

State of Illinois
Department of Transportation
Compliance Examination

For the Year Ended June 30, 2006

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

State of Illinois
Department of Transportation
Compliance Examination
For the Year Ended June 30, 2006

Contents

Agency Officials	1
Management Assertion Letter	2
Compliance Report	
Summary	3
Accountants' Reports	
Independent Accountants' Report on State Compliance, on Internal Control Over Compliance, and on Supplementary Information for State Compliance Purposes	6
Independent Accountants' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	9
Findings and Recommendations	
Current Findings — State	11
Prior Findings Not Repeated — State	30
Status of Management Audit	35
Supplementary Information for State Compliance Purposes	
Summary	37
Fiscal Schedules and Analysis	
Schedule of Expenditures of Federal Awards	40
Notes to the Schedule of Expenditures of Federal Awards	41
Schedule of Appropriations, Expenditures, and Lapsed Balances — Budgetary Basis	42
Comparative Schedule of Net Appropriations, Expenditures, and Lapsed Balances — Budgetary Basis	48
Schedule of Expenditures by Category — Budgetary Basis	53

State of Illinois
Department of Transportation
Compliance Examination
For the Year Ended June 30, 2006

Contents (Continued)

Schedule of Expenditures by Major Object Classification — Operations — Budgetary Basis	54
Schedule of Expenditures by Major Object Classification — Budgetary Basis — Lump Sum Appropriations and Other State Agency Grants — Operations	55
Schedule of Expenditures by Major Object Classification — Budgetary Basis — Lump Sum Appropriations and Other State Agency Grants — Other Payroll Costs	56
Comparative Schedule of Efficiency Initiative Payments	57
Comparative Schedule of Cash Receipts and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller	58
Analysis of Significant Variations in Revenues and Expenditures.....	64
Analysis of Significant Lapse Period Spending.....	68
Analysis of Significant Balance Sheet Accounts.....	69
Analysis of Receivables.....	70
Analysis of Operations	
Agency Functions and Planning Program.....	72
Average Number of Full Time Employees	80
Annual Cost Statistics by Major Object Classification.....	81
Comparison of Payroll Costs to Total Costs.....	82
Schedule of Emergency Purchases	83
Schedule of Illinois First Projects	84
Service Efforts and Accomplishments (Unaudited).....	98
Schedule of Federal vs. Nonfederal Expenditures.....	104

State of Illinois
Department of Transportation
Agency Officials
June 30, 2006

Secretary of Transportation	Mr. Timothy W. Martin
Assistant Secretary	Mr. David D. Phelps
Director of Finance and Administration	Ms. Ann Schneider
Legal Counsel	Ms. Ellen Schanzle-Haskins
Bureau Chief, Accounting and Auditing	Mr. Gus Sogunro

Department of Transportation's offices are located at:

2300 South Dirksen Parkway
Springfield, IL 62764

310 South Michigan Ave.
Chicago, IL 60604



Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-5597

November 9, 2006

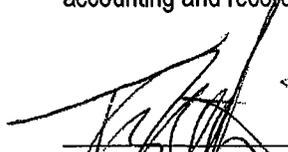
BKD, LLP
225 North Water Street, Suite 400
Post Office Box 1580
Decatur, IL 62525-1580

Ladies and Gentlemen:

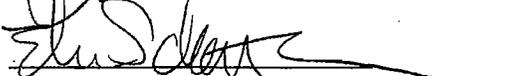
We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the Illinois Department of Transportation. We are responsible for and we believe we have established and maintained 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 year ended June 30, 2006. Based on this evaluation, we assert that during the year ended June 30, 2006, we believe the department has materially complied with 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. The State revenues and receipts collected by the agency 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. The 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.

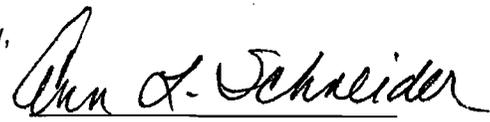
Yours very truly,



Secretary



General Counsel



Fiscal Officer

Compliance Report

State of Illinois
Department of Transportation
Compliance Report Summary
June 30, 2006

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' Reports

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

Number of	This Report	Prior Report
Findings	11	21
Repeated Findings	3	8
Prior recommendations implemented or not repeated	18	5

Details of the examination findings are presented in a separately tabbed report section.

