located at 525 North Pierpont Ave., and Dennis Early Childhood Center, located at 730 Lincoln Park Boulevard in Rockford.	
12-203466	Forest Preserve District of DuPage County	125,000	-	50,000	50,000	50,000	75,000	75,000	Renovations to the Ben Fuller Historic Home that will help preserve the building and to bring the structure up to code so that it may be open to the public.	
12-203468	Village of Willow Brook	92,000	-	23,000	23,000	23,000	69,000	69,000	Installation of led streetlights throughout the Village of Willowbrook.	
12-203469	Village of Lisle	136,028	37,500	98,528	98,528	136,028	-	-	Purchase and installation of back-up generators at the grantee-owned public works facilities located at 4905 Yackley Ave. and 4907 Yackley Ave. in Lisle.	
12-203470	Wheaton Park District	175,000	43,750	15,000	15,000	58,750	116,250	116,250	Purchase and construction of two new prefabricated concrete structures that will serve as both east and west restrooms on the Arrowhead Golf Course in Wheaton, Illinois.	
12-203471	Randolph County Consolidated Road District #2	20,000	-	20,000	20,000	20,000	-	-	Resurface roads into and through Turkey Bluff State Park.	
12-203472	Village of Addieville	30,000	-	27,927	27,927	27,927	2,073	2,073	Replacement of sidewalks and streets at various locations within the village limits of Addieville.	
12-203473	City of Ava	40,000	-	13,000	13,000	13,000	27,000	27,000	Street improvements to the North Side of Main Street between Howard and Miller Streets.	
12-203474	Village of Alto Pass	40,000	-	40,000	40,000	40,000	-	-	Multiple municipal improvement projects to include the purchase and installation of an emergency warning siren system, the replacement of cracked and dilapidated sidewalks, and replacing the roof of the pavilion building at the One Village Park.	
12-203475	Village of Campbell Hill	40,000	-	10,000	10,000	10,000	30,000	30,000	Water improvements on various properties along Church Street from North Railroad Ave. to Calvary Cemetery Road, Chestnut Street, and West Maple Street, along the West end of Campbell Hill, Illinois.	
12-203476	Village of Cahokia St. Clair County	150,000	-	128,714	128,714	128,714	21,286	21,286	Repair sanitary sewer lines on property located on Andrews Drive and Blue Water Lane in Cahokia.	
12-203477	City of Chester	90,000	-	90,000	90,000	90,000	-	-	Installation of a new sanitary sewer pump station and all related appurtenances at 3023 State Street in Chester.	
12-203478	Village of Cobden	40,000	-	40,000	40,000	40,000	-	-	Previously incurred costs associated with extending water service to various locations and making improvements to the water treatment plant facility along Old Highway 51 North, Cobden, Illinois.	
12-203479	Village of Coulterville	50,000	-	18,287	18,287	18,287	31,713	31,713	Repairing existing sidewalks and building new sidewalks in the western half of the village, making road repairs on 4th Street, and improving storm drainage issues on Grant Street, all in Coulterville, Illinois.	
12-203480	City of Columbia	100,000	-	49,664	49,664	49,664	50,336	50,336	Capital projects involving roadway improvements and upgrades to a walking/biking trail.	
12-203482	Village of Damiansville	50,000	-	50,000	50,000	50,000	-	-	Costs associated with updating the village's water meter system.	
12-203484	City of DuQuoin	100,000	-	25,000	25,000	25,000	75,000	75,000	Costs associated with roadway and sidewalk infrastructure improvements to Main Street.	
12-203485	Village of DeSoto	35,000	-	35,000	35,000	35,000	-	-	Municipal improvements involving the Village's water supply system and sidewalks.	
12-203486	Village of Dowell	35,000	-	8,750	8,750	8,750	26,250	26,250	Drainage ditch improvements and sidewalk reconstruction on various properties in Dowell, Illinois.	
12-203488	Village of Elkville	50,000	-	12,500	12,500	12,500	37,500	37,500	Sandblasting and repainting the interior and exterior of the 125,000 gallon elevated water storage tank located on Rt. 51, just south of Akins Street in Elkville, Illinois.	
12-203489	Village of Evansville	50,000	-	50,000	50,000	50,000	-	-	Purchase of radio transmitting water meter tops for residential customers at various locations and the purchase of a water pump at 607 Main Street, Evansville, and a sewer pump, located at 202 Main Street, Evansville.	
12-203490	Village of Freeburg	100,000	-	100,000	100,000	100,000	-	-	Municipal improvement project involving the construction of an equipment storage facility located at 502 West White Street, Freeburg, Illinois.	
12-203491	Village of Hecker	50,000	-	50,000	50,000	50,000	-	-	Reimbursement for prior incurred costs associated with the purchase and installation of a pre-manufactured, ADA compliant restroom building at the Village Park located at 120 North Second Street in Hecker, Illinois.	
12-203492	Village of Hoyleton	40,000	-	40,000	40,000	40,000	-	-	Improvements to the sewer system along South Main Street in Hoyleton.	
12-203494	City of Jonesboro	80,000	-	31,733	31,733	31,733	48,267	48,267	Removal of an existing sewer line, sidewalks, lift station pump and electrical panel, and the installation of a new sewer line, sidewalks, lift station pumps, electrical panel, pump rails, floats and a new pump at various locations within the city limits of Jonesboro.	
12-203495	Village of Makanda	30,000	-	30,000	30,000	30,000	-	-	Paving/concrete/masonry costs associated with road improvements on McGeure Road in Makanda.	
12-203496	Village of Maestown	50,000	-	17,500	17,500	17,500	32,500	32,500	Municipal improvement project that involves improvements to the village's water delivery infrastructure.	
12-203497	County of St. Clair Village of Millstadt	80,000	-	80,000	80,000	80,000	-	-	Design and construction of ADA sidewalks with curbs and gutters along Breese, Madison and Laurel Streets in Millstadt, Illinois.	
12-203498	City of Murphysboro	100,000	-	-	-	-	100,000	100,000	Replacing the North 7th Street water main from Somerset Street to Industrial Park Road.	
12-203499	Village of New Athens	80,000	-	80,000	80,000	80,000	-	-	Installation of sewer lines and replacement of water main located in the 100, 200, and 300 blocks of North Johnson and North Benton Streets.	

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			July 1, 2012	Expenditures		June 30, 2014	Expenditures		
12-203500	Village of Oakdale	\$ 35,000	\$ -	\$ 13,524	\$ 13,524	\$ 13,524	\$ 21,476	Replacement of a sidewalk at Cherry Street continuing to Walnut Street; removal of sidewalk and concrete stairs, installation of a new ADA compliant sidewalk, a retaining wall and sloped sidewalk on the corner of South Cherry and Main Streets; and the installation of curbing on East Main Street. All properties are located in Oakdale.	
12-203502	City of Pinckneyville	100,000	-	25,000	25,000	25,000	75,000	Equipment/material/labor costs associated with the rehabilitation and replacement of the sanitary sewer system along Walnut Street, between Randolph Street and Ozburn Street, in the City of Pinckneyville.	
12-203503	City of Red Bud	80,000	-	20,000	20,000	20,000	60,000	Replacement of deteriorated water mains on Meadow Drive, West Field Court, and Short Street, all in Red Bud.	
12-203504	Village of Richview	30,000	-	18,602	18,602	18,602	11,398	Reshaping and regrading of road surface on Roman and Ritter and the purchase and installation of a pavilion at the Village Park located at 743 Ritter Street, Allin St. Liberty.	
12-203505	Village of Saint Liberty	60,000	-	31,010	31,010	31,010	28,990	Rehabilitating the deteriorated parking lot at the Smithton Senior Center, at 711 South Main Street, Smithton.	
12-203506	Village of Smithton	80,000	-	20,000	20,000	20,000	60,000	Costs associated with engineering surveys needed to design plans to extend existing sewer lines and costs associated with replacing pavement in the parking lot at 201 W Broadway, Steeleville, once the sewer lines have been installed.	
12-203508	Village of Steeleville	60,000	-	60,000	60,000	60,000	-	Equipment/material/labor costs associated with the purchase of two new sewage lift stations and related hardware for installation at the sewer lagoon lift station and new water reading devices.	
12-203509	Village of Tamaroa	60,000	-	60,000	60,000	60,000	-	Previously incurred costs associated with sewer and water improvements at various grantee-owned properties in Tilden, Illinois.	
12-203510	Village of Tilden	40,000	-	28,000	28,000	28,000	12,000	Grant funds will be used to cover the costs associated with sewer improvements on various grantee owned properties in Valmeyer, Illinois.	
12-203511	Village of Valmeyer	40,000	-	40,000	40,000	40,000	-	Reimbursement for prior incurred costs associated with making improvements to existing sidewalks, curbs, gutters and constructing new sidewalks, slabs, curbs, and gutters at various locations in Waterloo, Illinois.	
12-203513	City of Waterloo	100,000	-	100,000	100,000	100,000	-	Removal of sludge deposits from the sewage lagoon.	
12-203514	Village of Willisville	40,000	-	10,000	10,000	10,000	30,000	Purchase and installation of new sewer water ways and drainage; and for the repair of existing sewer water ways and drainage at various locations within village limits.	
12-203515	Village of Radium	40,000	-	10,000	10,000	10,000	30,000	Reimbursement for prior incurred costs for all equipment/material/labor costs associated with the construction of a new water tower.	
12-203516	Village of Rockwood	20,000	-	20,000	20,000	20,000	-	Resurfacing of the east end of Church Street and North Elkhorn Road, removing and replacing culverts that have failed and cleanout ditches for improved drainage within the municipal limits of the Village of Venedy.	
12-203518	Village of Okawville Washington County	150,000	-	150,000	150,000	150,000	-	Equipment/material/labor costs associated with the purchase and installation of approximately 13 emergency generators at various sanitary sewer lift stations located throughout the City of Carbondale.	
12-203519	Village of Venedy	25,000	-	25,000	25,000	25,000	-	Costs associated with pavement repairs.	
12-203520	City of Carbondale	220,000	-	55,000	55,000	55,000	165,000	Costs of a project involving restoration of the county courthouse.	
12-203521	County of Marshall	75,000	-	18,750	18,750	18,750	56,250	Reimbursement for prior incurred costs for the construction of improvements to the municipal pool in Grayville, Illinois.	
12-203522	County of Henry	75,000	-	75,000	75,000	75,000	-	Replacement of the existing roof at 401 Country Club Road in Crystal Lake, Illinois.	
12-203523	City of Grayville	50,000	-	50,000	50,000	50,000	-	Mechanical system costs associated with the purchase and installation of an emergency back-up generator which will be utilized to provide back-up electrical power for the police headquarters and regional emergency operations center at 2011 Lake Street in Hanover Park.	
12-203524	Lakeside Legacy Foundation	75,000	-	-	-	-	75,000.00	Replace the existing freight elevator with a new passenger elevator in the Grantee's facility located at 1730 W Greenleaf Ave., Chicago, Illinois.	
12-203525	Village of Hanover Park	50,000	-	50,000	50,000	50,000	-	Acquisition of 5 acres of undeveloped land located northwest of the intersection of North Jefferson Street and North Wynstone Street in Shorewood, Illinois.	
12-203527	Ethiopian Community Association of Chicago Inc	200,000	-	111,486	111,486	111,486	88,514	Replacing the roof at the Boys Group Home property at 378 North Quentin Road.	
12-203529	Shorewood-Troy Public Library District	200,000	-	200,000	200,000	200,000	-	Rehabilitation of the storage facility located to the northeast of the Tulip Road and Dee Mack Road intersection in Mackinaw, Illinois.	
12-203530	Shelter, Inc.	20,000	-	10,840	10,840	10,840	9,160	Reimbursement for prior incurred costs associated with making improvements to the firehouse facility at 211 North Main Street, Eureka, Illinois.	
12-203531	County of Tazewell	20,000	-	5,000	5,000	5,000	15,000	Purchase and installation of new ADA accessible bleachers with an integrated press box at Martinsville High School located at 300 West Cumberland in Martinsville, Illinois.	
12-203534	Eureka-Goodfield Fire Protection District	15,000	-	15,000	15,000	15,000	-	Improvements to the ag/industrial technology shop at the school property located at 310 South Front Street, Kansas, Illinois.	
12-203538	Martinsville Community Unit School District C3	25,000	-	25,000	25,000	25,000	-	Purchase of new playground equipment and construction of a new roof for the Park Pavilion at Lanterman Park, located at 270 Park Street.	
12-203540	Community Unit District 3	25,000	-	6,250	6,250	6,250	18,750	Costs associated with the engineering and construction of road and pedestrian improvements.	
12-203541	Lanterman Park District	25,000	-	25,000	25,000	25,000	-		
12-203542	Village of South Elgin	225,000	-	56,250	56,250	56,250	168,750		