Schedule of Findings and Recommendations

Item No.	Page	Description
Findings – State Compliance		
06-1	11	Untimely Voucher Approval
06-2	13	Lack of Documentation for Employee Assigned Automobiles
06-3	15	Untimely Contract Filing with the State Comptroller
06-4	16	Inaccurate Commodities Inventory Records
06-5	18	Failure to Establish Noise Monitoring Systems
06-6	20	Failure to Appoint a Liaison to Disadvantaged Business Enterprise Program Committee
06-7	21	Failure to File Safe Routes to School Construction Program Report with the General Assembly
06-8	22	Inadequate Procedures for Disposal of Confidential Information
06-9	24	Inadequate Computer Security Controls
06-10	26	Lack of Disaster Contingency Planning or Testing to Ensure Recovery of Computer Systems
06-11	28	Inadequate Monitoring of Interagency Agreements

**State of Illinois
Department of Transportation
Compliance Report Summary
June 30, 2006**

Schedule of Findings and Recommendations

Item No.	Page	Description
Prior Findings Not Repeated – State Compliance		
06-12	30	Lack of Documentation in Contract Files
06-13	30	Changes in Award Evaluation Criteria not Communicated to Proposers
06-14	30	Extensive Vendor Revisions to Proposal During Contract Negotiation Process
06-15	31	Failure to Publish that Contract was Awarded to Other than the Lowest Price Vendor
06-16	31	Failure to Include Subcontractor Information in Contracts
06-17	31	Not Timely in Executing Contracts
06-18	32	Contract Monitoring Deficiencies
06-19	32	Conflict of Interest Exists in Quality Assurance Testing Work Order Assignments
06-20	32	Lack of Monitoring of Cell Phone Usage
06-21	33	Failure to Publish and File Truck Size and Weight Report
06-22	33	Untimely Approval of Downstate Transportation Application Program of Expenditure Proposals
06-23	33	Failure to Maintain the State's Master Transportation Plan
06-24	33	Failure to Appoint Representative to the Hazardous Emergency Advisory Board
06-25	34	Incomplete Excess Land Information
06-26	34	Failure to Obtain Timely the Actual Quarterly Operating Reports
06-27	34	Inadequate Control Over Phone Credit Cards
06-28	34	Lack of Employee Performance Evaluations
06-29	34	Untimely Lease Documentation

State of Illinois
Department of Transportation
Compliance Report Summary
June 30, 2006

Exit Conference

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference held on January 24, 2007. In attendance were:

Illinois Department of Transportation

Timothy W. Martin	Secretary
Clayton K. Harris, III	Chief of Staff
Ann L. Schneider	Director, Office of Finance and Administration
Bill Grunloh	Chief, Bureau of Business Services
Mark Kinkade	Chief, Bureau of Information Processing
Augustine Sogunro	Chief, Bureau of Accounting and Auditing
Ron McKechan	Chief of Audits
Eric Harm	Deputy Director of Highways
Pat Olson	Section Manager, Accounts and Finance Section, Bureau of Accounting and Auditing
Todd Hill	Bicycle and Pedestrian Coordinator

BKD, LLP

Molly Strader Fruit	Manager
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Office of the Auditor General

Sam Stiles	Audit Manager
Kathy Lovejoy	Audit Manager

The Department's responses were provided by Ron McKechan, Chief of Audits on February 5, 2007.



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 Transportation's 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 year ended June 30, 2006. The management of the State of Illinois, Department of Transportation (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 law and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The 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 Department's compliance with those requirements 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 Department's compliance with specified requirements.

In our opinion, the Department complied, in all material respects, with the aforementioned requirements during the year ended June 30, 2006. However, the results of our procedures disclosed instances of noncompliance with those 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 State findings and recommendations as findings 06-1 through 06-11. As required by the Audit Guide, immaterial findings relating to instances of noncompliance excluded from this report have been reported in a separate letter to your office.

Internal Control

The management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws and regulations. In planning and performing our examination, we considered the Department's internal control over compliance with the aforementioned requirements in order to determine our examination procedures 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.

Our consideration of internal control over compliance with the aforementioned requirements would not necessarily disclose all matters in internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws and regulations that would be material in relation to one or more of the aforementioned requirements being examined may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over compliance that we consider to be material weaknesses. However, the results of our procedures disclosed other matters involving internal control, 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 State findings and recommendations as findings 06-1 through 06-11. As required by the Audit Guide, immaterial findings related to internal control deficiencies excluded from this report have been reported in a separate letter to your office.

Supplementary Information for State Compliance Purposes

As Special Assistant Auditors for the Auditor General, we have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Department as of and for the year ended June 30, 2006, which collectively comprise the Department's basic financial statements, and have issued our report thereon dated November 9, 2006. The accompanying supplementary information, as listed in the table of contents as Supplementary Information for State Compliance Purposes, is presented for purposes of additional analysis and is not a required part of the basic financial statements of the Department. The 2006 Supplementary Information for State Compliance Purposes, except for that portion marked "unaudited" on which we express no opinion, has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements for the year ended June 30, 2006, taken as a whole. We have also previously audited, in accordance with auditing standards generally accepted in the United States of America, the Department's basic financial statements for the year ended June 30, 2005. In our report dated November 11, 2005, we expressed unqualified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. In our opinion, the 2005 Supplementary Information for State Compliance Purposes, except for the portion marked "unaudited", is fairly stated in all material respects in relation to the basic financial statements for the year ended June 30, 2005, taken as a whole.

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.

BKD, LLP

November 9, 2006



Independent Accountants' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the State of Illinois, Department of Transportation (Department), as of and for the year ended June 30, 2006, which collectively comprise the Department's basic financial statements and have issued our report thereon dated November 9, 2006. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the State of Illinois, Department of Transportation's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be material weaknesses.

A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, we noted certain matters which are reported as State compliance findings 06-1 through 06-11 in the accompanying Findings and Recommendations section. We also noted certain other matters which we have reported to management of the State of Illinois, Department of Transportation in a separate letter dated November 9, 2006.

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

BKD, LLP

November 9, 2006

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings — State

06-1. Finding — Untimely Voucher Approval

The Department did not always approve vouchers for payment in a timely manner, date stamp or sign invoices upon receipt, and where applicable, provided the vendor an interest payment when payment was not timely.

During our examination we noted the following:

1. Eight vouchers were not approved within 30 days by an authorized Department representative as follows:
 - Contractual services – 1 of 25 (4%) vouchers tested totaling \$179,534.43 was approved 38 days after receipt.
 - Commodities – 2 of 25 (8%) vouchers tested totaling \$111,962.85 were approved 35 to 38 days after receipt.
 - Telecommunications – 2 of 25 (8%) vouchers tested totaling \$19,225.90 were approved 56 to 135 days after receipt.
 - Operations of automotive – 1 of 25 (4%) vouchers tested totaling \$9,905.93 was approved 35 days after receipt.
 - Permanent improvements – 2 of 25 (8%) vouchers tested totaling \$125,293.70 were approved 35 to 114 days after receipt.
2. Nine vouchers had other problems as follows:
 - Commodities – 6 of 25 (24%) vouchers tested totaling \$107,271.87 did not contain a stamp/receiving signature.
 - Lump sum – 1 of 25 (4%) vouchers tested totaling \$26,648.00 did not contain an approval for payment signature of an authorized Department representative.
 - Permanent improvements – 2 of 25 (8%) vouchers tested totaling \$239,489.70 were paid 61 to 114 days after approval. Interest had accrued totaling \$886.05 and was not paid.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-1. Finding — Untimely Voucher Approval (Continued)

74 Illinois Administrative Code 900.70 requires State agencies approve or deny proper bills within 30 days of receipt. The Department must maintain written or electronic records reflecting the date on which the proper bill was received by the State agency to be in accordance with 74 Illinois Administrative Code 900.30. 74 Illinois Administrative Code 900.100 states that interest shall begin accruing on the 61st day after receipt of the invoice and accrue at a rate of one percent per month. The Department is required to automatically pay interest amounting to \$50 or more.

The Department stated, for the instances noted, employees had not been mindful to process the invoices within the prescribed time limits, following the Departmental prescribed procedures as to date stamping and signing their review and approval, and making interest payment to vendor when due.

Invoices not stamped upon receipt causes difficulties in tracking invoices for approvals and payment purposes. Lack of timely approval could result in the use of State funds for unnecessary items such as penalties and interest on overdue invoices and non-compliance with the Illinois Administrative Code. (Finding Code No. 06-1, 05-9, 04-2, 03-8)

Recommendation

We recommend the Department enforce current policies that require the approval or denial of all invoices by designated individuals within 30 days after receipt of the invoice and implement policies and procedures to ensure that interest, as required, is paid on invoices that are not paid within 60 days after the receipt of the invoice.