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
		\$	\$	\$	\$	\$	\$		
12-203543	Twin Cities' Public Action to Deliver Shelter, Inc.	100,000	-	100,000	100,000	100,000	-	Reimbursement for prior incurred costs associated with the purchase and renovation of property located at 111 E 29th Street in Sterling, Illinois in Whiteside County.	
12-203544	City of Polo	38,000	-	9,500	9,500	9,500	28,500	Prior incurred costs associated with the replacement of a pool pump house and pool pump and filter system located at 303 East Webster Street in Polo, Illinois.	
12-203545	Institute for Latino Progress	12,000,000	-	3,000,000	3,000,000	3,000,000	9,000,000	Purchase of a building and renovation of the building located 1515 South 55th Court in Cicero for the Instituto Health Academy, a new charter school and parking lot.	
12-203546	Jefferson County	25,000	-	6,250	6,250	6,250	18,750	Installing an audio- and video-surveillance security system in the Jefferson County Court House at 100 South 10th Street, Mount Vernon, Illinois.	
12-203547	Village of Waltonville	20,000	-	20,000	20,000	20,000	-	Decommissioning of the Waltonville Lake Dam and the restoration of the previous reservoir area to a drainage creek located directly east of the South Hiorns Street and South Broadway Ave. intersection in Waltonville, Illinois.	
12-203548	County of Marion	25,000	-	25,000	25,000	25,000	-	Removal and replacement of a single unit water heater with a modular tankless system at 204 North Washington in Salem.	
12-203549	Clinton County	25,000	-	6,250	6,250	6,250	18,750	Installing video-surveillance security systems at the courthouse at 850 Fairfax Street, Carlyle, Illinois and at the jailhouse at 810 Franklin Street, Carlyle, Illinois.	
12-203550	City of Loves Park	65,000	-	16,250	16,250	16,250	48,750	Costs associated with capital improvements to the fire department stations located at 400 Grand Ave. and 1527 Windsor Road in Loves Park, Illinois.	
12-203551	County of Winnebago	50,000	-	50,000	50,000	50,000	-	Construction of a parking lot located at the southeast corner of Winnebago Street and Elm Street.	
12-203552	Boone County Council on Aging	50,000	-	50,000	50,000	50,000	-	Reimbursement of prior incurred costs associated with the construction of a canopy on the front of the building, with lighting and a sprinkler system, at 2141 Henry Luckow Lane in Belyidere.	
12-203553	Chicago Film Studios Industrial Real Estate Holdings, LLC	1,000,000	-	1,000,000	1,000,000	1,000,000	-	Purchase of the south plant of the former Joseph T. Ryerson & Son, Inc. Steel plant, for creation of a film studio. The general location is known to the U.S. postal service as a mailing address of 2558 W 16th Street in Chicago.	
12-203554	Boys & Girls Clubs of the Mississippi Valley, Inc.	100,000	-	100,000	100,000	100,000	-	Replacing the heating and cooling equipment with an energy efficient HVAC system at the facility located at 1122 5th Ave., Moline, Illinois	
12-203555	Village of Strasburg	95,899	25,000	70,899	95,899	95,899	-	Improvements to the village sewer system, located at 107 West Commercial.	
12-203556	City of La Salle	115,000	-	115,000	115,000	115,000	-	Reimbursement for prior incurred costs associated with removing and replacing the hot water heater and electric panel and for installations of approx. 35 new glass block windows, two fixed windows, and new security cameras at the pool house at the Hegeler Park. Remainder goes to new lighting for baseball.	
12-203557	Village of Seatonville	40,000	-	10,979	10,979	10,979	29,021	Constructing a well control building, installing radio telemetry equipment, wiring the new well control building, and upgrading wiring at the water treatment plant at 110 West Route 6, Seatonville, Illinois.	
12-203558	LaSalle County	250,000	-	62,500	62,500	62,500	187,500	Security and communication upgrades within the county complex located at 707 Etna Road in Ottawa, which houses governmental offices, courts, and the LaSalle County Sheriff's office.	
12-203562	Bureau Fire Protection District	215,000	-	53,750	53,750	53,750	161,250	Reimbursement for prior incurred costs associated with the construction of a post frame steel structure to serve as the fire station, the installation of wiring and related hardware to provide electricity to the building, and the construction of all floors, driveways, sidewalks, and aprons.	
12-203564	Village of Capron	100,000	-	28,529	28,529	28,529	71,471	Cover previously incurred costs associated with the construction of a new transmission water main located along North Street between the existing water tower and First Street, Capron, Illinois.	
12-203566	County of Winnebago	50,000	-	12,500	12,500	12,500	37,500	Reimbursement for prior costs incurred for the purchase of property located at 308 - 314 South Rockton Ave. in Rockford, Illinois, as well as demolition of an existing structure.	
12-203567	Roscoe Township	50,000	-	50,000	50,000	50,000	-	Costs associated with the grading, seeding, and installation of natural fencing around the entire athletic complex at 11588 Cedar Brook Road in Roscoe, Illinois.	
12-203568	Village of Kirklind	200,000	-	50,000	50,000	50,000	150,000	Street improvements within the Village of Kirklind, Illinois.	
12-203569	Village of Kingston	100,000	-	100,000	100,000	100,000	-	Improvements to the water system and 4th Street well house facility at 111 West 4th Street, Kingston, Illinois.	
12-203570	Village of Sonomaak	100,000	-	100,000	100,000	100,000	-	Municipal project involving improvements to the village's potable water treatment plant.	
12-203571	Village of Stillman Valley	100,000	-	40,000	40,000	40,000	60,000	Design and the purchase of fine screen equipment for the construction of a new wastewater treatment facility located at 9247 East Hales Corner Road in Stillman Valley.	
12-203573	Grand Prairie Township	75,000	-	18,750	18,750	18,750	56,250	Road improvements throughout Grand Prairie Township, Illinois.	
12-203574	Blissville Township	60,000	-	60,000	60,000	60,000	-	Construction of a new township building at 2494 East Bakerville Road in Ashley.	
12-203575	County of Wayne dba Community Consolidated School District 14	100,000	-	100,000	100,000	100,000	-	Prior incurred costs associated with roof repairs and kitchen upgrades for the elementary school located at 201 East Lafayette Street.	
12-203576	City of Breese	400,000	-	100,000	100,000	100,000	300,000	Construction of an entirely new sewer line located along Chestnut Street, North 1st Street and Elm Street.	
12-203577	County of Marion City of Salem	250,000	-	62,500	62,500	62,500	187,500	Replacement of approximately 2,900 linear feet of outdated water main pipes, new fire hydrants and upgraded water services and meters on Warmouth and Allmon Streets in Salem.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
12-203578	Mt. Vernon City Treasurer	\$ 495,000	\$ -	\$ 495,000	\$ 495,000	\$ -	-	-	Sanitary sewer pipes, force mains, restrained joint force mains, manhole covers, a sanitary sewer lift station and valve vaults, rock excavation, caps for steel casing pipe, and all associated construction activities on Veterans and Davidson Roadway in Mount Vernon.	
12-203580	City of Olney	300,000	-	75,000	75,000	-	225,000	-	Purchase and installation of approximately 3,526 feet of new water main to replace the existing water main along East Main Street between Elliott Street and Ohio Street in Olney, Illinois.	
12-203582	Carol Stream Park District	100,000	-	100,000	100,000	-	-	-	Previously incurred costs associated with the construction of a new ADA compliant restroom/concession building at McCaslin Park at 27 W 650 North Ave. in West Chicago.	
12-203583	DuPage County Area Project, Inc.	60,000	-	60,000	60,000	-	-	-	Purchase of a building of space to house programs and activities for youth and families.	
12-203585	Educare of West DuPage	100,000	-	100,000	100,000	-	-	-	Wiring/electrical costs associated with the installation of electrical wiring and conduit, lighting and day lighting sensors, receptacles, switches, electrical panels and the associated labor at 851 Pearl Road.	
12-203586	Alfred Campanelli YMCA	50,000	24,750	25,250	50,000	-	-	-	Infrastructure improvements at the grantee-owned facility located at 300 West Wise Road in Schaumburg, Illinois.	
12-203587	Educare of West DuPage	150,000	-	150,000	150,000	-	-	-	Reimbursement associated with the construction of a 24,000 square foot Early Childhood Education Center at 851 Pearl Road in West Chicago, Illinois.	
12-203589	Village of Winfield	60,000	-	60,000	60,000	-	-	-	Improvements to Manchester Road in Winfield, Illinois.	
12-203590	DuPage County	50,000	-	12,500	12,500	-	37,500	-	Mechanical system costs associated with renovations to the kitchen at the Dupage County Convalescent Center, at 400 North County Farm Road in Wheaton, Illinois.	
12-203591	Mutual Ground, Inc.	150,000	-	67,500	67,500	-	82,500	-	Costs associated with replacing windows at the shelter residence property at 418 Oak Ave. in Aurora, Illinois in Kane County.	
12-203592	TriCity Family Services	100,000	-	55,000	55,000	-	45,000	-	Infrastructure improvements at 1120 Randall Court in Geneva, Illinois in Kane County.	
12-203593	Public Action to Deliver Shelter, Inc.	100,000	-	90,000	90,000	-	10,000	-	Truck point and the removal and replacement of lintels at the Hesel House Shelter facility at 659 South River Street in Aurora.	
12-203595	Association for Individual Development	250,000	-	250,000	250,000	-	-	-	Purchase of a building located at 525-531 North Edgelawn Drive, Aurora, Illinois.	
12-203596	Ecker Center for Mental Health, Inc.	30,000	-	7,500	7,500	-	22,500	-	Reconstruction of portions of the interior of the crisis residential program site at 1845 Grandstand Place in Elgin, Illinois	
12-203597	Village of Alhambra	50,000	-	12,500	12,500	-	37,500	-	Storm sewer extension along the west side of S. East Street in Alhambra, Illinois.	
12-203598	City of Alhambra	35,000	-	13,217	13,217	-	21,783	-	Construction of a six-inch water main along South Coles Street in Alhambra.	
12-203599	Village of Aviston	25,000	-	25,000	25,000	-	-	-	Construction of an addition to the west pavilion at the Aviston Community Park located at 601 East 1st Street in Aviston, Illinois.	
12-203602	City of O'Fallon	92,000	-	92,000	92,000	-	-	-	Rehabilitating manhole structures citywide that are identified to be chronic contributors to inflow and infiltration to the maintained sanitary sewer system.	
12-203603	Village of Soerito	25,000	-	25,000	25,000	-	-	-	Removal and replacement of an approximately 5,000 sf roof and approximately three windows.	
12-203604	Village of St. Peter	37,000	-	37,000	37,000	-	-	-	Reimbursement for prior incurred costs to construct improvements to its failing sanitary sewer system.	
12-203605	The H Group B.B.T., Inc.	50,000	-	50,000	50,000	-	-	-	Purchase of an existing building in July 2012 located at 200 North Emerald Lane in Carbondale which will be renovated via other funding sources and used to replace an existing location in Carbondale to provide behavioral healthcare services.	
12-203607	Shawnee Health Service and Development Corp	50,000	-	50,000	50,000	-	-	-	Reimbursement of prior incurred construction costs for a new building addition to an in-house pharmacy for the Murphy-shoro Health Center.	
12-203608	Village of Depue	100,000	-	100,000	100,000	-	-	-	Purchase and installation of a tornado warning siren at a new location in Oakbrook Subdivision, as well as for the replacement of 1 or 2 other sirens within Depue, depending upon bid prices, and the replacement of the siren control unit.	
12-203609	The University of Chicago	5,000,000	-	2,444,750	2,444,750	-	2,555,250	-	Design/construction costs for a new energy innovation center building at its 9700 South Cass Ave. facility in Lenox, Illinois.	
12-203611	Uhhich Children's Advantage Network	100,000	-	100,000	100,000	-	-	-	Prior incurred costs associated with the purchase of a building located at 8826-28 South Hermitage, Chicago, Illinois.	
12-203613	Village of Hillcrest	100,000	-	25,000	25,000	-	75,000	-	Municipal improvement project involving the installation of a wastewater collection system for the village.	
12-203614	Lincoln Park Neighborhood Association	25,000	-	-	-	-	25,000	-	Equipment/material/labor costs associated with the fabrication and installation of a replica structural arch gateway at the original entrance to Oak Ridge Cemetery located at 1441 Monument Boulevard in Springfield, Illinois	
12-203615	City of Eureka	500,000	125,000	375,000	500,000	-	-	-	Reimburse the grantee for the prior incurred costs associated with: upgrading the sewer main at the area of Henry and Bullock Streets, the purchase of a multistage centrifugal airblower at the sewer plant and to Ward the costs of replacing the screw pumps at the sewer plant.	
12-203616	City of O'Fallon	96,000	-	96,000	96,000	-	-	-	Costs associated with water-pipe repairs at 829 Wildwood Lane in O'Fallon.	
12-203618	Highland Community College 519	50,000	-	50,000	50,000	-	-	-	Reimbursement of prior incurred costs associated with the construction of a building for newly-created wind turbine technician program. Completed in February 2010 and located at 2998 West Pearl City Road.	

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12-203619	Village of Hanover	\$ 50,000	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 37,500		Improvements to the wastewater collection system to address severe inflow and infiltration issues and permanent improvements to the wastewater treatment plant including the replacement of a failed comminutor inside the lift station.	
12-203620	Village of Addison	250,000	-	250,000	250,000	-	-	Installation of a new water main on Heritage Drive in the Heritage Subdivision in Addison, Illinois.		
12-203621	Village of Glendale Heights	250,000	-	62,500	62,500	-	187,500	Infrastructure improvements at the Civic Center located at 300 Civic Center Plaza.		
12-203622	Village of Itasca	250,000	-	62,500	62,500	-	187,500	Removal and replacement of existing streetlights.		
12-203623	City of Wood Dale	250,000	-	250,000	250,000	-	-	Reimbursement for wiring/electrical costs associated with the purchase and installation of decorative street lighting, including necessary parkway restoration which completed between May-July 2012.		
12-203624	Village of Bensenville	150,000	-	150,000	150,000	-	-	Reimbursement for prior incurred costs associated with street reconstruction for paving/concrete/masonry.		
12-203625	Village of Bloomingdale	150,000	-	150,000	150,000	-	-	Storm sewer improvements within the Village of Bloomingdale.		
12-203626	Village of Carol Stream	150,000	-	37,500	37,500	-	112,500.00	Improvements to support its Emergency Operation Center (EOC) located at 365 Kuhn Road in Carol Stream, Illinois		
12-203628	Village of Roselle	150,000	-	150,000	150,000	-	-	Reimbursement for a capital project involving municipal roadway improvements.		
12-203629	City of Wheaton	150,000	-	150,000	150,000	-	-	Replacing the existing parking lot at fire station #1 located at 1 S. Fapp Circle and to construct improvements to its police station located at 900 W. Liberty Drive within the city of Wheaton.		
12-203632	Village of Villa Park	50,000	-	12,500	12,500	-	37,500	Equipment/material/labor costs associated with improvements to the Village Hall located at 20 S. Ardmore Ave. in Villa Park.		
12-203633	Village of Winfield	50,000	-	12,500	12,500	-	37,500	Construction of a riverwalk project along the west branch of the Dupage River to the downtown area of Winfield.		
12-203634	Township of Farmington	100,000	-	25,000	25,000	-	75,000	Purchase and construction of a pre-fabricated steel storage facility at 20960 East Divide Road Route #1 in Blufford, Illinois and the construction of a concrete slab and approach apron; overhead doors; a restroom; and rock driveway.		
12-203635	Gateway Foundation, Inc.	50,000	-	50,000	50,000	-	-	Improvements to dorm room bathrooms of a residential addiction treatment facility located at 400 Mercy Lane in Aurora, Illinois.		
12-203636	Holocaust Memorial Foundation of Illinois, Inc.	50,000	-	50,000	50,000	-	-	Reimbursement for prior incurred costs for the entire electrical infrastructure at the new Illinois Holocaust Museum and Education Center located at the corner of Golf Road and Woods Drive in Skokie, Illinois, which has a mailing address of 9603 Woods Drive.		
12-203637	Roosevelt University	200,000	-	200,000	200,000	-	-	Reimbursement of prior incurred costs to repurpose two classrooms to accommodate lab facilities.		
12-203639	Village of Altona	65,000	-	65,000	65,000	-	-	Rehabilitating the existing water tower at 302 South Depot Street, Altona, Illinois.		
12-203640	Village of Woodhull	65,000	-	65,000	65,000	-	-	Reimbursement for prior incurred costs associated with watermain improvements and associated resurfacing work on North Division Street in Woodhull, Illinois.		
12-203641	Village of Alpha	65,000	-	16,250	16,250	-	48,750	Rehabilitation of existing main sewerlines to air pressure test joints in main sewer lines on South Yates and South Scandia Streets and connecting sewer line on East D Street. Joints that fail the pressure test will be grouted. Remaining grant funds will be used to purchase and install a 3-phase standby generator and transfer switch to act as an emergency power supply for a sewer pumping station located in Alpha.		
12-203642	Village of Annawan	70,000	-	17,500	17,500	-	52,500	Construction of a community center at 500 North Street, Annawan, Illinois, which is expected to be acquired by the grantee via a land swap before the grant-funded project is started.		
12-203644	YMCA of Metropolitan Chicago	1,000,000	250,000	-	250,000	-	750,000	Construct a wheelchair accessible cabin on property owned by the grantee at 32405 North Highway 12.		
12-203645	WINGS Program, Inc.	20,000	-	20,000	20,000	-	-	Purchase of a building located at 5104 Tollview Drive, Rolling Meadows, Illinois.		
12-203646	Village of Crestwood	80,000	20,000	-	20,000	-	60,000	Purchase and installation of a new generator at the Village Hall located at 13840 S. Cicero Ave., Crestwood.		
12-203647	Village of Crestwood	65,000	16,250	48,750	65,000	-	-	Costs associated with building a salt dome in the Village of Crestwood.		
12-203648	Village of Crestwood	25,000	6,250	18,750	25,000	-	-	Costs associated with purchase and installation of three variable speed pumps, chlorinating system, control system, scada system and a new generator at the Village Hall.		
12-203649	Village of Westmont	125,000	-	45,083	45,083	-	79,917	Expansion and upgrade the existing closed circuit tv (cctv) and security systems at various locations within the village limits.		
12-203650	Chicago Board of Education	100,000	-	98,000	98,000	-	2,000	Construction of a multipurpose science room at the Helen C. Peirce School of International Studies, located at 1423 Bryn Mawr Ave. in Chicago, Illinois.		
12-203652	Village of Villa Park	50,000	-	12,500	12,500	-	37,500	Equipment/material/labor costs associated with improvements to the Village Hall located at 20 South Ardmore Ave. in Villa Park.		
12-203655	Village of North Riverside	45,000	-	11,250	11,250	-	33,750	Purchase of a fire inspection vehicle along with associated equipment.		
12-203656	Village of North Riverside	60,000	-	60,000	60,000	-	-	Reimbursement for prior incurred costs associated with the purchase and installation of digital video cameras for squad cars.		
12-203658	Milton Township	25,000	-	6,250	6,250	-	18,750	Replacement of curbs and gutters and sidewalks, including ADA detectable warning plates, at various locations within Glen Ellyn in Milton Township.		
12-203659	DuPage County	25,000	-	6,250	6,250	-	18,750	Mechanical system costs associated with renovations to the kitchen at the Dupage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois.		

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12-203660	Township of Proviso	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Capital improvements to the township administration building.	
12-203661	Elmhurst Park District	300,000	-	300,000	300,000	-	-	-	Reimbursement for prior incurred costs associated with the replacement of walkways and related drainage improvements in Wilder Park.	
12-203662	Forest Preserve District of DuPage County	75,000	-	-	-	-	-	75,000	Renovations to the Ben Fuller Historic home that will help preserve the building and to bring the structure up to code so that it may be open to the public.	
12-203663	Lisle-Woodridge Fire Protection District	32,200	-	15,850	15,850	-	-	16,350	Design/purchase/installation costs of approximately two advanced warning signals positioned eastbound and westbound at the intersection of Ogden Ave. and Center Ave. in Lisle, Illinois.	
12-203664	Elmhurst District 205 Foundation for Educational Excellence	25,000	-	6,250	6,250	-	-	18,750	Purchase and installation of two media: scape labs at York Community High School, located at 355 West Saint Charles Road in Elmhurst.	
12-203666	Village of Inverness	75,000	-	-	-	-	-	75,000	Paving/concrete/masonry costs associated with the Village Hall located at 1400 Baldwin Road in Inverness.	
12-203668	Cook County Consolidated School District 21	200,000	-	200,000	200,000	-	-	-	Reimbursements of prior costs incurred for the construction of a district-wide wireless communication system.	
12-203669	Wheeling Township	140,000	-	140,000	140,000	-	-	-	Prior incurred costs associated with the construction/expansion of the food pantry/prep room in the basement and the construction of a protective canopy at the entrance of the Wheeling Township Community Center located at 1616 North Arlington Heights Road.	
12-203670	City of Rolling Meadows	255,000	-	63,750	63,750	-	-	191,250	Upgrading a portion of the City's roadway system.	
12-203672	City of Prospect Heights	325,000	-	325,000	325,000	-	-	-	Prior incurred costs associated with resurfacing work on the following streets within the Rob Roy subdivision of the City of Prospect Heights: Newgate Lane, Alderdeen Lane, Sutherland Lane, Glasgow Lane, Penbridge Lane, Stirling Lane, Sussex Corner Lane, and Margate Lane.	
12-203674	Northeast DuPage Special Recreation Association	50,000	-	50,000	50,000	-	-	-	Building renovations and expansion of the facility located at 1770 West Centennial Place, Addison, Illinois.	
12-203675	Plunkett Foundation	100,000	-	100,000	100,000	-	-	-	Improvements to Plunkett Field located at 150 S. West Ave. in Elmhurst, Illinois.	
12-203678	Palatine Township Senior Citizens Council	50,000	-	50,000	50,000	-	-	-	Reconstruction of the west entrance of the facility located at 505 South Quentin Road, Palatine, Illinois.	
12-203679	Illinois Department of Natural Resources (DNR)	10,000,000	-	794,285	794,285	-	-	9,205,715	DNR will execute capital purchases and permanent improvements at and for various state-owned and managed facilities using funds provided through this intergovernmental agreement.	
12-203680	Village of Stone Park	900,000	-	900,000	900,000	-	-	-	Construction of a new public safety building located at 1825 North 32nd Ave.	
12-203681	Village of Liberty	25,000	-	25,000	25,000	-	-	-	Reimbursement of prior incurred costs to construct repairs to the town hall located at 806 S Main in Liberty.	
12-203682	Young Men's Christian Association of Springfield	200,000	-	200,000	200,000	-	-	-	Reimbursement for prior incurred costs associated with the purchase of structural steel used in the construction of the Gus and Flora Kerasotesymca, located at 4550 West Iles Ave. in Springfield.	
12-203683	Young Men's Christian Association of Springfield	10,000	-	10,000	10,000	-	-	-	Reimbursement for prior incurred costs associated with the modification of swimming pool drains at 701 South 4th Street in Downtown Springfield.	
12-203685	Illinois State Police	2,000,000	-	2,000,000	2,000,000	-	-	-	The ISP desires to utilize a state master contract to procure it equipment and the network engineering of their communication system to ensure statewide communication capabilities and to make minor renovations to the communications data rooms in their consolidation effort through an IGA with DCEO.	
12-203687	Village of Timberlane	30,000	-	30,000	30,000	-	-	-	Engineering study for improvement/replacement of the Orth Road Bridge supports over Beaver Creek in Timberlane, Illinois.	
12-203688	The University of Chicago	13,000,000	-	13,000,000	13,000,000	-	-	-	Design and construction costs for the new advanced protein crystallization facility at its 9700 South Cass Ave. in Lemont, Illinois.	
12-203689	The University of Chicago	7,000,000	-	7,000,000	7,000,000	-	-	-	Design and construction costs for the new advanced protein crystallization facility at its 9700 South Cass Ave. in Lemont, Illinois.	
12-203690	Village of Morton	30,000	-	30,000	30,000	-	-	-	Design and construct sidewalk improvements along E Glenwood and at the intersection of Glenwood and 4th Ave in Morton, Illinois.	
12-203692	Almost Home Kids	50,000	-	-	-	-	-	50,000	Prior incurred costs for equipment/material/labor costs associated with expanding the current facility to allow an increase in the number of children served simultaneously from 10 to 12.	
12-203693	City of Springfield	50,000	-	50,000	50,000	-	-	-	Expansion of the municipal water supply system.	
12-203694	Public Image Partnership, Inc.	75,000	-	75,000	75,000	-	-	-	Reimbursement for prior incurred costs associated with the purchase of a modular building located at 8450 South Stony Island Ave., Chicago, Illinois.	
12-203696	Peoria Friendship House of Christian Service	250,000	-	188,986	188,986	-	-	61,014	Construction and renovation activities to facility at 800 Northeast Madison Ave. in Peoria, Illinois.	
12-203697	Metropolitan Family Services	35,000	-	19,087	19,087	-	-	15,913	Capital improvements to the Evanston/Skokie Valley Center located at 5210 Main Street, Skokie, Illinois.	
12-203698	Metropolitan Family Services	50,000	-	50,000	50,000	-	-	-	Capital improvements to the Southwest Center Facility, located at 10537 South Roberts Road, Palos Hills, Illinois.	
12-203699	Metropolitan Family Services	25,000	-	25,000	25,000	-	-	-	Capital improvements to the Southwest Center Facility, located at 10537 South Roberts Road, Palos Hills, Illinois.	
12-203700	Butterfield Park District	14,000	-	14,000	14,000	-	-	-	Reimbursement for prior incurred costs associated with the development of an ADA compliant playground at Hoffman Park, located at Butterfield School, 2 South Gray Ave.	
12-203702	Will County Metropolitan Exposition and Auditorium Authority for t	2,200,000	-	1,126,656	1,126,656	-	-	1,073,344	Improvements to the Riatio Square Theatre located at 102-104 N. Chicago Street and commercial property located at 116 N. Chicago Street in downtown Joliet.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
12-203706	WINGS Program, Inc.	\$ 528,000	-	\$ 528,000	528,000	\$ 528,000	-	Reimbursement for prior incurred costs resulting from the purchase of a building located at 855 West Higgins Road, Schaumburg, Illinois.	
12-203707	City of Aurora	500,000	-	500,000	500,000	-	-	Reimbursement for prior incurred costs associated with repairing Downer Place Bridge in the City of Aurora.	
12-203708	Child's Voice School	25,000	-	25,000	25,000	-	-	Renovation of the facility, located at 180 Hansen Court in Wood Dale, for the construction of two rooms that will be utilized for testing of infants with auditor brainstem response system and for meeting and counseling families on the results of the tests; soundproofing treatment of ceiling in great room and the walls and ceilings of the new rooms; and the addition of a sink to the Audiology Center.	
12-203709	Serenity House Counseling Services, Inc.	50,000	-	12,500	12,500	37,500	-	Equipment/material/labor costs associated with constructing improvements to the main kitchen at 891 S Rollhwing Road, Addison, Illinois.	
12-203710	Easter Seals DuPage and the Fox Valley Region	40,000	-	12,300	12,300	27,700	-	Purchase and installation of a stationary stand-by generator.	
12-203711	City of Geneva	75,000	-	75,000	75,000	-	-	Resurfacing various streets in part or in whole within the grantee's jurisdiction.	
12-203712	Village of North Aurora	60,000	-	15,000	15,000	45,000	-	Construction of new sidewalk along Route 31 from approximately the Comed right of way south to a sidewalk connection at 157 South Lincolnway (IL Route 31).	
12-203713	Warrenville Park District	100,000	-	100,000	100,000	-	-	Renovations to the Warrenville Community Building, located at 3 S 240 Warren Ave.	
12-203715	Geneva Park District	100,000	-	100,000	100,000	-	-	Prior incurred costs associated with shoreline stabilization along approximately 1,050 feet of the Fox River within Bennett Park in Geneva, Illinois.	
12-203716	Naperville Park District	100,000	-	25,000	25,000	75,000	-	Paving and excavation costs for construction of approximate 0.5 mile asphalt multi-use trails at Knoch Knolls, located at 336 Knoch Knolls in Naperville, Illinois.	
12-203717	Forest Preserve District of DuPage County	100,000	-	25,000	25,000	75,000	-	Engineering/construction of a 14-foot wide bridge crossing in the Winfield Mounds and West Dupage Woods Forest Preserves in Winfield and installation of utilities at the Ben Fuller house located at 3808 York Road in Oakbrook, Illinois.	
12-203718	Aurora Metropolitan Exposition, Auditorium, and Office Building A	2,100,000	-	1,981,747	1,981,747	118,253	-	Renovation of the Paramount Theatre, located at 8 East Galena Boulevard and the North Island Center, located at 23 East Galena Boulevard, both in Aurora.	
12-203719	WINGS Program, Inc.	30,000	-	30,000	30,000	-	-	Purchase of a building located at 5104 Tollview Drive, Rolling Meadows, Illinois.	
12-203720	WINGS Program, Inc.	50,000	-	50,000	50,000	-	-	Purchase of a building located at 5104 Tollview Drive, Rolling Meadows, Illinois.	
12-203721	Quincy Metropolitan Exposition, Auditorium and Office Building Authority	800,000	-	800,000	800,000	-	-	Construction of a new warehouse, a parking lot, landscaping and upgrade the electrical and lighting of the Oakley Lindsay Civic Center in Quincy, Illinois.	
12-203722	Catholic Charities of the Archdiocese of Chicago	5,563,450	-	5,563,450	5,563,450	-	-	Construction of an addition to the Holy Family Villa Facility located at 12220 South Will Cook Road, Palos Park, Illinois.	
13-203001	National Conference of State Legislatures	103,000	-	103,000	103,000	-	-	Contractual/consultant costs to obtain professional and transportation services to provide hourly shuttle services, round-trip transportation and for transportation dispatchers.	
13-203002	Black Ensemble Theater Corporation	100,000	-	100,000	100,000	-	-	Reimbursement for expenses previously incurred to ward the total cost of constructing a new cultural center.	
13-203003	Chicago Park District	500,000	-	500,000	500,000	-	-	Purchase of property at 1230-1236 W School Street for future construction of a playlot in Chicago, Illinois.	
13-203004	Educare of West DuPage	1,000,000	-	1,000,000	1,000,000	-	-	Reimbursement for costs associated with construction of the facility located at 851 Pearl Road in West Chicago.	
13-203005	Family Guidance Centers Inc.	1,385,000	-	665,878	665,878	719,122	-	Prior incurred costs associated with phase III renovations to building a Metropolitan Preparatory School located at 2525 East Oakton in Arlington Heights, Illinois.	
13-203006	Northern Illinois Annual Conference dba Epworth United Methodist	100,000	-	92,100	92,100	7,900	-	Concrete/paving/masonry costs associated with renovations performed on the community house building located at 5253 North Kenmore Ave. in Chicago, Illinois.	
13-203008	Chicago Park District	350,000	-	350,000	350,000	-	-	Improvements to Shabbona Park at 6935 W. Addison in Chicago, Illinois.	
13-203009	Bloomington Park District	42,500	-	42,500	42,500	-	-	Construction of a single structure that will incorporate ADA compliant rest room facilities, a secure equipment storage area, and a concession stand.	
13-203010	Village of Summit	240,000	-	240,000	240,000	-	-	Rehabilitation of 74th Ave., from 59th Street to 55th Street, in Summit.	
13-203012	Capital Development Board (CDB)	8,000,000	-	8,000,000	8,000,000	-	-	CDB desires to construct a new readiness center facility for the benefit of the Illinois Department of Military Affairs (DMA) at Heartland Community College in Normal, IL for the Illinois Army National Guard 404th Maneuver Enhancement Brigade (MEB) headquarters unit.	
13-203014	North Riverside Historical Society	30,000	-	7,500	7,500	22,500	-	Restoring the historic Melody Mill Ballroom sign and having it installed at its original site at 2401 South Desplaines Ave., North Riverside, Illinois.	
13-203015	Village of Heyworth	50,000	-	29,952	29,952	20,048	-	Infrastructure and security improvements to Volunteer Park in Heyworth, Illinois.	
13-203016	Randolph Township Fire Protection District	30,000	-	7,500	7,500	22,500	-	Design/construction/installation of various improvements to the firehouse located at 103 S. Buchanan Street in Heyworth, Illinois.	
13-203017	Township of Austin	30,000	-	30,000	30,000	-	-	Removal and reconstruction of a bridge and the replacement of rip rap in the stream, located at 3234 Washington Street Road in Maroa, which was washed out on February 15, 2011.	
13-203019	The Village of Spaulding	30,000	-	24,130	24,130	5,870	-	Installation of an emergency early warning siren system.	
13-203020	Village of Hopevale	50,000	-	12,500	12,500	37,500	-	Improvements to an existing culvert that transverses under Tremont Street in Hopevale, Illinois.	

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			July 1, 2012	Expenditures		June 30, 2014	Expenditures		
13-203022	Argenta-Oreana Fire Protection District	\$ 50,000	-	\$ 50,000	50,000	\$ 50,000	-	Construction and renovation of the fire house located at 303 South North Street.	
13-203026	Village of Mount Auburn	25,000	-	6,250	6,250	6,250	18,750	Repair and replace sidewalks within the village of Mt. Auburn.	
13-203027	Village of Edinburg	25,000	-	6,250	6,250	6,250	18,750	Conversion of an existing garage area into offices at the Police Department, located at 205 West Washington in Edinburg.	
13-203028	City of Atlanta	25,000	-	25,000	25,000	25,000	-	Reimbursement of prior incurred costs for the construction of an addition to the fire station at 206-207 Southwest Vine Street in Atlanta.	
13-203029	City of Mt. Pulaski	100,000	-	100,000	100,000	100,000	-	Prior incurred costs associated with the replacement of sewage pumps and motors at the sewage pump station located at 1587 700th Street in Mt. Pulaski, Illinois.	
13-203032	Village of Buffalo	30,000	-	7,500	7,500	7,500	22,500	Equipment/material/labor costs associated with the purchase of a dump truck and snow plow attachment.	
13-203034	City of Clinton	125,000	-	125,000	125,000	125,000	-	Purchase of a new ladder truck.	
13-203035	De Witt County	75,000	-	18,750	18,750	18,750	56,250	Purchase and install additional boat slips at the Clinton Lake Marina at 6599 Silboat Road in Weldon, Illinois	
13-203036	Hearland Community College	125,000	-	31,250	31,250	31,250	93,750	Renovating the discovery lab and transport module located at 1500 West Raab Road, Normal, Illinois.	
13-203037	City of Aurora	160,000	-	160,000	160,000	160,000	-	Asphalt resurfacing of the Metra Route 59 train station's parking lot in Aurora, Illinois.	
13-203038	Wheaton Park District	150,000	-	150,000	150,000	150,000	-	Construction of phase I of the Gateway Garden Park located at 603 South Main Street in Wheaton, Illinois.	
13-203040	Fox Valley Park District	100,000	-	100,000	100,000	100,000	-	Construction of a new building to house the boxing and associated programs.	
13-203041	Provena Hospitals dba Provena Mercy Medical Center	250,000	-	73,959	73,959	73,959	176,041	Construction of a behavioral health outpatient center at 1325 Highland Ave. in Aurora.	
13-203042	Waubesa Community College	250,000	-	250,000	250,000	250,000	-	Acquisition of approximately 33 acres of farmland located at Route 47 at Waubesa Drive in Sugar Grove in Kane County.	
13-203043	Elgin Community College	250,000	-	78,500	78,500	78,500	171,500	Purchase and installation of equipment for the radiological technology program.	
13-203044	Family Counseling Service of Aurora	50,000	-	50,000	50,000	50,000	-	Renovation of the building at 70 South River Street in Aurora.	
13-203045	Presbury Citizens Association, Inc.	50,000	-	12,500	12,500	12,500	37,500	Stabilizing the shoreline of Lake Prestbury.	
13-203048	City of Bloomington	50,000	-	-	-	-	50,000	Construction/renovation costs at the Bloomington Public Library, located at 205 East Olive Street in Bloomington.	
13-203049	Easter Seals-UCP	25,000	-	25,000	25,000	25,000	-	Reimbursement for prior incurred costs associated with parking lot improvements at the Timber Pointe Outdoor Center.	
13-203052	Illinois Manufacturing Extension Center	1,000,000	-	1,000,000	1,000,000	1,000,000	-	Utilization of grant funds to meet cost-share requirements of the grantee's funding from the U.S. Department of Commerce. All cost-share funds, including program income, are considered to be part of the federal program and must be in compliance with the federal programs requirements.	
13-203053	CSU Foundation	2,000,000	-	2,000,000	2,000,000	2,000,000	-	Administration of the Chicagoand Regional College Program, including: audit/accounting/legal; marketing/advertising/website; student benefits and housing; transportation/recruitment, and indirect cost associated with the program.	
13-203054	New Start, Inc.	750,000	-	750,000	750,000	750,000	-	Development of a pilot initiative that will create a Central Illinois Regional Certified Nursing Assistant (CIRCNA) and the Northern Illinois Regional Certified Nursing Assistant (NIRCNA) training programs.	
13-203055	Board of Trustees Western Illinois University	160,000	-	160,000	160,000	160,000	-	Administration of the Mapping the Future of Your Community through the Illinois Institute for Rural Affairs.	
13-203056	Agudath Israel of Illinois	1,080,000	-	1,080,000	1,080,000	1,080,000	-	Costs of the grantee's school busing program.	
13-203057	Northeast DuPage Special Recreation Association	250,000	-	250,000	250,000	250,000	-	Capital improvements and operational expenses of the facility at 1770 West Centennial Place in Addison, Illinois and to support the ongoing provision of direct services.	
13-203059	County of Kankakee	375,000	-	93,750	93,750	93,750	281,250	Improvements to the Kankakee County Courthouse located at 189 E. Court Street in Kankakee, Illinois, reconstruction of an existing parking lot located at 320 S. Harrison Ave. and to construct a new lot at 223 S. Indiana Ave. in order to provide additional parking for courthouse patrons.	
13-203060	Community Counseling Centers of Chicago	1,300,000	-	325,000	325,000	325,000	975,000	Purchase and renovation of a facility located at 2014-18 West Belle Plaine Street in Chicago.	
13-203063	County of Fulton	50,000	-	50,000	50,000	50,000	-	Reimbursement of prior incurred costs for excavation/site prep/demolition and plumbing for the renovation of the dental clinic located at 700 East Oak Street.	
13-203066	Veterans of Foreign Wars Department of Illinois 7446 Addison VFW	10,000	-	10,000	10,000	10,000	-	Reimbursement for prior incurred costs for the replacement of the parking lot and sidewalk at 446 West Lake Street in Addison, Illinois.	
13-203067	Veterans of Foreign Wars Department of Illinois 7446 Addison VFW	10,000	-	10,000	10,000	10,000	-	Reimbursement for prior incurred costs for the replacement of the parking lot and sidewalk at 446 West Lake Street in Addison, Illinois.	
13-203069	City of South Beloit	50,000	-	12,500	12,500	12,500	37,500	Sewer improvements on various properties on Ingersoll Place, Wheeler Ave., Gardner Street, and Lathropiral of South Beloit, Illinois.	
13-203070	Northern Illinois Food Bank	40,000	-	40,000	40,000	40,000	-	Reimbursement for prior incurred costs associated with the construction of the much-needed new food distribution and Community Nutrition Center at 273 Dearborn Court in Geneva, Illinois.	
13-203072	Village of Lindenhurst	100,000	-	100,000	100,000	100,000	-	Paving/concrete/masonry costs associated with the removal, replacement, and resurfacing of various roads and curbs located within the Emerald Ridge Subdivision in Lindenhurst.	
13-203073	Argenta-Oreana Fire Protection District	50,000	-	50,000	50,000	50,000	-	Conversion of the unfinished upstairs into a recreation room and sleeping quarters for the fire house located at 303 South North Street.	