Department Response

The Department agrees with the finding.

The Department has procedures and policies for monitoring the payment of interest when applicable. The effectiveness of these procedures depends on the accuracy of the proper bill date.

The Department sent a memorandum to appropriate personnel on June 14, 2006, regarding compliance with timely invoice approval. The memorandum reminded appropriate personnel to ensure that all invoices are date stamped upon receipt, that all invoices reflect the proper bill date, and that all invoices are approved within 30 days.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-2. Finding — Lack of Documentation for Employee Assigned Automobiles

The Department failed to maintain proper employee insurance certification and documentation of driver’s license for employee assigned automobiles.

During our testing we noted 6 of 10 (60%) individuals tested did not submit the required annual insurance certification. The Department also failed to obtain documentation to ensure these employees had a proper driver’s license.

The Illinois Vehicle Code (625 ILCS 5/7-601 (c)) states every employee of a State agency who is assigned a specific vehicle owned or leased by the State on an ongoing basis shall certify annually the employee is licensed and has liability insurance extending to the employee when the assigned vehicle is used for other than official business. Also, under the Central Management Service’s “Vehicle Operator’s Manual” and laws within the State of Illinois, every driver behind the wheel of an operating vehicle must possess a driver’s license. In addition, Departmental policies state that all employees assigned vehicles must have a copy of each individual’s driver’s license on file for proof of accurate assignment.

The Department stated the failure to obtain proper documentation was due to the Department’s oversight.

Failure to maintain proper insurance certification and proof of licensure for all employees’ assigned state vehicles exposes the Department to potential liabilities resulting from traffic accidents and noncompliance with State laws and Department policies. (Finding Code No. 06-2, 05-20)

Recommendation

We recommend the Department maintain proper employee insurance certification and require all employees assigned to state vehicles provide a copy of their driver’s license as required by Department policy.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-2. Finding — Lack of Documentation for Employee Assigned Automobiles (Continued)

Department Response

The Department agrees with the finding.

The Department's policy states that state vehicles are authorized for use only in the performance of essential travel duties related to the completion of official state business. For the instances noted, employees had not been mindful to obtain the required insurance information as needed. On July 17, 2006, a Department-wide memorandum was issued for clarification purposes advising that individuals who have assigned vehicles provide the insurance certification along with a copy of their driver's license which is to be placed in their personnel file. The Department's management will conduct sample audits to ensure this practice is accomplished.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-3. Finding — Untimely Contract Filing with the State Comptroller

The Department did not file all professional service contracts in excess of \$5,000 with the Office of the State Comptroller (Comptroller) in a timely manner.

We noted 4 of 10 (40%) contractual agreements, for professional services, tested were filed with the Comptroller 87 to 100 days after execution.

The Illinois Procurement Code (30 ILCS 500/20-80) states, whenever a contract liability, exceeding \$5,000 is incurred by any State agency, a copy of the contract, purchase order, or lease shall be filed with the State Comptroller within 15 days thereafter. Any cancellation or modification to any such contract liability shall be filed with the State Comptroller within 15 days of its execution.

The Department stated the contracts were not filed with the State Comptroller in a timely manner due to employee turnover in the position responsible for this task.

Failure to file the contracts with the Office of the State Comptroller within a timely manner is non-compliance with the Illinois Procurement Code and could lead to untimely payment to vendors. Untimely payments to vendors could result in the use of State funds for unnecessary items such as penalties and interest on overdue invoices. (Finding Code No. 06-3)

Recommendation

We recommend the Department file professional service contracts exceeding \$5,000 to the Office of the State Comptroller in a timely manner.

Department Response

The Department agrees with the finding.

The requisite late filing affidavits for these four contracts were all submitted to the Comptroller. The individual responsible for processing these four contracts at the time moved to another position in another Division within the Department. This change in personnel resulted in a delay in processing these contracts.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-4. Finding – Inaccurate Commodities Inventory Records

The Department did not have formal commodities inventory policies or procedures in place as of June 30, 2006. In addition, the Department does not maintain a perpetual inventory system.

In the past, the Maintenance Management Information System (referred to as the “MMI System”) had been used as the Department’s perpetual inventory system. During the fiscal year, the Department deemed this system to be outdated and discontinued its use as the perpetual inventory system. The Department performed year-end commodities inventory counts at each location to determine the value of commodities inventory to be recorded for the financial statements. These counts were performed around June 30, 2006.

During our year-end physical test counts, we noted discrepancies between audit test counts and Department test counts resulting in an understatement of the year end inventory balance of \$261,519 which, when extrapolated over the entire inventory population, resulted in an estimated understatement of \$5,406,858. It was noted through inquiry, the Department did not count any commodities items with an estimated extended cost below \$500. The Department viewed these items as immaterial. The Department was not able to reconcile between audit test counts and Department test counts. The inventory amount reported on the Department’s financial statements was \$33,812,000 at June 30, 2006.

During our price testing, it was determined that a number of commodities at different locations were given equal pricing although commodity costs varied by location. In some instances it was also noted that inventoried commodities were not always listed in enough detail to determine what actual commodity was being valued and if the value was proper.

The Illinois Procurement Code (30 ILCS 500/50-55) requires that State agencies inventory or stock no more than a twelve month supply of equipment, supplies, commodities, articles and other items except as otherwise authorized by State agency regulations. Every State agency is to periodically review its inventory to ensure compliance with this Section. Additionally, good internal control requires formal written policies so that inventory can be tracked and maintained consistently throughout the Department.

Departmental employees stated that during fiscal year 2006, the Department began development of new protocols to track commodities and perform year-end inventory counts. Subsequent to the release of the instructions relating to the new protocols and the performance of the year-end inventories, management found that some personnel had unfortunately misinterpreted those instructions leading to less than complete and accurate information regarding the year-end inventory counts and valuations.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-4. Finding – Inaccurate Commodities Inventory Records (Continued)

Without formal inventory policies and without the ability to reconcile inventory on hand, inventory records are inconsistent and incomplete and could result in lost or misappropriated items and inaccurate financial statements. Furthermore, without formal inventory policies and procedure in place, the Department cannot determine if it is in compliance with the Illinois Procurement Code requirements. (Finding Code No. 06-4, 05-12, 04-4, 03-5, 02-9, 00-4, 99-5, 98-4, 96-7, 94-6)

Recommendation

We recommend the Department develop formal inventory policies and procedures for all Districts/Sites and maintain commodities quantity and costing records throughout the year. Furthermore, the Department should perform periodic test counts of commodities inventory and reconcile those counts to its commodities records. At a minimum, year-end physical inventories should be taken and the Department's records should be adjusted to the actual count.

Department Response

The Department agrees with the finding

During fiscal year 2006, the Department began development of new protocols to track commodities and perform year-end inventory counts. Subsequent to the release of the instructions relating to the new protocols and the performance of the year-end inventories, it was found that some personnel had unfortunately misinterpreted those instructions leading to less than complete and accurate information regarding those year-end inventory counts and valuations. The Department has since addressed these issues and is working to increase the accuracy of its commodities inventory records.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-5. Finding — Failure to Establish Noise Monitoring Systems

The Department failed to establish an operable permanent noise monitoring system.

The State was mandated pursuant to the Permanent Noise Monitoring Act (Act) to establish and operate a permanent noise monitoring system at airports with more than 500,000 aircraft operations per year. In the early 1990's, the Department solicited proposals from consultants and received an estimate of approximately \$1 million for the project.

The Act (620 ILCS 35/10) requires the Department to have an operable permanent noise monitoring system at each airport with more than 500,000 aircraft operations per year no later than December 31, 1992. The system shall be designed, constructed, and operated by the Department. The cost of the systems and of the permanent noise monitoring reports shall be borne by the State of Illinois.

Beginning in 1993, the Department was to prepare and make available to the public a permanent noise monitoring report on June 30, and December 31, of each year. Copies of the report are to be filed with the Governor, the legislative leadership, the U.S. Environmental Protection Agency – Region V, and the Illinois Environmental Protection Agency.

The Department stated they are not in compliance with this statutory mandate due to under funding subsequent to the effective date of this mandate. Due to failure of the State to provide the funding, the City of Chicago has since implemented and funded a noise monitoring system of their own.

The Department's failure to establish and operate a permanent noise monitoring system at airports with more than 500,000 aircraft operations per year, and issue the required semi-annual report, is a violation of a statutory mandate. (Finding Code No. 06-5)

Recommendation

We recommend the Department address the compliance requirement provided in the Act. If the Department concludes that compliance with the Act will never be met due to lack of funding and/or not needed due to the City of Chicago's monitoring activity, the Department should seek legislation to have the mandate rescinded.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-5. Finding — Failure to Establish Noise Monitoring Systems (Continued)

Department Response

The Department agrees with the finding.