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13-203074	Hickory Point Fire Protection District	\$ 70,000	-	\$ 17,500	17,500	17,500	\$ 52,500	Construction of a fifth bay addition to the fire station located at 450 S Smith Street in Forsyth, Illinois.	
13-203075	City of Rock Island	400,000	-	400,000	400,000	400,000	-	Reimbursement of prior incurred costs associated with the expansion and renovations to the Martin Luther King Jr. Center, located at 630 9th Street in Rock Island, Illinois.	
13-203076	Rock Island County	160,000	-	40,000	40,000	40,000	120,000.00	Construction of pavilion area for the residents of the Skilled Nursing Facility located at 4343 Kennedy Drive in East Moline, Illinois.	
13-203077	City of Rock Island	40,000	-	40,000	40,000	40,000	-	Reimbursement for prior incurred costs for the construction of a new, sustainable business park, located at the intersection of Ridgewood Road and Andalusia Road in Rock Island.	
13-203078	Chicago Zoological Society	25,000	-	24,583	24,583	24,583	417	Replacement of aged animal holding structures at the Brookfield Zoo's tropic world exhibit and removal of rust from adjoining areas including I-beams.	
13-203080	City of Rolling Meadows	75,000	-	18,750	18,750	18,750	56,250	Upgrading the City's storm water detention system.	
13-203082	Clearbrook	25,000	-	6,250	6,250	6,250	18,750	Improvements to a four person CLA located at 87 Lanester in Elk Grove Village, Illinois.	
13-203084	Indo-American Center	30,000	-	30,000	30,000	30,000	-	Durable renovations of property located at 6328 North California Ave. in Chicago.	
13-203085	Oakton Community College	125,000	-	125,000	125,000	125,000	-	Reimbursement of prior incurred green technology infrastructure improvements at its Des Plaines campus involving the installation of a solar thermal water heating system.	
13-203087	Southeastern Illinois College	40,000	-	40,000	40,000	40,000	-	Establishing a safe concrete patio attached immediately to the south boundary of Building B on the campus located at 3575 College Road in Harrisburg, Illinois.	
13-203089	City of Shawneetown	50,000	-	50,000	50,000	50,000	-	Purchase of equipment for a new sanitary sewer pumping station at 9001 Goat Hill Road in Shawneetown.	
13-203091	County of Gallatin	25,000	-	14,152	14,152	14,152	10,848	Reimbursement of prior incurred costs for the purchase and installation of a new furnace, and to complete improvements to the heating system within the Gallatin County Courthouse located at 484 N. Lincoln Boulevard in Shawneetown, Illinois.	
13-203092	County of Saline	40,000	-	40,000	40,000	40,000	-	Roadway/drainage project involving the replacement of a box culvert.	
13-203093	Village of Norris City	25,000	-	25,000	25,000	25,000	-	Purchase and installation of approximately 600 feet of new water main to replace the existing water main along Forrest Street between Main Street and West Third Street in Norris City.	
13-203094	Union County	25,000	-	6,250	6,250	6,250	18,750	Equipment/material/labor costs associated with the construction of a multi-agency storage facility.	
13-203095	City of Johnston City	75,000	-	18,750	18,750	18,750	56,250	Purchase of meter reading equipment and the design and installation of water mains and related appurtenances to replace the existing water mains and related appurtenances in two separate locations within Johnston City, Illinois.	
13-203096	City of Marion	75,000	-	75,000	75,000	75,000	-	Replacing a 65 year-old asbestos cement water main on South Second Street, between West Copeland Street and West Cherry Street in Marion.	
13-203098	Village of Colp	205,000	-	51,250	51,250	51,250	153,750	Renovations of the existing water tower at the corner of Madison and Andrew Springs Drive and replacing water mains along Clifford Road both in Colp, Illinois.	
13-203099	Village of Energy	40,000	-	40,000	40,000	40,000	-	Repair existing sanitary sewer lines in the areas of Mattingly Street in the Susan Subdivision, College Street and Illinois Route 148, and at the intersection of Hamilton Street and Illinois 148, all within the Village of Energy.	
13-203100	Alton Memorial Hospital	70,000	-	70,000	70,000	70,000	-	Replacement of a 75 year old boiler as part of the laboratory upgrades at I Memorial Drive in Alton.	
13-203101	Wellspring Resources	50,000	-	50,000	50,000	50,000	-	Reimbursement for prior incurred costs associated with the installation of an HVAC system in the facility located at 2615 Edwards Street in Alton, Illinois.	
13-203103	Saint Anthony's Health Center	125,000	-	-	-	-	125,000	Reimbursement for prior incurred costs associated with the renovation and transformation of the extended care facility, located at 1 St. Anthony's Way in Alton.	
13-203105	Village of East Alton	310,000	-	231,954	231,954	231,954	78,046	Reimbursement for costs of a municipal project involving street improvements.	
13-203106	Worden Public Library District	95,000	-	23,750	23,750	23,750	71,250	Construction of a 20k x 13k addition and the construction of a parking lot at 111 East Wall Street in Worden.	
13-203107	Village of Glen Carbon	25,000	-	6,250	6,250	6,250	18,750	Construction of a drainage outfall within the Village's right-of-way at the corner of Glen Crossing Road and Jamie Lynn Drive in Glen Carbon.	
13-203108	City of Collinsville	50,000	-	50,000	50,000	50,000	-	Reimbursement for prior incurred costs for the installation of a water well.	
13-203111	Collinsville Township/Madison Co	31,000	-	-	-	-	31,000	Reimbursement for prior incurred paving/concrete/masonry costs associated with area road resurfacing completed in September 2007.	
13-203112	City of Colchester	25,000	-	6,250	6,250	6,250	18,750	Construction of sanitary sewersystem improvements to repair cracked and leaking joints.	
13-203115	Fairview Fire Protection District	25,000	-	25,000.00	25,000.00	25,000.00	-	Construction of a new 40" x 50" building at 125 West Main Street in Ellisville.	
13-203116	Hancock County Highway Department	50,000	-	50,000	50,000	50,000	-	Purchase of culverts and an arch culvert at various locations on Basco Road, also known as 900N, in Hancock County.	
13-203117	Village of London Mills	25,000	-	6,250	6,250	6,250	18,750	Equipment/material/labor costs associated with the purchase of new packaged pumping equipment and related hardware.	
13-203119	McDonough County	75,000	-	75,000	75,000	75,000	-	Reimbursement for prior incurred costs associated with the construction of a new roof on the McDonough County Courthouse located at 1 Courthouse Square in Macomb, Illinois	
13-203120	City of Mt. Sterling	50,000	-	12,500	12,500	12,500	37,500	Road improvements throughout Mount Sterling, Illinois	
13-203121	City of Colchester	135,000	-	33,750	33,750	33,750	101,250	Construct road improvements within the City of Colchester.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
13-203122	Village of Roseville	\$ 50,000	-	\$ 12,500	\$ 12,500	\$ 37,500			Upgrades to the sewage pumping stations' related infrastructure and video inspection of sanitary sewer mains west of Main Street running south from Union Street to Gossett Street in Roseville, Illinois	
13-203123	Roseville Swan Point Pleasant & Ellison Fire District	50,000	-	50,000	50,000	-			Prior incurred paving/concrete/masonry costs associated with construction of the new building and driveway during approximately July 2011 to October 2011.	
13-203125	Schuyler County	50,000	-	50,000	50,000	-			Project involving roadway improvements.	
13-203126	Village of Alsey	25,000	-	15,058	15,058	9,942			Installation of a new transmission water main connecting to the SMG Water Cooperative approximately 645 ft. north of the Campbell Road and Township Road intersection. The water main will continue south along Campbell Road approximately 4,800 feet connecting to a storage tank.	
13-203129	Village of Easton	25,000	-	6,250	6,250	18,750			Road improvements within the corporate limits of the Village of Easton and street improvements include Third, Park, Mason and First.	
13-203132	City of Bushnell McDonough County	50,000	-	50,000	50,000	-			Replacement and relining of sanitary sewer pipes in the southeast quadrant of the city on grantee-owned property bounded to the north by Wells Street, to the west by Cole Street, to the south by Hail Street and to the east by Blaine Street in Bushnell.	
13-203138	Village of Oquawka	40,000	-	10,000	10,000	30,000			Paving/masonry/over sight costs associated with the removal of existing pavement and reconstructions of 7 blocks of Schuyler Street.	
13-203139	Village of Stronghurst	35,000	-	8,750	8,750	26,250			Reimbursement for prior incurred costs associated with constructing a well at 701 Illinois Route 94, Stronghurst, Illinois.	
13-203140	Village of Plymouth	70,000	-	70,000	70,000	-			Reimbursement for prior incurred costs associated with the construction of a water production well at North County Road 3050.	
13-203141	Village of Clayton	70,000	-	17,500	17,500	52,500			Sewer improvements on various properties throughout Clayton, Illinois.	
13-203142	Palatine Township Senior Citizens Council	50,000	-	12,500	12,500	37,500			Renovation of the parking lot and activities associated with the reconstruction of the west entrance at 505 South Quentin Road, Palatine, Illinois	
13-203145	Carl Sandburg College	100,000	-	100,000	100,000	-			Renovation of four science labs located on campus at 2400 Tom L. Wilson Boulevard in Galesburg, IL and design/removal/replacement of all existing asbestos-containing work tops and the installation of new base cabinet doors and drawers on existing work stations.	
13-203146	City of Galesburg	75,000	-	18,750	18,750	56,250			Improvements at the central fire station, located at 150 South Broad Street in Galesburg, Illinois.	
13-203147	Black Hawk College District 503	100,000	-	100,000	100,000	-			Construction of an addition to an existing building at 26230 Black Hawk Road, known as the East Campus, in Galva. This addition will consist of three science labs (biology, chemistry and microbiology), and preparatory and chemical storage spaces.	
13-203148	Rutland Township	225,000	-	56,250	56,250	168,750			Improvements to Mecumack Road in Gilberts, Illinois, located in Rutland Township.	
13-203152	Erle Neighborhood House	500,000	-	500,000	500,000	-			Improvements to existing property located at 1347 West Erie Street, Chicago.	
13-203156	Clearbrook	25,000	-	25,000	25,000	-			Improvements to two CILA's that will provide residences for 15 women and support staff at 220 South Helena in Arlington Heights, Illinois and 1966 Oakdale in Hoffman Estates, Illinois.	
13-203157	Catholic Bishop of Chicago dba Archdiocese of Chicago	100,000	-	100,000	100,000	-			Reimbursement for the prior incurred costs for capital improvements previously completed at the St. Ann Elementary School at 2211 West 18th Place, Chicago, Illinois.	
13-203163	County of Hancock dba City of Warsaw	50,000	-	50,000	50,000	-			Reimbursement for prior incurred costs associated with a variety of infrastructure improvements that were implemented within the city of Warsaw during June, 2011 - January, 2012.	
13-203164	Village of Roseville	50,000	-	12,500	12,500	37,500			Purchase and installation of new infrastructure to upgrade the main sewage pumping station located on East Maple Street, east of North Dilley Street, in Roseville, Illinois.	
13-203165	Hancock-McDonough ROE 26	25,000	-	24,900	24,900	100			Constructing of a building addition to an existing warehouse for the Western Area Purchasing Cooperative located at 101 South First Street, La Harpe, Illinois.	
13-203168	Giant Steps Illinois, Inc.	50,000	-	50,000	50,000	-			Construction of new classrooms and new therapeutic offices in the elementary wing and the purchase and installation of new flooring for the gym at the Therapeutic Day School.	
13-203169	Easter Seals DuPage and the Fox Valley Region	20,000	-	5,000	5,000	15,000			Infrastructure improvements to the administrative and operational facility located at 826/830 South Addison Ave., Villa Park, Illinois.	
13-203171	City of Chicago	150,000	-	122,651	122,651	27,349			Wiring/electrical costs associated with the installation of a new double sided residential street lighting system on Oakley Ave. from Granville Ave. to Devon Ave.	
13-203172	Senior Services Associates, Inc.	15,000	-	15,000	15,000	-			Construction of a secure 20' x 20' storage facility at 908 Game Farm Road in Yorkville.	
13-203174	Dixon Community Fire Protection District	20,000	-	20,000	20,000	-			Reimbursement for prior incurred costs associated with the removal as well as replacement of all outdated lighting fixtures at the fire station at 1020 Palmyra Street in Dixon, Illinois.	
13-203175	Phenix Township Henry County	30,000	-	30,000	30,000	-			Construction of a meeting and road district building at 14954 N 2550 Ave. in Geneseo, Illinois.	
13-203176	City of Rock Falls	28,000	-	18,700	18,700	9,300			Equipment/material/labor costs associated with the removal of the existing roofs of the canopy structures which connect the building in the municipal complex which is located at 603 West 10th Street in Rock Falls, Illinois.	
13-203179	Western DuPage Special Recreation Association Foundation	25,000	-	25,000	25,000	-			Equipment/material/labor costs associated with renovations at 116 North Schmale Road in Carol Stream.	

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Grant No.	Grantee Name	Grant Award	Expenditures before		Engagement Period	Expenditures through		Grant Balance as of	Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014		
		\$	\$	\$	\$	\$	\$		
13-203180	Village of Ashton	150,000	-	37,500	37,500	37,500	112,500	Removal and replacement of the old water main, installation of new water main and associated hook ups with renovations to Main Street from Douglas Ave. to Brown Ave. in Ashton, Illinois.	
13-203181	Highland Community College 519	50,000	-	50,000	50,000	50,000	-	Reimbursement for prior incurred costs associated with the construction of a building for the newly-created wind turbine technician program.	
13-203182	Sterling-Rock Falls Family YMCA of Sterling Illinois	250,000	-	62,500	62,500	62,500	187,500	Replacement of a roof on the facility located at 2505 YMCA Way, Sterling.	
13-203185	City of Beardstown	30,000	-	30,000	30,000	30,000	-	Improvements to the City's water supply system.	
13-203187	Scott County Rural Water Cooperative	10,000	-	2,500	2,500	2,500	7,500	Installation of an approximately 25 miles water distribution pipe to serve approximately 54 residences, businesses, etc. on Hoos Road, Pittenger Road, Vortman Road, Meguire Road, Old Route 106, Taylor Lane, Cannon Road, Walnut Creek Road, Bloomfield Road, Likes Road, North Sand Road, Killver Land, Priepot Lane, and Carlton	
13-203190	Bob Freesen Young Mens Christian Association	50,000	-	50,000	50,000	50,000	-	Replacement of flooring in multiple areas of the facility located at 1000 Sherwood Lane in Jacksonville, Illinois in Morgan County.	
13-203193	Village of Downers Grove	35,000	-	8,750	8,750	8,750	26,250	Purchase and installation of pedestrian crossing systems at various locations throughout the village.	
13-203197	Salem Community Activities Center, Inc.	25,000	-	25,000	25,000	25,000	-	Repair of the boiler system of the Salem Community Activities Center located at 416 East Oglesby in Salem.	
13-203198	Elba-Salem Fire Protection District	40,000	-	40,000	40,000	40,000	-	Equipment/material/labor costs associated with the purchase of a new dual-purpose tanker/pumper fire truck.	
13-203199	Village of Ohio	50,000	-	12,500	12,500	12,500	37,500	Renovating the facility located at 107 & 109 West Church Street.	
13-203202	Lake Land College	10,000	-	10,000	10,000	10,000	-	Improvements to the Lake Land College Eastern Region Center located at 224 South Sixth Street in Marshall.	
13-203205	City of Mascoutah	32,500	-	11,793	11,793	11,793	20,707	Firehouse improvement and upgrades for the fire station located at 224 North Railway.	
13-203206	Village of Bridgeview	30,000	-	7,500	7,500	7,500	22,500	Purchase of aluminum fencing to be placed at 71st Street and Harlem Ave. along the South Edge of the Toyota Park site.	
13-203211	Keshet	40,000	-	15,653	15,653	15,653	24,347	Construction costs for a new facility to be located at 2754 West Rosemont Ave. in Chicago, after the demolition of any existing structure(s).	
13-203212	City of Hometown	290,000	-	101,320	101,320	101,320	188,680	Reconstruct and resurface Kolin Ave. and Knox Ave. and make related sidewalk repairs.	
13-203214	Proviso Township High School District No. 209	1,987,543	-	1,987,543	1,987,543	1,987,543	-	Roof repairs and upgrades on Proviso East High School 807 S First Ave., Maywood Illinois, Proviso West High School 4701 W Harrison, Hillside, Illinois and Proviso Math & Science Academy 8601 W Roosevelt, Forest Park, Illinois.	
13-203219	City of Breesee	10,000	-	2,500	2,500	2,500	7,500	Purchase of an EC/IRII Illinois instrument set breath analyzer and a WANCO WSDT#S(SPD) speed radar trailer.	
13-203220	Holocaust Memorial Foundation of Illinois, Inc.	200,000	-	200,000	200,000	200,000	-	Reimbursement for prior incurred costs for the entire electrical infrastructure at the New Illinois Holocaust Museum and Education Center located at the corner of Golf Road and Woods Drive in Skokie, Illinois, which has a mailing address of 9603 Woods Drive.	
13-203221	City of Lawrenceville	50,000	-	50,000	50,000	50,000	-	Construction of an ADA compliant sidewalk at 1803-1911 Porter Ave. in Lawrenceville.	
13-203223	De La Salle Institute	200,000	-	200,000	200,000	200,000	-	Upgrading of ten existing classrooms of the school at 3434 S Michigan Ave. in Chicago, Illinois in Cook County.	
13-203224	National Latino Education Institute	125,000	-	125,000	125,000	125,000	-	Replacement of the roof and renovations to multi-use space at its main campus at 2011 West Pershing Road in Chicago, Illinois.	
13-203226	Village of Matteson	190,264	-	47,566	47,566	47,566	142,698	Equipment/material/labor costs associated with the construction of a ductile iron water main.	
13-203228	Village of Homewood	48,572	-	48,572	48,572	48,572	-	Reimbursement for costs associated with multiple infrastructure improvements such as new sidewalks, roof, and HVAC at the Emergency Operations Center.	
13-203229	Village of Flossmoor	154,842	-	154,842	154,842	154,842	-	Painting of an elevated water storage tank located at 1700 Central Park Ave. in Flossmoor, Illinois.	
13-203231	Village of New Baden	125,000	-	97,286	97,286	97,286	27,714	Roadway improvements within the village.	
13-203232	Village of Venedy	15,000	-	15,000	15,000	15,000	-	Renovations to a new village hall building located at 36 South Centennial Road in Venedy.	
13-203235	Troy Township Will County	30,000	-	30,000	30,000	30,000	-	Reimbursement for prior incurred costs associated with infrastructure improvements that began June 2011 located at 25448 Seal Road.	
13-203238	St. Mary's Hospital Sisters of the Third Order of St. Francis	250,000	-	-	-	-	250,000	Reimbursement for prior incurred costs for the expansion of a fire sprinkler system in 2012 for the St. Mary's Hospital located at 1800 East Lakeshore Drive, Decatur, Illinois.	
13-203239	American Legion Marie Post 13	150,000	-	150,000	150,000	150,000	-	Comprehensive building renovations to the facility located at 24741 West Renwick Road in Plainfield, Illinois.	
13-203242	City of Crystal Lake	700,000	-	700,000	700,000	700,000	-	Reimbursement for prior incurred costs associated with paving/concrete/masonry for various resurfacing projects located within the city of Crystal Lake.	
13-203243	City of Woodstock	300,000	-	300,000	300,000	300,000	-	Reimbursement for prior incurred costs to construct improvements to Rafiel Road in Woodstock, Illinois.	
13-203244	City of Mascoutah	125,000	-	31,250	31,250	31,250	93,750	Road/parking improvements located along North 6th Street next to Scheve Park.	
13-203245	County of St. Clair Village of Millstadt	100,000	-	25,000	25,000	25,000	75,000	Design and construction of ADA sidewalks with curbs and gutters along West Mill and North Main Street in Millstadt, Illinois.	
13-203246	City of O'Fallon	150,000	-	150,000	150,000	150,000	-	Stormwater culvert repairs and sidewalk replacement at 11 Shallowbrook Drive in O'Fallon.	
13-203247	Village of Shiloh	150,000	-	-	-	-	150,000	Prior incurred costs associated with installing new sidewalks and a new dual-use bicycling and walking path on East Julie Street in Shiloh, Illinois.	

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			July 1, 2012	Expenditures		June 30, 2014	through June 30, 2014	June 30, 2014	June 30, 2014	
13-203248	Village of Swansea	\$ 100,000	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000		Planning, engineering, surveying, land acquisition fees and costs associated with buying any easements and/or right-of-ways necessary for the improvements of smelting works road in the Village of Swansea, Illinois.	
13-203249	City of Mattoon	625,000	-	156,250	156,250	156,250	468,750		Various street improvement projects in the grantee's jurisdiction.	
13-203250	City of Paris	100,000	-	25,000	25,000	25,000	75,000		Infrastructure improvements at the water treatment plant, located at 929 Clinton Road in Paris.	
13-203251	City of Alton	50,000	-	-	-	-	50,000		Equipment/material/labor costs associated with the replacement of the liners within the brick manholes.	
13-203255	County of Bureau	150,000	-	37,500	37,500	37,500	112,500		Renovate the dispatch/communications center within the County Jail located at 22 Park Ave. West in Princeton, Illinois.	
13-203256	Decatur Memorial Hospital	120,000	-	30,000	30,000	30,000	90,000		Reimbursement for prior incurred paving/concrete/masonry costs associated with the purchase and installation of concrete for the construction of the pedestrian corridor.	
13-203259	Village of Elk Grove Village	175,000	-	-	-	-	175,000		Municipal project involving traffic signal upgrades along a village roadway.	
13-203261	Village of South Elgin	150,000	-	37,500	37,500	37,500	112,500		Engineering/reconstruction of a parking lot and services the recreation building. Including installation of both LED pedestrian and street lights that meet the design guidelines of the village center and appropriate curbs to direct stormwater runoff to the existing rain gardens adjacent to the project at 1 West State Street, South Elgin, Illinois.	
13-203262	Village of Bloomingdale	200,000	-	200,000	200,000	200,000	-		Infrastructure improvements within the Village of Bloomingdale.	
13-203265	Bartlett Fire Protection District	200,000	-	200,000	200,000	200,000	-		Renovation/expansion of a fire station.	
13-203268	Chicago Zoological Society	100,000	-	100,000	100,000	100,000	-		Renovation of existing on-site restroom facilities to comply with the Americans With Disabilities Act.	
13-203269	Village of New Lenox	50,000	-	-	-	-	50,000		Removal of existing fencing and the purchase and installation of new fencing and gates at Maplewood Cemetery, 331 West Haven Ave. in New Lenox.	
13-203270	Northeast DuPage Special Recreation Association	25,000	-	14,684	14,684	14,684	10,316		Building renovation of the facility located at 1770 West Centennial Place, Addison, Illinois.	
13-203271	Ray Graham Association for People with Disabilities	15,000	-	3,750	3,750	3,750	11,250		Removal of an existing outside patio area and the construction of a new concrete patio at 2808 Kincaid in Woodridge.	
13-203272	Western DuPage Special Recreation Association Foundation	50,000	-	50,000	50,000	50,000	-		Equipment/material/labor costs associated with renovations at 116 North Schmale Road in Carol Stream.	
13-203273	Peoria Civic Center	4,000,000	-	1,617,667	1,617,667	1,617,667	2,382,333		Renovation of the facility at 201 Southwest Jefferson in Peoria.	
13-203275	CTF Illinois	50,000	-	-	-	-	50,000		Prior incurred equipment/material/labor costs associated with building renovations to various (CIL) homes.	
13-203277	Adventist Hinsdale Hospital	35,000	-	-	-	-	35,000		Mechanical system costs associated with infrastructure improvements to Adventist Hinsdale Hospital, located at 120 North Oak Street in Hinsdale.	
13-203279	Illinois Science & Technology Coalition	600,000	-	600,000	600,000	600,000	-		Supporting coordination of the Illinois Innovation Council; economic, cluster, development; Illinois science, technology, and innovation; infrastructure, strategic planning and promotion; and the grantee's program support and operations costs.	
13-203281	Village of Beach Park	200,000	-	200,000	200,000	200,000	-		Expansion of the Beach Park Water System.	
13-203286	Boys & Girls Club of Carbondale	50,000	-	12,500	12,500	12,500	37,500		Renovations to the building at 250 North Springer Street in Carbondale, Illinois.	
13-203288	The Chicago Lighthouse for People Who Are Blind or Visually Impaired	250,000	-	250,000	250,000	250,000	-		Reimbursement for prior costs incurred for the design and construction of its Low Vision Clinic within its main facility located at 1850 W Roosevelt Road in Chicago, Illinois.	
13-203290	City of Sullivan	100,000	-	100,000	100,000	100,000	-		Storm sewer infrastructure project encompassing approximately seven blocks, whereby 5 blocks of E Monroe street, 1 block of N Calhoun Street, and 1 block of S Calhoun Street.	
13-203291	County of Shelby	160,000	-	40,000	40,000	40,000	120,000		Various road improvements in the County of Shelby.	
13-203296	Patriots Gateway Community Ctr	100,000	-	100,000	100,000	100,000	-		Reimbursement of prior incurred costs associated with the renovation of the Community Center at 615 S 5th Street in Rockford, Illinois, which will also serve as a charter school.	
13-203298	Goldie B. Floberg Center for Children	50,000	-	-	-	-	50,000.00		Building renovations at various buildings within Winnebago County.	
13-203299	Crusaders Central Clinic Association d/b/a Crusader Community Health	100,000	-	100,000	100,000	100,000	-		Improvements to the 2nd floor of the Crusader Community Health Facility located at 1200 West State Street in Rockford, Illinois.	
13-203304	Northern Illinois University	7,521,000	-	4,108,977	4,108,977	4,108,977	3,412,023		Development and implementation phase of the Illinois Shared Learning Environment (ISLE).	
13-203305	Advocate Health & Hospitals Corporation	35,000	-	-	-	-	35,000		Prior incurred costs associated with renovations to the south parking garage for the Advocate Good Samaritan Hospital located at 3815 Highland Ave., Downers Grove, Illinois.	
13-203308	Studio Mechanics Local 476 Training Fund	225,800	-	225,800	225,800	225,800	-		Various job training programs at multiple locations. The specific classes to be held will be entirely dependent upon the exact equipment needs of the studios.	
13-203309	St. Pius V Church & School	350,000	-	224,950	224,950	224,950	125,050		Construction of an additional 2nd floor space at the 2020 South Blue Island Ave. Youth Center Facility.	
13-203311	Ulrich Children's Advantage Network	3,500,000	-	3,500,000	3,500,000	3,500,000	-		Prior incurred costs associated with infrastructure improvements and land purchase for the property located at 3600 W Fillmore Street, Chicago, Illinois.	
13-203312	Illinois Historic Preservation Agency	73,000	-	73,000	73,000	73,000	-		The HPA desires to utilize the DCEO CDF lump sum appropriation to leverage an estimated \$73,000 in private grant funds. The grant funds could be lost or reallocated to another entity if the required state match is not	
13-203313	Village of Davis Junction	100,000	-	25,000	25,000	25,000	75,000		Purchase, installation, and oversight of: fire hydrants and approximately 1,800 lineal ft. of water main and related hardware, including manholes and approximately 1,400 lineal ft. of sanitary sewer.	

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			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
13-203314	Village of Hinckley	\$ 100,000	-	\$ -	-	-	\$ 100,000	-	Storm sewer improvements on Oak Street between US Route 30 and Miller Street in Hinckley, Illinois.	
13-203317	Village of Westchester	200,000	-	90,731	-	90,731	109,269	-	Purchase of a fire alarm system, fire department alerting system, closed circuit cameras, communications microwave system and an emergency generator at Westchester Emergency Operations Center, 10300 W Roosevelt Road in Westchester.	
13-203318	Butterfield Park District	100,000	-	100,000	-	100,000	-	-	Reimbursement for prior incurred costs associated with construction and renovation at 21 W 730 Butterfield Road in Lombard, Illinois.	
13-203319	Instituto Health Sciences Career Academy	300,000	-	75,000	-	75,000	225,000	-	Purchase of a series of property parcels immediately west of the Instituto Health Sciences Career Academy Building, located at 2450 W 25th Street in Chicago.	
13-203320	The Board of Trustees of the University of Illinois	100,000	-	100,000	-	100,000	-	-	Costs of Enterpriseworks to begin a new 1-start entrepreneur support program.	
13-203321	Village of Buckley	50,000	-	17,963	-	17,963	32,037	-	Replacement of the Village's main well.	
13-203322	Fulfilling Our Responsibilities Unto Mankind	225,000	-	56,250	-	56,250	168,750	-	Renovations to the facility located at 14818, 14828 and 14830 Chicago Road in Chicago, Illinois.	
13-203323	Ray Graham Association for People with Disabilities	25,000	-	6,250	-	6,250	18,750	-	Construction of a wheelchair accessible deck at the Community Integrated Living arrangement (CILA) home for disabled children at 4109 Williams Drive in Downers Grove.	
13-203325	Roseland Community Hospital Association	350,000	-	350,000	-	350,000	-	-	Personnel costs associated with the payment of general payroll expenses.	
13-203326	Comerstone Services Inc	300,000	-	136,427	-	136,427	163,573	-	Purchasing property located at 15606 Indian Boundary Road, Plainfield, Illinois and includes the design and construction of a fully accessible and ADA compliant community-integrated residence to house 4-6 individuals with disabilities.	
13-203327	Operating Engineers Local 150 Apprenticeship Fund	400,000	-	400,000	-	400,000	-	-	Costs associated with providing job training classes through the Construction and Building Inspector (CBI) program.	
13-203328	Chicago Area Painters and Decorating Joint Apprenticeship and Tra	240,000	-	240,000	-	240,000	-	-	Purchase of equipment necessary for implementation of the painter, Industrial Coating and Lining Application Specialist (CAS) apprenticeship, training and certification program developed by the Finishing Trades Institute (FTI).	
13-203329	Alvrio Medical Center	350,000	-	350,000	-	350,000	-	-	Construction and renovation to property located at 6447 W Cermak Road in Berwyn, which will open with the GE centrity electronic health records system.	
13-203330	Industrial Council of Nearwest Chicago	100,000	-	100,000	-	100,000	-	-	Creating and administering a new program, entitled the Skills Enhancement and Employment Readiness (SEER) program.	
13-203332	Illinois Science & Technology Coalition	400,000	-	400,000	-	400,000	-	-	Promoting Illinois as a global leader in science and technology research, development and innovation.	
13-203333	Village of Melvin	16,000	-	4,000	-	4,000	12,000	-	Removal and replacement of existing sidewalks and to replace inadequate water lines at various locations.	
13-203335	Heartland Community Health Clinic	500,000	-	466,149	-	466,149	33,851	-	Purchase and renovation of an existing building located at 2206-2214 N. University Street in Peoria, Illinois.	
13-206002	Prairie Gold, Inc.	4,000,000	-	2,720,812	-	2,720,812	1,279,188	-	Equipment and materials for the first commercial application of a corn oil and zein protein membrane extraction system at the facility in Galva, Illinois.	
13-206005	Southern IL University-Edwardsville	500,000	-	110,459	-	110,459	389,541	-	Purchase equipment and instrumentation for the advanced biofuels initiative at the National Corn-to-Ethanol Research Center in Edwardsville, Illinois.	
14-203001	Chicago Film Studios Industrial Real Estate Holdings, L.L.C	10,000,000	-	10,000,000	-	10,000,000	-	-	Purchase of a commercial property and reimbursement of construction/renovation activities at previously purchased Central/North/South plant facilities at 2621 west 15th place in Chicago.	
14-203005	Little Company of Mary Hospital and Health Care Centers	100,000	-	25,000	-	25,000	75,000	-	Reimbursement of prior incurred paving/concrete/masonry costs associated with the purchase and installation of concrete for the replacement of the West Pavilion Patient Tower located at 2800 West 95th Street in Evergreen	
14-203007	Bond County Senior Citizens Center, Inc.	200,000	-	200,000	-	200,000	-	-	Reimbursement of prior incurred costs associated with the purchase of property located at 1001 E Harris Ave. in Greenville, Illinois	
14-203008	Village of Brownstown	100,000	-	25,000	-	25,000	75,000	-	Design/oversight/purchase and installation of new severe weather siren systems at various locations around the Village of Brownstown in Fayette County.	
14-203010	City of Harvey	500,000	-	-	-	-	500,000	-	Multiple municipal improvement projects involving the replacement of fire hydrants, the renovation of alleyways, and the construction of a parking lot.	
14-203011	Illinois Dept of Human Services	650,000	-	650,000	-	650,000	-	-	Supplementing the federal waiver amount of DHS for renovations of various CILAs to improve accessibility and fire safety.	
14-203013	City of Harvard	150,000	-	-	-	-	150,000	-	Road infrastructure improvements on Northfield Ave., from highway Route 14 through Green Meadow Trail Illinois, Harvard, Illinois.	
14-203014	Spring Grove	150,000	-	37,500	-	37,500	112,500	-	Paving/concrete/masonry costs associated with milling and resurfacing various roads in Spring Grove.	
14-203018	Joliet Arsenal Development Authority	750,000	-	750,000	-	750,000	-	-	Grant funds will be used to cover grantee's operating expenses.	
14-203019	City of Berwyn	30,000	-	30,000	-	30,000	-	-	Purchase and install a building-wide ups backup system at Berwyn City Hall, located at 6700 W 26th Street in Berwyn.	
14-203021	Capital Development Board	4,300,000	-	4,300,000	-	4,300,000	-	-	To construct a new aviation support and army readiness center facility for the benefit of the Illinois Department of Military Affairs at Kankakee Valley Airport.	

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			July 1, 2012	June 30, 2012		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
14-203024	Village of Oakdale	\$ 15,000	\$ -	\$ 3,750	\$ 3,750	\$ 11,250	\$ -	\$ 11,250	Renovation of an existing walking trail in the Village Park at E Main Street in Oakdale.	
14-203028	Village of Elkville	20,000	-	5,000	5,000	15,000	-	15,000	Sandblasting and repainting the interior and exterior of the 125,000 gallon elevated water storage tank RT 51, Elkville, Illinois.	
14-203029	The Arc of the Quad Cities Area	3,000,000	-	944,570	944,570	2,055,430	-	2,055,430	Construction of group homes for low income, Medicaid-eligible individuals with intellectual/developmental disabilities in the Quad Cities area of Rock Island County.	
14-203030	Community Partners for Affordable Housing	50,000	-	50,000	50,000	-	-	-	Acquire a single family home located at 1578 Cloverdale Ave. in Highland Park, Illinois.	
14-203033	Aurora University	500,000	-	252,129	252,129	247,871	-	247,871	Offset a prior purchase of structural steel in the construction of a STEM school at 405 S. Gladstone Ave. in Aurora, Illinois.	
14-203034	Comerstone Services Inc	500,000	-	171,000	171,000	329,000	-	329,000	Constructing two CILA residences, each providing housing for 4 - 6 individuals with developmental disabilities.	
14-203036	City of Chicago	175,000	-	-	-	175,000	-	175,000	Upgrading of the lighting in the 50th Ward of Chicago.	
14-203040	Association for Individual Development	40,000	-	-	-	40,000	-	40,000	Prior incurred costs associated with the purchase of land located at 708-710 Bridge Street, Yorkville, Illinois	
14-203041	City of Vandalia	100,000	-	25,000	25,000	75,000	-	75,000	Removal of 3 small buildings to be replaced with the construction of a 60kx36k pole-barn at 716 S 5th St in Vandalia, Illinois	
14-203042	Agudath Israel of Illinois	1,200,000	-	1,200,000	1,200,000	-	-	-	Grant funds will be used toWard costs of the grantee's school busing program.	
14-203043	Northeast DuPage Special Recreation Association	250,000	-	250,000	250,000	-	-	-	Operating expenses and capital improvements for the facility located at 1770 W Centennial Place in Addison, Illinois, which will support the ongoing provision of direct services to individuals with disabilities.	
14-203044	City of Country Club Hills	250,000	-	62,500	62,500	187,500	-	187,500	Multi-purpose recreation area improvement project.	
14-203048	Uihlich Children's Advantage Network	1,500,000	-	1,500,000	1,500,000	-	-	-	Capital infrastructure improvements for property at 3600 W Fillmore Street, Chicago, Illinois.	
14-203054	Chicago Board of Education	75,000	-	75,000	75,000	-	-	-	Purchase and installation of equipment associated with technology improvements at Green W Elementary School at 1150 West 96th Street in Chicago.	
14-203055	Chicago Board of Education	25,000	-	25,000	25,000	-	-	-	Electrical upgrades to the new computer lab and to purchase and install 2 sinks in each of the science labs and the purchase of Pearson Interactive Science series of books for 6th grade.	
14-203056	City of Berwyn	100,000	-	100,000	100,000	-	-	-	Infrastructure improvements and for overtime pay for firefighters.	
14-203057	Southeast Commuter Rail Mass Transit	250,000	-	250,000	250,000	-	-	-	Feasibility study for implementing passenger service in the southeast corridor in Will and Southern Cook Counties.	
14-203058	Crisis Nursery	200,000	-	50,000	50,000	150,000	-	150,000	Various facility additions and expansions to the facility 1309 W Hill Street in Urbana.	
14-203062	Village of Wayne	50,000	-	12,500	12,500	37,500	-	37,500	Construction of a public works building to store trucks and other equipment.	
14-203064	Youth Service Project Inc	200,000	-	57,351	57,351	142,649	-	142,649	Renovations to the 1st floor of the main building at 3942 W. North Ave. in Chicago, Illinois.	
14-203066	Prairie Hills Elementary School District 144	65,000	-	65,000	65,000	-	-	-	Reimbursement for prior incurred costs associated with the installation of airconditioning at Prairie Hills Junior High School.	
14-203068	Ray Graham Association for People with Disabilities	250,000	-	62,500	62,500	187,500	-	187,500	Renovation of kitchens at Iona Glos Specialized Living Center, consisting of 6 group homes located at 50 S Fairbank Street in Addison.	
14-203073	City of Chicago	800,000	-	200,000	200,000	600,000	-	600,000	Upgrading the lighting in the 8th Ward of Chicago on approximately 13 blocks.	
14-203075	Village of Melrose Park	500,000	-	500,000	500,000	-	-	-	Improvements to roadways/curbing/gutters/drainage systems and sidewalks around Helen, Winston, and Elsie	
14-203076	Coalition for United Community Action-Operations, Recruitment, an	150,000	-	150,000	150,000	-	-	-	Providing construction/management/business development and the DBE contractor training program.	
14-203081	City of Berwyn	95,000	-	23,750	23,750	71,250	-	71,250	Equipment/material/labor costs associated with the purchase and installation of a new boiler for Berwyn City Hall.	
14-203082	City of Berwyn	50,000	-	50,000	50,000	-	-	-	Reimbursement for prior incurred costs for associated with the purchase and installation of a power generator.	
14-203083	City of Berwyn	40,000	-	10,000	10,000	30,000	-	30,000	Paving/concrete/masonry repairs to the exterior of Berwyn City Hall and Fire Department.	
14-203084	Township of Proviso	50,000	-	12,500	12,500	37,500	-	37,500	Capital improvements to the township administration building.	
14-203089	Landscape Community Services, Incorporated	45,000	-	11,250	11,250	33,750	-	33,750	Equipment/material/labor costs associated with the purchase and installation of a permanently installed blast freezer at 705 Kilburn Ave. in Rockford, Illinois.	
14-203094	Village of Niles	45,000	-	45,000	45,000	-	-	-	Replacing streetlights along Milwaukee Ave. in the Village of Niles, Illinois.	
14-203095	Village of Niles	60,000	-	60,000	60,000	-	-	-	Street improvements within the Village of Niles, Illinois.	
14-203098	R.E.A.P. Englewood NFP	50,000	-	50,000	50,000	-	-	-	Equipment costs associated with the purchase of materials and equipment for furnishing transitional housing units located at 1850 W 55th Street in Chicago, Illinois.	
14-203102	Black Chamber of Commerce of Lake County, Inc.	250,000	-	250,000	250,000	-	-	-	Operation of a construction apprenticeship training academy at 668 Lenox Ave. in Waukegan, Illinois.	
14-203103	Black Chamber of Commerce of Lake County, Inc.	500,000	-	500,000	500,000	-	-	-	Development of small and medium sized Illinois minority-owned businesses.	
14-203113	Grand Prairie Services	25,000	-	6,250	6,250	18,750	-	18,750	Exterior and interior renovations at Steger House, 67 E 34th Street in Steger.	
14-203116	Elmhurst Park District	25,000	-	25,000	25,000	-	-	-	Prior incurred costs for improvements at Marjorie Davis Park and at the Wagner Community Center in Elmhurst.	
14-203122	Village of Elmwood Park	250,000	-	205,066	205,066	44,934	-	44,934	Purchase of a property with two existing buildings; at 7601 W Grand Ave. in Elmwood Park, Illinois and for construction of a kiss and ride Metra drop-off station.	
14-203124	Village of Piper City	50,000	-	38,461	38,461	11,539	-	11,539	variety of municipal improvement projects.	
14-203125	City of Blue Island	25,000	-	6,250	6,250	18,750	-	18,750	Infrastructure repairs and renovations for the fire station #1 and #2 in Blue Island.	