This Statute was enacted in 1992. No funds were ever appropriated in the past to conduct this noise monitoring. Subsequently, the City of Chicago established a noise monitoring office and has an active program that oversees O'Hare and Midway airports. The Department's Division of Aeronautics also administers Federal noise proofing grants. These noise proofing grants totaled approximately \$20 million in the last fiscal year.

In light of the continued uncertainty regarding the need for this mandate, the Department will necessarily be working to seek a legislative change.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-6. Finding — Failure to Appoint a Liaison to the Disadvantaged Business Enterprise Program Committee

The Department failed to appoint an employee or determine the establishment of the Disadvantaged Business Enterprise Program Committee.

The Department’s required appointment to the Disadvantaged Business Enterprise Program Committee (Committee) has never been made. In discussing the current Departmental appointment to the Committee, we were informed that the Governor has not made the Departmental employee appointment to date.

Public Act 86-16, approved June 30, 1989, (35 ILCS 505/19 of the Motor Fuel Tax Law) establishes a committee to report to the Governor and advise the General Assembly on the administration of the Disadvantaged Business Enterprise Program, and on the compliance with workforce equal opportunity goals. The Committee shall have nine members appointed by the Governor with the concurrence of the Senate, as follows: one member shall be chosen from a civic organization whose purpose is to assure equal opportunity in the workforce; seven members shall be chosen from industry, five of whom shall be owners of disadvantaged business enterprises; and one member shall be an employee of the Department of Transportation.

The Department stated to their knowledge the committee has never been created. Also, the Department’s appointment was not made because they are not authorized to make the appointment.

Failure to comply with this mandate could result in the absence of essential experience, oversight and knowledge that could be provided to the Department’s program. (Finding Code No. 06-6)

Recommendation

We recommend Department personnel contact the Governor’s office and pursue the status of the appointment.

Department Response

The Department agrees with the finding.

There is no statutory requirement or mechanism providing the Department with the ability to make or compel appointments to this board or determine the establishment of the Committee. There has also been no violation of this statute by the Department. The Department will, however, make the appropriate contacts regarding the requirements of this statute to those parties responsible for establishing the Committee.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-7. Finding — Failure to File Safe Routes to School Construction Program Report with the General Assembly

The Department failed to submit its Safe Route Report to the General Assembly.

During our testing, we noted the Department had not filed the Safe Routes to School Construction Program Report with the General Assembly, as required.

20 ILCS 2705/2705-317(c) requires the Department of Transportation to submit a report on March 30, 2006, and each March 30th thereafter, listing and describing the projects funded under the Safe Routes to School Construction Program.

The Department stated the report was not filed with the General Assembly because no projects had been initiated during the reporting period.

Failure to meet the requirements of the Safe Routes to School Construction Program results in noncompliance with the statutory mandate. (Finding Code No. 06-7)

Recommendation

We recommend that the Department comply with this mandate by completing and submitting the prescribed reports to the General Assembly by the required date.

Department Response

The Department agrees with the finding.

The Safe Routes to School Construction Program is a new program being established. At the time the report was due, there had been no projects initiated so the requirement to report a list of funded projects to the General Assembly could not have been met, since no listing of projects was available to report to the General Assembly. On November 17, 2006, the Department submitted a letter report to the General Assembly describing the current status of the Safe Routes to School Construction Program. Additionally, on December 27, 2006 the Department submitted a letter to the General Assembly reporting on the success of the Safety Routes to School Construction Program. The Department's goal is to file the report in accordance with the statutory requirement as the program develops and project listings become available.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-8. Finding — Inadequate Procedures for Disposal of Confidential Information

The Department had not ensured adequate procedures exist for disposal of documents containing confidential and sensitive information.

As a result of the Department’s mission, they regularly collect and maintain confidential and personal identifiable information. The Personal Information Protection Act (815 ILCS 530/30) requires State agencies to properly dispose of information. The Act states, “Any State agency that collects personal data that is no longer needed or stored at the agency shall dispose of the personal data or written material it has collected in such a manner as to ensure the security and confidentiality of the material.”