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(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures before		Engagement Period	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014	
		\$	\$	\$	\$	\$	\$	\$		
14-203129	Aurora University	3,000,000	-	3,000,000	3,000,000	3,000,000	-	-	To construct the John C. Dunham STEM Partnership School on the Aurora University campus to be located at 405 S. Gladstone Ave. in Aurora.	
14-203130	City of Streator Illinois	31,000	-	31,000	31,000	31,000	-	-	Improvements related to flood damage, specifically removing culverts.	
14-203131	Proviso-Leyden Council for Community Action Inc	200,000	-	50,000	50,000	50,000	150,000	150,000	Equipment/material/labor costs associated with the purchase and replacement of a new roof at 411 W Madison Street in Maywood, Illinois.	
14-203139	New Lenox Township	50,000	-	12,500	12,500	12,500	37,500	37,500	Equipment/material/labor costs associated with the removal and replacement of approximately 500 linear feet of fence along Regan Road servicing Marshall Cemetery in Will County.	
14-203140	Center on Halsted	1,000,000	-	250,000	250,000	250,000	750,000	750,000	Upgrades to the facility located at 3600 N. Halsted Street in Chicago.	
14-203145	City of Ottawa	1,000,000	-	250,000	250,000	250,000	750,000	750,000	Design/mass grading/site preparation for a 80 acre expansion of the New Industrial Park, 1501 Titanium Drive, Ottawa.	
14-203146	CSU Foundation	2,000,000	-	2,000,000	2,000,000	2,000,000	-	-	Costs associated with the administration of the CRCP program.	
14-203149	Village of Beecher	20,000	-	5,000	5,000	5,000	15,000	15,000	Wiring/electrical costs associated with the replacement of the ballfield lighting system at field #1 in Firement's Park, 675 Penfield Street in Beecher.	
14-203150	City of Mokena	20,000	-	5,000	5,000	5,000	15,000	15,000	Design and construction of a new office, and an interior ADA compliant ramp at 29 North Dixie Highway in Mokena, Illinois.	
14-203152	Manhattan Township	30,000	-	30,000	30,000	30,000	-	-	Constructing an addition onto an existing building located at 24645 S Eastern Ave.	
14-203153	Southernmost Illinois Community Health Improvement Corporation	55,000	-	55,000	55,000	55,000	-	-	Purchase of equipment to provide respiratory therapy services for the Cairo Diagnostic Center Respiratory Therapy Department.	
14-203159	Village of Skokie	820,000	-	-	-	-	820,000	820,000	Roadway improvements.	
14-203164	City of Marion	150,000	-	37,500	37,500	37,500	112,500	112,500	Modifying the existing three-way intersection of Illinois Route 13 and Sinclair Drive in Marion.	
14-203173	Hoffman Estates Park District	25,000	-	-	-	-	25,000	25,000	Purchase and installation of a swing set with adaptive ADA chair seat, including CPSC and ADA accessible rubber fall surface at Eisenhower Junior High, at 800 Hassell Road in Hoffman Estates.	
14-203205	Village of Roselle	75,000	-	-	-	-	75,000	75,000	Replacement of water mains, storm sewer piping, culverts, grading of drainage ditches, and restoration of streets with new asphalt.	
14-203212	City of Berwyn	50,000	-	-	-	-	50,000	50,000	Paving/concrete/masonry costs associated with the resurfacing of the parking lot at the Central Firehouse, 6700 W 26th Street in Berwyn.	
14-203224	Crisis Nursery	200,000	-	50,000	50,000	50,000	150,000	150,000	Various facility additions and expansions at 1309 W Hill Street in Urbana.	
14-203235	Comerstone Services Inc	100,000	-	58,379	58,379	58,379	41,621	41,621	Purchase of property to construct a group home residence that will provide housing for children with developmental disabilities.	
14-203236	Lockport Township Park District	40,000	-	-	-	-	40,000	40,000	Installation of an ADA accessible playground and equipment at Hassett Park, located at 19623 W Renwick Road in Crest Hill, Illinois.	
14-203278	City of Moline	50,000	-	-	-	-	50,000	50,000	Replacement of a retaining wall located in Riverside Cemetery at approximately 2900 6th Ave., Moline, Illinois.	
14-203308	Round Lake Area Park District	20,000	-	5,000.00	5,000.00	5,000.00	15,000	15,000	Equipment/material/labor costs associated with the purchase and installation of a concrete slab and the construction of a picnic shelter (gazebos) at this location.	
14-203323	Center on Halsted	100,000	-	50,047	50,047	50,047	49,953	49,953	Various upgrades to the facility located at 3600 N. Halsted Street in Chicago.	
14-203333	Inner City Muslim Action Network	50,000	-	12,500	12,500	12,500	37,500	37,500	Renovations and upgrades to the IMAN's Youth & Arts Wellness Center, located at 2747 West 63rd Street in Chicago.	
14-203347	Oak Lawn Park District	150,000	-	37,500	37,500	37,500	112,500	112,500	Purchase and installation of ADA accessible play equipment and surfacing, fitness equipment and benches at Worthbrook Park.	
14-203351	A. Phillip Randolph Pullman Porter Museum	25,000	-	12,600	12,600	12,600	12,400	12,400	Exterior and interior improvements to the facility located at 10406 S Maryland Ave., in the historic Pullman District of Chicago, Illinois	
14-203357	Chicago House and Social Service Agency	100,000	-	-	-	-	100,000	100,000	Repairs at living facilities at 2544 West Augusta and 5036 N Kenmore in Chicago, Illinois.	
14-203360	Matthew House	20,000	-	5,000	5,000	5,000	15,000	15,000	Renovations to a facility at 3722-28 S. Indiana Ave., Chicago, Illinois.	
14-203363	Perandoe Special Education District	25,000	-	-	-	-	25,000	25,000	Equipment/material/labor costs associated with various renovation improvements to the school facility located at 540 Pine Street in Tilden, Illinois.	
14-203364	Barbara Olson Center of Hope, Inc.	50,000	-	-	-	-	50,000	50,000	Renovations to be made to the facility located at 3206 N Central Ave. in Rockford, Illinois.	
14-203386	Black Ensemble Theater Corporation	1,000,000	-	250,000	250,000	250,000	750,000	750,000	Construction of an educational studio theater at 4450 N Clark Street, Chicago, Illinois.	
14-203398	Ferrell Hospital Community Foundation	352,500	-	352,500	352,500	352,500	-	-	Reimbursement to the city of Eldorado for prior incurred purchase and installation costs associated with a new heating/cooling chiller and a new CT scanner for Ferrell Hospital, located at 1201 Pine Street in Eldorado, Illinois.	
14-203408	Fellowship Connection, Inc.	150,000	-	86,166	86,166	86,166	63,834	63,834	Renovations to increase the classroom and recreational space at 2435 W Division Street in Chicago, Illinois.	
14-203410	Board of Trustees Western Illinois University	160,000	-	160,000	160,000	160,000	-	-	Administration of the MAPPING the future of your community through the Illinois Institute for Rural Affairs	
14-203428	P & C Enterprises Inc.	36,050	-	36,050	36,050	36,050	-	-	Equipment costs associated with the purchase and installation of equipment/materials to update/repair and remodel the building and transmission tower located at 902 N 4th Street in Champaign, Illinois.	

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GRANT MANAGEMENT PROJECTS
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(Not Examined)

Grant No.	Grantee Name	Grant A Ward	Expenditures before		Engagement Period Expenditures	Expenditures through		Grant Balance as of		Grant Description
			July 1, 2012	Expenditures		June 30, 2014	June 30, 2014	June 30, 2014		
14-203439	IL Emergency Management Agency	\$ 3,500,000	-	\$ 3,500,000	\$ 3,500,000	-	-	-	Reimbursement to local governments in 9 Illinois Counties for prior incurred costs arising from tornado damage by the November 17, 2013 tornadoes.	
14-203489	Beverly Art Center	50,000	-	50,000	50,000	-	-	-	Programs providing opportunities for youth through career and professional training, mentorship, enrichment, and skill building applications.	
14-203490	City of Chicago	100,000	-	100,000	100,000	-	-	-	Upgrading of the lighting in the 34th Ward of Chicago.	
14-203491	The Salvation Army	100,000	-	100,000	100,000	-	-	-	Construction of a run/walk ADA accessible track surface for the Kroc Stadium at the Ray and Joan Kroc Corps Community Center, located at 125 W 119th Street in Chicago.	
14-203492	Chicago Area Painters and Decorating Joint Apprenticeship and Training Committee	200,000	-	200,000	200,000	-	-	-	Purchase of equipment for continued implementation of the painter, Industrial Coating and Lining Application Specialist (CAS) apprenticeship, training and certification program developed by the Finishing Trades Institute	
14-203496	Ashestos Workers Local 17 Apprentice Training Trust	100,000	-	100,000	100,000	-	-	-	Education of the members on energy efficiency through mechanical insulation and the use of the 3E Plus Mechanical Insulation Energy Appraisal Software.	
14-203497	Pipe Fitters Training Fund Local Union 597	250,000	-	250,000	250,000	-	-	-	Purchase of 3 Camfil Farr GS32 welding fume extraction collection units for a new training facility.	
14-203507	Illinois Housing Development Authority (IHDA)	25,000,000	-	25,000,000	25,000,000	-	-	-	IHDA will administer the 'Welcome Home Illinois' program, offering mortgages to low and moderate income households.	
14-203515	Village of Ransom	50,000	-	50,000	50,000	-	-	-	Renovations to the pump from well 4 at 410 Campbell Street in Ransom.	
14-206001	Center Ethanol Company, LLC	2,500,000	-	1,250,000	1,250,000	-	-	1,250,000	Equipment for the production of higher value dried distillers grain through an advanced process in Saugat, Illinois.	
14-206004	Patriot Holdings, LLC	4,000,000	-	2,000,000	2,000,000	-	-	2,000,000	Purchase of equipment/materials for the on-site conversion of crude corn oil to biodiesel fuel production in Annawan, Illinois.	
Totals		\$ 575,576,668	\$ 121,052,953	\$ 331,996,372	\$ 453,049,325	\$ 122,527,343				

\$147,798,285 of the \$331,996,372 expended during the engagement period occurred in Fiscal Year 2013. The remaining \$184,198,087 occurred in Fiscal Year 2014.

STATE OF ILLINOIS
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MEMORANDUMS OF UNDERSTANDING
For the Two Years Ended June 30, 2014
(Not Examined)

Parties Involved Other Than DCEO	Dates Involved	Memorandum Requirements Description
Illinois Emergency Management Agency (IEMA)	6/20/2011 This MOU will remain in effect until the HMP program for the Disaster Declaration DR-IL-1800 closed and /or the Illinois "Ike" Property Buyout Program is closed. Any party upon sixty (60) days written notice to the other may terminate this MOU.	Establish terms by which IEMA and the Department will jointly approve grant applications for a Global Match project under the Hazard Mitigation Grant Program (HMGP).
Illinois State Board of Education (ISBE)	11/30/2010 ISBE and the Department will annually evaluate the understanding and intentions described in this MOU and determine the need for amendment or termination. Either party may terminate this MOU at any time.	ISBE and the Department will cooperate in the planning and development of the Learning and Performance Management System (LPMS) described in Illinois' Race To The Top application (RTTT Application) for Phase 2 funding. LPMS will provide the technology platform necessary to support the Science, Technology, Engineering, and Mathematics (STEM) Learning Exchanges and district implementation of Programs of Study in key STEM-application areas. Amended 6/29/11 to name National Center for Supercomputing Applications (NCSA) as the lead/facilitator in developing the technical requirements for the LPMS.

STATE OF ILLINOIS
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SERVICE EFFORTS AND ACCOMPLISHMENTS
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(Not Examined)

<u>Reporting Programs</u>	<u>FY 2014</u>		<u>FY 2013</u>	
	<u>Expenditures</u>	<u>Headcount*</u>	<u>Expenditures</u>	<u>Headcount*</u>
Energy Assistance	\$358,249.7	45.7	\$300,322.9	52.1
Grant Management	182,989.2	14.2	121,690.1	19.4
Employment & Training	143,691.9	91.5	132,525.5	83.4
Community Development	117,968.1	31.5	140,978.6	35.8
Energy & Recycling	89,185.8	37.9	102,187.8	37.2
Tourism	55,349.8	23.7	50,825.9	23.8
Business Development	43,642.1	25.2	46,409.0	32.8
Coal Development	22,406.0	11.0	17,632.6	11.9
Entrepreneurship, Innovation & Technology	19,936.3	37.9	50,534.4	29.8
Urban Assistance	8,680.3	7.9	8,681.9	8.9
Trade & Investment	7,641.9	22.1	5,583.6	20.9
Illinois Film Office	2,019.3	9.5	1,438.3	8.9
Agency Totals	\$ 1,051,760.4	358.1	\$ 978,810.6	364.9

*Headcount differs from numbers reported in the average of employees on page 95 due to allocation of administrative headcount to the various programmatic areas.

The Illinois Department of Commerce and Economic Opportunity (DCEO) continues to focus on all of its economic development goals, with an emphasis on job creation across the state. DCEO programs supported the creation of 11,492 jobs in Fiscal Year 2014. Business Development (BD) incentive projects (5,022), the Small Business Jobs Tax Credit (2,992), and Small Business Development Centers (2,360) accounted for 90% of the jobs created. DCEO programs supported the retention of 14,234 jobs in Fiscal Year 2014. Business Development Incentive projects accounted for just over half of the total with 7,708 jobs retained. Other leading contributors included Small Business Development Centers (2,712), Energy projects (1,807), and Procurement Technical Assistance Centers (1,136).

Composite Private Investment Leveraged in Fiscal Year 2014 was nearly \$2.7 billion. While down from highs of several years ago, BD incentive investment leveraged of \$1.8 billion marked a 30% improvement from Fiscal Year 2013. This metric is fairly volatile and is driven by highly capital-intensive investments such as wind farms and auto assembly facilities. The composite total was also boosted by \$636.9 million in capital accessed attributable to Small Business Development Centers (SBDC), by far the most that program has ever generated.

SBDCs also set a record with 597 new businesses starts. Other new highs include hotel-motel tax receipts (up 7.4% to \$237.4 million) and Film industry expenditures (up 20% to \$294.9 million). Illinois' World Institute for Strategic Economic Research (WISER) Exports, which fell to \$64.8 billion in Fiscal Year 2013, established a new high of \$68.5 billion in Fiscal Year 2014.

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DCEO's various programs trained 54,805 workers during Fiscal Year 2014. The Employer Training Investment Program accounted for the largest number of trainees with 27,961. The SBDC (13,876) and Workforce Investment Act (7,545) accounted for most of the remaining workers trained.

A number of DCEO programs to address economic disparities assisted many households in Fiscal Year 2014. The Community Services Grant Program provided 505,589 Quality of Life Services -- a measure that is sensitive to the mix and nature of services provided by community action agency partners. Meanwhile, 452,867 households were provided assistance through the Low Income Home Energy Assistance Program. The Community Development Assistance Program assisted 59,635 individuals through Water and Sewer improvements, and 41,832 people received assistance through the Emergency Solutions Program.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)**

Business Development

Mission Statement: The Office of Business Development (BD) works with business officials to ensure that Illinois is at the top of the list when they consider locations for expansion and growth. Office staff helps business leaders access programs targeted to meet their needs, from technical assistance to tax credit programs and financing that helps businesses locate and expand in Illinois.

Program Goals:

Objectives:

1. To retain employment through current producers and suppliers in Illinois.
2. To expand employment at existing producers and suppliers in Illinois and attract additional producers and suppliers to Illinois.
3. Provide access to capital (state and private sector financing) for business growth and expansion and stimulate private investment for new and expanding businesses.
4. Provide jobs training resources to existing and prospective Illinois employers through the Competitive and Incentive Employer Training Investment Programs (ETIP).

Funds: General Revenue Fund, Port Development Revolving Loan Fund, Corporate Headquarters Relocation Assistance Fund, Tourism Promotion Fund, Intermodal Facilities Promotion Fund, Intra-Agency Services Fund, Build Illinois Bond Fund, Illinois Capital Revolving Loan Fund, Illinois Equity Fund, Large Business Attraction Fund, Public Infrastructure Construction Loan Revolving Fund.

**Statutory Authority:
30 ILCS 750/8,
750/9, 750/10**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 22,274.2	\$ 31,102.3	\$169,793.6	\$46,409.0	\$208,628.3
• Total expenditures - state appropriated funds (in thousands)	\$ 22,274.2	\$ 31,102.3	\$169,793.6	\$46,409.0	\$208,628.3
• Average monthly full-time equivalents	30.3	36.6	34.7	32.8	32.5
<u>Output Indicators</u>					
• Businesses assisted with financing	14.0	14.0	48.0	68.0	48.0
• ETIP trainees ^(a)	52,619	33,336	18,000	75,340	52,000
• ETIP firms served ^(a)	1,636	553.0	50.0	333.0	12,000

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Business Development

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(c)</u>
<u>Outcome Indicators</u>					
• Business Development projected jobs created	4,442	5,317	5,000	4,300	5,000
• Business Development projected jobs retained	15,519	11,437	13,000	12,901	13,000
• Projected private investment (in millions)	\$ 5,679.3	\$ 2,043.9	\$ 2,150.0	\$1,367.0	\$ 2,200.0
• Business financing assistance leveraged (in millions)	\$2.3	\$13.9	\$ 72.0	\$125.1	\$ 72.0
• Business financing jobs created	N/A	N/A	432.0	881.0	408.0
• Business financing jobs retained	N/A	N/A	192.0	227.0	225.0
• Small Business Jobs Tax Credit jobs created ^(b)	5,359	0	5,000	1,813	2,000

Footnotes

- a Actual ETIP Trainees and Firms served were well above the target in Fiscal Year 2013 because more funding was available than had been expected.
- b The small business jobs tax credit was reinstated in Fiscal Year 2013 after not being in effect in Fiscal Year 2012. Fiscal Year 2013 activity was lower than expected in part because the program did not receive as much marketing exposure as it did in fiscal year 2011.
- c Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). Business Development's Fiscal Year 2014 appropriation includes a significant amount of the Prime Sites bond funding which will likely be spent over a number of years. In addition, Business Development captures the entirety of the Advantage Illinois appropriation, which had been shared with Entrepreneurship, Innovation & Technology.

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(Not Examined)

Coal Development

Mission Statement: To preserve and strengthen Illinois coal production and related industries by providing infrastructure support, coal education programs, technical and financial support for basic research and development, and commercial-scale demonstration of promising coal utilization technologies.

Program Goals:

Objectives:

1. To preserve and strengthen coal production and related industries in Illinois.
 - a Leverage private investment in coal industry infrastructure and coal technology demonstration.
 - b Create new coal industry jobs.
 - c Publicize recent advances in coal research and mining methods.

Funds: General Revenue Fund, Coal Development Fund, Tourism Promotion Fund, Intra-Agency Services Fund, Coal Technology Development Assistance Fund

Statutory Authority: 20 ILCS 1105, 1110, 30 ILCS 730

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target/ Projected^(d)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 17,385.1	\$ 31,326.2	\$96,980.3	\$17,632.6	\$94,835.4
• Total expenditures - state appropriated funds (in thousands)	\$ 17,385.1	\$ 31,326.2	\$96,980.3	\$17,632.6	\$94,835.4
• Average monthly full-time equivalents	13.0	12.7	11.6	11.9	12.4
<u>Output Indicator</u>					
• Research and development projects published	89.0	100.0	40.0	77.0	60.0
<u>Outcome Indicators</u>					
• Total participants in coal education activities ^(a)	7,273	5,535	6,000	8,635	4,500
• Production of Illinois mines (tons in millions) ^(b)	34.0	39.5	36.4	51.7	40.0
• Coal jobs created ^(c)	82.0	183.0	50.0	34.0	60.0
• Private/Public investment ratio (private dollars leveraged per public dollar committed)	N/A	16.9	6.7	7.1	6.7

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Coal Development

<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target/ Projected^(d)</u>
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Footnotes

- a The Fiscal Year 2014 target for total participants in coal education activities has been reduced to account for the lack of a coal exhibit at the State Fair, which had accounted for as many as 4,000 participants in prior years.
- b Production of Illinois mines is dependent upon energy market conditions, geological conditions in the mines, and natural disasters affecting transportation and infrastructure.
- c Coal jobs created is dependent upon the amount of funding available for coal infrastructure projects, and can exhibit spikes due to large outlier projects (as occurred in Fiscal Year 2012).
- d Fiscal Year 2014 targeted expenditures includes the full amount appropriated for fiscal year, even if those funds will be spent over multiple years (or not at all). This total includes appropriations for the Coal Development Bond Fund, though the actual spending will likely be spread out over a number of years.

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Community Development

Mission Statement: To improve the physical and social infrastructure, quality of life, and overall economic health of Illinois communities by providing financial assistance, technical assistance and supporting programs which provide core support on behalf of Illinois communities.

Program Goals:

Objectives:

1. Improve the physical infrastructure within local communities.
 - a Improve water and sewer service for residents in local communities demonstrating health and safety compliance issues
 - b Provide rental assistance and safe/decent housing through the Section 8 program to clients.
 - c Improve substandard housing units occupied by low-to-moderate income persons.
2. Improve the social infrastructure within local communities.
 - a Improve the quality of life for homeless and very low-income families.
 - b Encourage volunteerism in local communities resulting in communities being selected to receive a Governor’s Hometown Award.
 - c Improve the quality of life for low-income families by increasing the number of jobs created.
3. Improve the capacity of local communities to meet their community and economic development objectives.
 - a Expand the number of businesses assisted with Community Development Block Grant (CDBG)-Disaster Recovery by providing financial assistance on behalf of businesses planning to locate or expand in areas impacted by a natural disaster.

Funds: General Revenue Fund, Economic Research and Information Fund, Charitable Trust Stabilization Fund, Tourism Promotion Fund, Federal Moderate Rehabilitation Housing Fund, Community Services Block Grant Fund, Community Development/Small Cities Block Grant Fund, Intra-Agency Services Fund

**Statutory Authority:
20 ILCS 605/605-940,
24 CFR 57**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 109,504.8	\$ 93,290.0	\$ 507,141.0	\$ 140,978.6	\$ 620,316.7
• Total expenditures - state appropriated funds (in thousands)	\$ 109,504.8	\$ 93,290.0	\$ 507,141.0	\$ 140,978.6	\$ 620,316.7
• Average monthly full -time equivalents	37.6	28.2	43.4	35.8	37.2

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Community Development

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
<u>Outcome Indicators</u>					
• Jobs created through Community Services Grant Program (CSBG) small business loans	70.0	164.0	60.0	50.0	45.0
• CSBG services provided ^(a)	N/A	603,086	400,000	737,597	715,000
• IKE Midwest Disaster Recovery persons served ^(b)	N/A	167,732	980,000	1,706,164	0
• IKE Economic Development (ED)/Business Assistance Program (BAP) jobs created ^(b)	N/A	49.3	100.0	32.0	300.0
• Individuals benefitting from Section 8 Housing Choice Voucher Program ^(c)	556.0	926.0	500.0	556.0	N/A
• Projected individuals served by Emergency Solutions Grant Program ^(d)	144,107	30,605	88,000	49,468	37,000
• Projected individuals served by Community Development Assistance Program (CDAP) public infrastructure (Water & Sewer)	47,560	53,193	25,757	60,221	31,200
• Projected homes rehabilitated by CDAP	45.0	168.0	133.0	94.0	128.0

Footnotes

- a The number of CSBG Services provided is sensitive to the mix of services provided, which is determined annually by Community Action Agencies based on local needs. For example, supporting a food pantry program might generate a large number of services one year, while more intensive programs like dental assistance or scholarship work programs might provide fewer services at higher costs the following year.
- b The IKE component of the Disaster Assistance program is winding down, as available funding has been largely exhausted and services have been rendered. Fiscal Year 2014 jobs created from the program are likely to increase markedly due to some significant projects that are in the pipeline.
- c The Section 8 Housing Voucher program is being transitioned to local housing authorities by January 1, 2014.
- d The Fiscal Year 2014 target for individuals served by emergency solutions reflects a shift in emphasis towards rapid re-housing and homeless prevention services, which are more intensive and expensive, so fewer people will likely be served.
- e Fiscal Year 2014 targeted expenditures includes the full amount appropriated for fiscal year, even if those funds will be spent over multiple years (or not at all). The Fiscal Year 2014 target for Community Development includes excess spending authority associated with the CDAP, IKE, Disaster Recovery and Section 108 programs.

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Entrepreneurship, Innovation & Technology

Mission Statement: To help enhance small businesses, entrepreneurs and citizens in Illinois by providing guidance for business growth; by assisting in the commercialization of new technologies; and by increasing access to computers, telecommunications technologies, and related training for populations residing in low-income communities.

Program Goals:

Objectives:

1. Stimulate economic activity as measured by new venture development, business expansion, capital formation, and job creation and retention.
 - a Increase the number of new business starts assisted.
 - b Increase the number of business expansions assisted.
 - c Increase the dollar value of capital accessed.
 - d Increase the number of jobs created and retained.
2. Provide client focused, expert counseling, training, information, and other business services through an integrated regional delivery network utilizing resource partners and information technology to assist small businesses owned by minorities, women, veterans and persons with disabilities.
 - a Increase the number of Business Information Center (BIC) customers assisted.
 - b Increase the number of clients counseled.
 - c Increase the number of clients trained.
3. Increase access to computers and telecommunications technology and related training for populations residing in underserved communities.
 - a Increase the number of individuals completing training at Community Technology Centers.

Funds: General Revenue Fund, Small Business Environmental Assistance Fund, Speed Internet Services and Information Technology Fund, Commerce and Community Affairs Assistance Fund, Federal Research and Technology Fund, Tourism Promotion Fund, Digital Divide Elimination Fund, Intra-Agency Services Fund, Build Illinois Bond Fund **Statutory Authority:
30 ILCS 750/9**

<u>Input Indicators</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target/ Projected^(f)</u>
• Total expenditures - all sources (in thousands)	\$ 40,983.5	\$ 30,947.5	\$ 131,288.8	\$ 50,534.4	\$ 55,325.7
• Total expenditures - state appropriated funds (in thousands)	\$ 40,983.5	\$ 30,947.5	\$ 131,288.8	\$ 50,534.4	\$ 55,325.7
• Average monthly full -time equivalents	57.8	40.9	34.7	29.8	35.6

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Entrepreneurship, Innovation & Technology

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target/ Projected^(f)</u>
<u>Output Indicators</u>					
• Business Information Center customers assisted	7,735	6,955	7,750	6,302	7,500
• Small businesses receiving environmental counseling	N/A	1,792	1,680	2,031	2,000
• Small businesses receiving environmental training ^(a)	N/A	787.0	800.0	152.0	150.0
• Individuals completing training at Community Technology Centers ^(b)	47,027	57,887	44,132	66,076	10,000
• IIVF deals invested	N/A	6.0	25.0	12.0	8.0
• Actual jobs created attributable to SBDC assistance	3,812	4,752	4,751	3,465	3,300
• Actual jobs retained attributable to SBDC assistance	6,113	4,776	6,700	4,812	4,400
• Dollar value of capital accessed attributable to SBDC assistance (in millions)	\$ 175.5	\$ 194.1	\$ 195.0	\$ 122.4	\$ 175.0
• New business starts attributable to SBDC assistance	290.0	355.0	400.0	368.0	400.0
• Actual jobs created attributable to PTAC assistance ^(c)	1,803	974.0	1,000	648.0	750.0
• Actual jobs retained attributable to PTAC assistance	4,289	3,002	3,000	2,687	2,750
• Dollar value of secured contracts attributable to PTAC assistance (in millions) ^(c,d)	\$ 1,354.5	\$ 1,419.0	\$ 1,400.0	\$ 840.0	\$ 900.0
• Dollar value of private ^{or} indirect capital related to IIVF investments (in thousands) ^(e)	0	\$ 9,736.3	\$ 90,263.7	\$ 15,270.9	\$ 16,000.0
• New Broadband users connected	N/A	N/A	N/A	4,632	12,206

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Entrepreneurship, Innovation & Technology

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target/ Projected^(f)</u>
• Emerging technology private investment leveraged (in millions)	N/A	N/A	N/A	\$ 7.2	\$ 10.0

Footnotes

- a Training numbers were down in Fiscal Year 2013 because multiple construction and demolition workshops conducted in Fiscal Year 2012 were not repeated, leading to much lower than expected totals. Training topics and frequency are determined through consultation with IEPA and are based on current environmental compliance needs. The needs are difficult to predict.
- b The target for individuals completing training in Fiscal Year 2014 is down sharply since the Eliminate the Digital Divide program was not funded in Fiscal Year 2013, and there is therefore very limited activity in the pipeline.
- c PTAC activity was down in Fiscal Year 2013, probably due to budget restrictions at the federal level. In addition, there were few outlier projects in Fiscal Year 2013 to stoke results, unlike the several years prior.
- d Value of capital accessed was off somewhat in Fiscal Year 2013 due to a relative lack of large projects.
- e The dollar value of private or indirect capital related to IIVF investments was considerably lower than expected due to fewer deals being closed than expected and at lesser investment amounts.
- f Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). EIT's Fiscal Year 2014 appropriation includes Advantage Illinois federal spending authority.

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Employment and Training

Mission Statement: To encourage statewide economic development by: providing leadership to strengthen local and regional partnerships; engaging employers to meet their workforce needs; and expanding employment and training opportunities to allow individuals to achieve financial independence and improve their quality of life.

Program Goals:

Objective:

1. Increase the retention in employment of participants in Title I Adult and Dislocated Workers.
 - a. Ensure at least 85% of adult program participants who enter employment are retained in employment in the third quarter following program exit.
 - b. Ensure at least 91% of dislocated worker program participants who enter employment are retained in employment in the third quarter following program exit.
2. Increase the employment of participants in Title I Adult, Dislocated Worker, and Youth programs.
 - a. Ensure at least 74% of adult program participants enter employment in the first quarter following program exit.
 - b. Ensure at least 83% of dislocated worker participants enter employment in the first quarter following program exit.
 - c. Ensure at least 70% of youth are placed in employment or education.
 - d. Improve literacy and numeracy of youth program participants.
3. Provide training for economically disadvantaged individuals through the Job Training for Economic Development (JTED) program.
 - a. Increase the number of individuals enrolled in the JTED program.
 - b. Increase the number of individuals completing training through the JTED program.
 - c. Increase the number of JTED trainees retaining employment (90 days consecutive or 150 days non-consecutive).
4. Provide oversight to the Workforce Investment Act (WIA) Title I Program in Illinois.
 - a. Negotiate system performance goals with U.S. Department of Labor and 26 Local Workforce Boards.
 - b. Monitor the program performance of 26 Local Workforce Areas.
 - c. Allocate dollars to Workforce Areas (by Federal formula) and monitor expenditures.
 - d. Issue grants to Local Workforce Boards to ensure capacity building of local workforce systems.
 - e. Analyze program performance and submit reports for the Governor to U.S. Department of Labor.
 - f. Develop a State Plan for delivery of workforce services.

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Employment and Training

Funds: General Revenue Fund, FY09 Budget Relief Fund, Tourism Promotion Fund, Intra-Agency Services Fund, Federal Workforce Training Fund

**Statutory Authority:
20 ILCS 3975/1-8**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(d)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 230,086.4	\$ 152,200.0	\$ 287,930.4	\$132,525.5	\$ 302,353.0
• Total expenditures - state appropriated funds (in thousands)	\$ 230,086.4	\$ 152,200.0	\$ 287,930.4	\$132,525.5	\$ 302,353.0
• Average monthly full-time equivalents	102.5	83.1	88.3	83.4	91.4
<u>Output Indicator</u>					
• Economically disadvantaged trainees completing JTED training ^(a)	712.0	636.0	500.0	462.0	184.0
<u>Outcome Indicators</u>					
• Adult employment retention rate ^(b)	82.8%	83%	85%	83.5%	85%
• Adult entered employment rate ^(b)	61.8%	72.6%	75%	74.3%	74%
• Dislocated worker entered employment rate ^(b)	75.6%	82.8%	85%	80.3%	83%
• Dislocated worker employment retention rate ^(b)	89.7%	90.9%	91%	89.2%	91%
• Economically disadvantaged JTED trainees retaining employment ^(a)	420.0	405.0	368.0	271.0	148.0
• Economically disadvantaged JTED trainees receiving employment ^(a)	255.0	254.0	268.0	185.0	96.0
• Economically disadvantaged low wage/low skilled employed JTED trainees receiving a wage/benefit increase ^(a)	98.0	84.0	56.0	41.0	32.0
• WIA/Trade Adjustment Assistance (TAA) total workers completing training	15,642	12,612	10,400	9,799	9,600

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Employment and Training

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(d)</u>
• Youth placed in summer employment ^(c)	N/A	N/A	N/A	N/A	2,800
• Youth showing improvement in work skills ^(c)	N/A	N/A	N/A	N/A	1,960

Footnotes

- a JTED was not funded in Fiscal Year 2013. Since JTED is designed as a two-year program, this factor is reducing the Fiscal Year 2014 targets by roughly half.
- b WIA targets are determined by negotiating with the US Department of Labor, which considers the state outcomes to be in compliance if they are within 20% of the target.
- c New performance measure for the new Summer Youth Employment program.
- d Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). Employment and Training's Fiscal Year 2014 appropriations include excess spending authority for the Workforce Investment Act program. In addition, appropriations for the new Summer Youth program are included beginning in Fiscal Year 2014.