We found the Department procedures for properly disposing of confidential information were not adequate and not always enforced. Specifically, while performing a walkthrough at the Department’s main administrative location, we discovered confidential, personal, and sensitive information in recycle bins. Personnel and sensitive information found included:

- Payroll reports including names and social security numbers.
- Employee timesheets, benefit statements, and bond statements that contained employee names, dependent names, social security numbers and home addresses.

The information was scheduled to be picked up by a vendor; however, the Department was unaware of the vendor’s maintenance and disposal procedures to ensure confidentiality was maintained.

Department officials stated their efforts had not been comprehensive and there had not been a strategic focus to implement change in process and culture.

Confidential, sensitive and personal identifiable information collected and maintained by the Department should be adequately secured at all times. As such, it is the Department’s responsibility to ensure adequate procedures for safeguarding all confidential information have been established, effectively communicated to all personnel, and continually enforced. Inherent within this responsibility, is the requirement of adequate disposition of all confidential information that is not longer needed.

Failure to establish adequate procedures to protect and dispose of confidential information and to enforce compliance with established procedures can lead to such information being compromised. (Finding Code No. 06-8)

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-8. Finding — Inadequate Procedures for Disposal of Confidential Information (Continued)

Recommendation

We recommend the Department comply with the Personal Information Protection Act and establish adequate Department-wide procedures for properly disposing of confidential information (shredding is an acceptable method). Once established, the Department should effectively communicate the procedures to all Department personnel, and enforce compliance with its procedures ensuring all confidential information is kept secured until no longer needed, and then properly disposed of.

Department Response

The Department agrees with the finding.

The Department has established procedures to protect, dispose and securely store confidential information. The Department has implemented locked, secured containers for confidential information as well as provided procedures on proper disposal methods. In addition, disposal vendor's maintenance and disposal procedures will be reviewed for compliance with the procedures.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-9. Finding — Inadequate Computer Security Controls

The Department had not established adequate controls for securing its computer resources.

The Department had established computer systems throughout the State in order to meet its mission and mandate. The Department processes and maintains critical, confidential and sensitive information on its computer systems.

During our review, we noted the Department’s Information Technology Policy, dated May 15, 2000, is over six years old and did not reflect the current environment or contain guidelines to address current laws (i.e., Personal Information Protection Act (815 ILCS 530)). Additionally, the Department had not developed a security awareness program or conducted security training during the audit period.

In addition, during our testing of computer security, we noted:

- A complete and accurate listing of all servers utilized by the Department was not maintained.
- Servers were not always updated with the current vendor recommended patch levels.
- A detailed Local Area Network (LAN) topology was not maintained: A high-level topology of the Wide Area Network was maintained; however, a detailed topology of each of the LANs was not maintained. As a result, we could not determine the placement of security devices.
- An excessive number of users had powerful security administration authority.
- Accounts with no password requirements.
- Accounts for terminated employees that were still active from two to 14 months after termination.

The Department stated since the consolidation of IT functions to the Department of Central Management Services, the Department has been working with them to establish baseline responsibilities.

Without the implementation of adequate controls and procedures, there is a greater risk unauthorized access to Department resources may be gained and data compromised or destroyed.

Prudent business practices dictate the Department identify all assets and strengthen its security to protect its assets and resources against unauthorized access and misuse. (Finding Code No. 06-9)

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-9. Finding — Inadequate Computer Security Controls (Continued)

Recommendation

We recommend the Department update the Information Technology Policy to reflect the current environment and address current laws and regulations. Also, the Department should maintain a complete and accurate listing of servers and LAN topologies to ensure security issues are adequately addressed. Further, the Department should strengthen its security parameters by reducing the number of users with security administration authority, requiring consistent password requirements for all users, deactivating terminated accounts on a timely basis, and ensuring servers are patched in a timely manner.

Department Response

The Department agrees with the finding.

The Department has updated its Information Technology Policy to reflect the current environment and address current laws.

Since the consolidation of the infrastructure related to information technology (IT), the Department no longer has control over certain of these functions. As a result of the IT consolidation, Central Management Services, Bureau of Communications and Computer Services has taken responsibility for managing the servers, routers, LAN/WAN infrastructure, network policy, backup/archiving functions, user accounts, email administration, etc.