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Energy & Recycling

Mission Statement: The Office of Energy and Recycling creates jobs and stimulates economic development in Illinois through programs and policies that spur investment in Illinois' Green Economy. These programs and policies benefit our economy, improve our environment and increase our energy independence.

Program Goals:

Objectives:

1. To administer renewable energy and energy efficiency programs focusing resources on the most efficient and cost-effective programs to help all sectors of the Illinois economy realize energy and financial savings through improved efficiency and through the use of renewable energy technologies while protecting the environment.
 - a Increase the number of E-85 refueling stations in Illinois.
 - b Increase residential, commercial and industrial energy efficiency through energy efficiency programs.
 - c Increase the use of renewable energy technologies through grants and rebates.
2. To divert materials from municipal solid waste landfills through recycling, reuse, source reduction and waste reduction programs.
 - a Financially assist Illinois manufacturers producing products with recycled content.
 - b Financially assist collection and processing entities in order to increase the availability of recycled feedstock.
 - c Divert materials from the Illinois solid waste stream.

Funds: General Revenue Fund, Solid Waste Management Fund, Alternate Fuels Fund, Renewable Energy Resources Trust Fund, Energy Efficiency Trust Fund, Tourism Promotion Fund, DCEO Energy Projects Fund, Federal Energy Fund, Intra-Agency Services Fund, Petroleum Violation Fund, Build Illinois Bond Fund

**Statutory Authority:
20 ILCS 1105/3**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 110,233.4	\$ 142,479.7	\$ 248,179.1	\$ 102,187.8	\$ 241,487.2
• Total expenditures - state appropriated funds (in thousands)	\$ 110,233.4	\$ 142,479.7	\$ 248,179.1	\$ 102,187.8	\$ 241,487.2
• Average monthly full-time equivalents	44.8	53.6	46.3	37.9	43.4

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Energy & Recycling

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
<u>Outcome Indicators</u>					
• Private investment leveraged (in millions) ^(a)	N/A	\$ 349.8	\$ 94.0	\$ 116.5	\$ 75.0
• Recycling jobs created	69.0	68.0	19.0	23.0	40.0
• Recycling jobs retained	N/A	0	0	8.0	12.0
• Energy jobs supported ^(a)	1,583	11,610	999	1,785	1,368
• Value of energy efficiency savings (in thousands) ^(b)	0	0	N/A	N/A	\$ 26,540.0
• Value of renewable energy production (in thousands) ^(c)	0	0	N/A	N/A	\$ 138.1
• Materials diverted from solid waste stream (tons) ^(d)	113,986	N/A	N/A	N/A	60,000

Footnotes

- a Fiscal Year 2012 results were strongly affected by a surge of ARRA-funded energy projects. The funding expired in Fiscal Year 2013.
- b This is a new performance measure for Fiscal Year 2014, placing a monetary value on the energy saved through energy efficiency projects.
- c This is a new performance measure for Fiscal Year 2014, placing a monetary value on renewable energy production.
- d This performance measure is being reintroduced for Fiscal Year 2014. Results will be sensitive to the type of materials being recycled. For example, aggregate materials are much heavier than electronics.
- e Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). Energy and Recycling's Fiscal Year 2014 appropriation includes excess federal spending authority.

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Energy Assistance

Mission Statement: Provide energy assistance to make energy more affordable for as many low income households as possible, while giving priority to the most vulnerable and those that have the greatest energy burden.

Program Goals:
Objectives:

1. Target energy assistance to low income households with the greatest home energy burden.
 - a Promote timely payment of energy bills.
 - b Advocate for clients when there are issues with energy service providers.
 - c Reduce the number of low income households that suffer a loss of energy service.
 - d Provide assistance with repair or replacement of non-functional home heating equipment.
 - e Provide education on energy saving practices to program participants.
2. Ensure long-term energy savings for targeted low income households.
 - a Enhance indoor air quality for weatherized homes.
 - b Lower the baseload energy usage in weatherized homes.
 - c Ensure safety and maximum efficiency of current heating systems in weatherized homes.
 - d Require the highest level of work standards for weatherization workers.

Funds: General Revenue Fund, Supplemental Low Income Energy Assistance Fund, Good Samaritan Energy Trust Fund, Energy Administration Fund, Tourism Promotion Fund, Low Income Home Energy Assistance Block Grant Fund, Intra-Agency Services Fund **Statutory Authority: 305 ILCS 20/1 et seq.**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 399,495.5	\$ 347,184.9	\$ 539,547.8	\$ 300,322.9	\$ 515,428.1
• Total expenditures - state appropriated funds (in thousands)	\$ 399,495.5	\$ 347,184.9	\$ 539,547.8	\$ 300,322.9	\$ 515,428.1
• Average monthly full-time equivalents	54.9	62.0	65.1	52.1	62.0
<u>Outcome Indicators</u>					
• LIHEAP households that received heating assistance ^(a)	421,078	380,206	285,951	375,328	418,000
• LIHEAP households that received cooling assistance ^(a, b)	69,842	N/A	74,323	74,323	0

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Energy Assistance

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(e)</u>
• LIHEAP households that received an emergency reconnection for heating assistance ^(a)	60,730	54,982	23,878	60,526	60,000
• LIHEAP heating systems repaired/replaced ^(a)	2,218	1,666	1,664	1,819	2,088
• IHWAP number of units weatherized ^(c)	22,468	19,755	6,000	6,053	6,500
• IHWAP number of jobs supported	N/A	1,242	400.0	629.0	425.0
• IHWAP hours of training provided ^(d)	N/A	N/A	N/A	N/A	7,300

Footnotes

- a LIHEAP households are estimated each quarter and then added for the year. Therefore, a single household can be counted up to four times per fiscal year. There is also a limited amount of double-counting (perhaps up to 10%) of LIHEAP services due to client participation in both the regular and Percentage of Income Payment Plan (PIPP) programs.
- b The LIHEAP Cooling program is offered in some years but not others, depending on funding availability. Cooling programs were offered in fiscal year 2011 and Fiscal Year 2013, but not in Fiscal Year 2012 or Fiscal Year 2014.
- c The number of homes weatherized declined sharply after Fiscal Year 2012 due to the expiration of ARRA funding.
- d This is a new performance measure for Fiscal Year 2014.
- e Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). The Fiscal Year 2014 appropriation for Energy Assistance includes excess federal spending authority for the IHWAP and LIHEAP programs.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)**

Grant Management

Mission Statement: Enhance the quality of life for Illinois citizens by improving the social and physical infrastructure in Illinois communities.

Program Goals:

Objectives:

1. To administer grants that build, repair and upgrade Illinois' critical infrastructure.
 - a To work effectively and efficiently with grantees for an outcome of a grant agreement and funding.
 - b To continually monitor grants as they move to completion.
2. To provide project funds that lead to the creation and retention of jobs.
 - a Increase the number of actual permanent jobs created as reported by the grantee.
 - b Increase the number of actual permanent jobs retained as reported by the grantee.

Funds: General Revenue Fund, Agricultural Premium Fund, Capital Development Fund, DCEO Projects Fund, Fund for Illinois' Future, Tourism Promotion Fund, Intra-Agency Services Fund, Build Illinois Bond Fund **Statutory Authority: 30 ILCS 750**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 189,663.2	\$ 149,143.4	\$ 840,859.4	\$ 122,502.2	\$ 735,127.9
• Total expenditures - state appropriated funds (in thousands)	\$ 184,403.2	\$ 145,895.6	\$ 826,549.5	\$ 121,690.1	\$ 724,127.0
• Average monthly full-time equivalents	14.4	16.9	18.8	19.4	20.1
<u>Outcome Indicators</u>					
• Actual permanent jobs created reported by the grantee	724.0	866.0	N/A	1,698	N/A
• Actual permanent jobs retained reported by the grantee	167.0	1,253	N/A	2,992	N/A

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Grant Management

Explanatory Information

DCEO does not set targets for Grant Management projects because the substance and pace of these mostly bond-funded projects are outside of agency control.

Footnotes

- a Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). Grants Management Unit Fiscal Year 2014 appropriation includes state capital funding which will extend over multiple years.

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)**

Illinois Film Office

Mission Statement: To promote Illinois as a center for film, television, and commercial production in order to create and retain jobs as well as bring revenue into the state.

Program Goals:

Objectives:

1. Promote and facilitate the film and TV production industry to and within Illinois.
 - a Increase the dollar amount of film and TV project tax credits in Illinois.
 - b Increase the level of TV and film production expenditures.
 - c Increase the number of TV and film job hires in Illinois.
2. Support and develop the commercial production industry in Illinois.
 - a Increase the dollar amount of commercial project tax credits in Illinois.

Funds: General Revenue Fund, Tourism Promotion Fund, Intra-Agency Services Fund

**Statutory Authority:
20 ILCS 665/4,
35 ILCS 16/48**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 1,261.9	\$ 1,320.9	\$ 2,215.1	\$ 1,438.3	\$ 2,180.1
• Total expenditures - state appropriated funds (in thousands)	\$ 1,261.9	\$ 1,320.9	\$ 2,215.1	\$ 1,438.3	\$ 2,180.1
• Average monthly full-time equivalents	10.1	8.5	11.6	8.9	10.8
<u>Outcome Indicators</u>					
• Estimated total production expenditures in Illinois (in millions) ^(a)	\$ 116.7	\$ 188.6	\$ 156.4	\$ 245.1	\$ 180.0
• Estimated Illinois film wages (in millions) ^(a)	0	N/A	\$ 78.2	\$ 136.9	\$ 82.6
• Estimated live theater expenditures (in millions) ^(b)	N/A	N/A	\$ 10.0	0	\$ 10.0
• Estimated live theater Illinois wages (in millions) ^(b)	N/A	N/A	\$ 5.0	0	\$ 5.0

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Illinois Film Office

Explanatory Information

Film and live theater performance measures are based on an analysis of applications data (vetted for reasonableness). Actual expenditures and wages will not be known for some time, as companies have up to two years to submit their data.

Footnotes

- a Film production activity can be volatile, and is driven in part by industry economics, the nature of projects in the pipeline, and the attractiveness of film tax credits.
- b The live theater credit was offered for the first time in Fiscal Year 2013, but was slow to get off the ground. Targets are based on statutory limits, and there is no baseline to go by as of yet.
- c Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). The Film Office appropriation is significantly higher than anticipated spending because it is assigned a prorated share of excess administrative spending authority.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Tourism

Mission Statement: To manage efforts that drives travel to and within Illinois, both domestic and internationally, while enhancing the quality of life for Illinois residents.

Program Goals:

Objectives:

1. Promote Illinois as a travel destination for domestic travelers.
 - a Increase the total number of traveler inquiries generated by the advertising campaign.
2. Strengthen the Illinois Tourism industry through collaborative partnerships.
 - a Maximize the amount of local/private sector funds generated for tourism projects.
3. To maximize international awareness of Illinois as a travel destination in key markets.
 - a To increase the number of international visitors to Illinois.

Funds: General Revenue Fund, International Tourism Fund, Tourism Promotion Fund, Metropolitan Pier and Exposition Authority Incentive Fund, Illinois Route 66 Fund, Intra-Agency Services Fund, Local Tourism Fund

Statutory Authority: 20 ILCS 665/1-20, 605/605-710

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 33,155.5	\$ 40,536.3	\$ 57,178.5	\$ 50,825.9	\$ 56,357.0
• Total expenditures - state appropriated funds (in thousands)	\$ 33,155.5	\$ 40,536.3	\$ 57,178.5	\$ 50,825.9	\$ 56,357.0
• Average monthly full-time equivalents	24.6	22.6	23.1	23.8	24.8
<u>Outcome Indicators</u>					
• Illinois hotel-motel tax receipts (in millions)	\$ 191.1	\$ 199.3	\$ 204.5	\$ 221.1	\$ 224.0
• Illinois travel related employment	287,500	291,990	295,000	298,700	300,000
• Domestic and international travel expenditures (in billions)	\$ 29.3	\$ 31.8	\$ 33.0	\$ 33.5	\$ 34.5
• International visitors to Illinois	1,700,000	1,863,000	2,000,000	2,100,000	2,100,000
• Domestic travelers to and within Illinois (millions)	84.7	93.3	98.0	99.0	104.0

Footnote

- a Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all).

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Trade and Investment

Mission Statement: To promote and support the export of Illinois goods and services and attract foreign direct investment.

Program Goals:

Objectives:

1. To expand the sales volume of Illinois products in overseas markets.
 - a Increase the amount of export sales by Office of Trade and Investment (OTI) client companies.
2. To facilitate the attraction and expansion of businesses through foreign direct investment.
 - a Increase the number of foreign owned companies locating in Illinois.
 - b Spur additional investment and expansion by foreign owned companies with existing locations in Illinois.

Funds: General Revenue Fund, Agricultural Premium Fund, International Tourism Fund, International and Promotional Fund

**Statutory Authority:
20 ILCS 605/605-615**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 4,386.8	\$ 4,389.0	\$ 15,294.8	\$ 5,583.6	\$ 11,848.1
• Total expenditures - state appropriated funds (in thousands)	\$ 4,386.8	\$ 4,389.0	\$ 15,294.8	\$ 5,583.6	\$ 11,848.1
• Average monthly full-time equivalents	23.1	18.3	23.1	20.9	23.2
<u>Output Indicator</u>					
• Companies participating in trade missions	N/A	253.0	250.0	261.0	250.0
<u>Outcome Indicators</u>					
• Dollar value of export sales World Institute for Strategic Economic Research (WISER) (in billions)	\$ 57.4	\$ 68.2	\$ 75.1	\$ 64.8	\$ 72.0
• Jobs added due to foreign companies locating in Illinois	N/A	422.0	200.0	267.0	300.0

Footnote

a Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all).

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Urban Assistance

Mission Statement: To create and implement policies designed to address the pressing economic needs of residents, businesses and stakeholders in the state's urban areas.

Program Goals:

Objectives:

1. Provide opportunities for Building Trades training to underserved urban populations.
2. Provide a new career path for under/unemployed individuals, decrease energy costs, and stimulate local economies.
3. Increase the availability of fresh foods in eligible communities throughout Illinois.

Funds: General Revenue Fund, Build Illinois Bond Fund

**Statutory Authority: 20
ILCS 605/605-400**

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 1,206.8	\$ 3,367.5	\$ 432,322.6	\$ 8,681.9	\$ 416,046.9
• Total expenditures - state appropriated funds (in thousands)	\$ 1,206.8	\$ 3,367.5	\$ 432,322.6	\$ 8,681.9	\$ 416,046.9
• Average monthly full-time equivalents	2.9	5.6	7.2	8.9	12.4
<u>Outcome Indicators</u>					
• EOGP number of individuals who complete the program	340.0	142.0	100.0	233.0	166.0
• EOGP number of program participants placed in building trades employment	114.0	50.0	60.0	79.0	83.0
• EOGP number of program participants placed in non-building trades employment	113.0	27.0	25.0	20.0	29.0
• UWI number of persons certified as building analyst	N/A	N/A	291.0	103.0	730.0
• UWI number of persons certified as whole house air leakage installer	N/A	N/A	395.0	318.0	468.0

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2014 and 2013
(Not Examined)

Urban Assistance

	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Actual</u>	<u>Fiscal Year 2013 Target /Projected</u>	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Target /Projected^(c)</u>
• UWI number of homes weatherized ^(a)	N/A	N/A	315.0	0	410.0
• Illinois Fresh Food (IFF) number of jobs created ^(b)	N/A	N/A	175.0	14.0	250.0
• Illinois Fresh Food (IFF) number of communities served ^(b)	N/A	N/A	14.0	4.0	14.0

Footnotes

- a Weatherization of homes, once expected to begin during Fiscal Year 2013, is now slated to begin during the second quarter of Fiscal Year 2014.
- b IFF activity was lower than expected in Fiscal Year 2013 due to challenges in identifying qualified developers.
- c Fiscal Year 2014 targeted expenditures includes the full amount appropriated for the fiscal year, even if those funds will be spent over multiple years (or not at all). Urban Assistance's Fiscal Year 2014 appropriation includes bond funding for the Urban Weatherization program which will likely occur over a number of years.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF INDIRECT COST REIMBURSEMENTS AND
ADMINISTRATIVE COSTS
For the Two Years Ended June 30, 2014
(Not Examined)

INDIRECT COST REIMBURSEMENTS

The Department has negotiated indirect cost rates for programs administered during State Fiscal Year 2014. The amounts of cash receipts received under the provisions of the negotiated rates were transferred into the Intra-Agency Services Fund as follows:

<u>Fiscal Year</u>	<u>Amount</u> <u>(in thousands)</u>
2014	\$ 12,687
2013	10,798
2012	9,943
2011	7,912
2010	8,419
2009	7,780
2008	7,513
2007	6,753
2006	4,922
2005	5,051

ADMINISTRATIVE COSTS

Percentages of total expenditures represented by administrative costs as computed by the Department are as follows:

<u>Fiscal Year</u>	<u>Percentage</u>
2014	9%
2013	10%
2012	10%
2011	7%
2010	8%
2009	16%
2008	18%
2007	13%
2006	12%
2005	18%