Beginning on January 20, 2007, Central Management Services is moving IDOT's servers to the CMS Data Center and as a result of this, the Department is acquiring an accurate and complete listing of servers. The Department will continue to work with Central Management Services to establish baseline controls for deactivating network accounts, password requirements and other related functions and policies. The Department will continue to work with Central Management Services to establish adequate controls, policies and procedures over computer security. The Department will work with Central Management Services to obtain the information necessary to ensure security issues are addressed.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-10. Finding— Lack of Disaster Contingency Planning or Testing to Ensure Recovery of Computer Systems.

The Department had not updated its disaster contingency plans or performed recovery testing of its computing environment within the audit period.

The Department carries out its daily operations through the use of Information Technology. Computer systems that support the Department's mission include the Accounting Job Cost System and the Federal Project Control System.

The Department has utilized a decentralized approach and compiled twelve contingency plans for the restoration of its various computer environments. However, none of the plans were updated in the audit period and some were last updated in 1998. As a result, the plans did not accurately reflect the current computing environment and contained outdated information.

Additionally, testing of the Department's contingency plans had not been conducted in the audit period.

We also identified weaknesses in the generation of backup media to promote recovery efforts, and weaknesses in the security and proximity of off-site storage locations.

Department management stated they are in the process of developing a Business Continuity Plan and plan to finalize and test the plan in 2007.

Information technology guidance (including the National Institute of Standards and Technology and Government Accountability Office) endorse the formal development and testing of disaster recovery plans. Tests of disaster recovery plans (and the associated documentation of the test results) verify that the plan, procedures, resources provide the capability to recover critical systems within the required timeframe.

The Department stated the details and length of developing a business continuity process had resulted in outdated plans and lack of testing.

Failure to adequately update and test the disaster recovery plans leaves the Department exposed to the possibility of major disruptions of services. A comprehensive test of the plan across all platforms utilized will assist management in identifying weaknesses to ensure recovery procedures are adequate in the event of a disaster. Continuous reviews and tests of plans would help management ensure the plans are appropriately modified, as the Department's computing environment and disaster recovery needs change. (Finding Code No. 06-10)

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

- 06-10.** Finding — Lack of Disaster Contingency Planning or Testing to Ensure Recovery of Computer Systems (Continued)

Recommendation

The Department should finalize, obtain management approval, and test the Business Continuity Plan. Also, the Department should perform and document tests of its Plan at least once a year. In addition, the Plan should be continuously updated to reflect environmental changes and improvements identified from tests. Further, the Department should ensure all of the Department's resources are adequately backed-up and stored in a distant and secure off-site location.

Department Response

The Department agrees with the finding.

The Department has established a business continuity team to develop and test proper and adequate plans. The Department has notified Central Management Services of our intentions to test the Business Continuity Plan. Plans are to finalize and test the plan in 2007. The Department is working with Central Management Services to ensure adequate backups and distant, secure, off-site storage.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-11. Finding— Inadequate Monitoring of Interagency Agreements

The Department's process to monitor interagency agreements was inadequate.

During our examination of four interagency agreements between the Department and the Governor's Office of Management and Budget the following deficiencies were noted:

- 4 of 4 (100%) interagency agreements tested were not signed by all necessary parties before the effective date. The agreements were signed 125 – 321 days late.
- 1 of 4 (25%) interagency agreements tested pertaining to legal services did not include supporting documentation detailing the methodology used for determining the percent allocation to be paid by the Department for billing of shared services.
- 1 of 4 (25%) interagency agreements tested pertaining to actuarial reviews had payments prior to all parties signing the agreement totaling \$14,185.99.
- 1 of 4 (25%) interagency agreements pertaining to legal services had services invoiced prior to the effective date of the agreement totaling \$57.52.
- 1 of 4 (25%) interagency agreements pertaining to legal services had an overpayment to vendors for hourly billings of individuals providing services who were not previously identified in the contract totaling \$1,323.33.
- 1 of 4 (25%) interagency agreements pertaining to actuarial reviews had an overpayment due to the incorrect percent allocation being applied to the vendor invoice totaling \$421.85.

Prudent business practices require the approval of agreements prior to the effective date and proper documentation supporting the billing and payment of services.

The Department stated that they requested additional documentation at the time that agreements were received, including the original contract and the allocation for the Department. Upon receipt of the additional information, the agreement was executed.

The Department enters into multiple agreements with other State Agencies and other units of government. The purpose of these agreements is to assist the Department in fulfilling its mandated mission. In order to assess whether the agreement is reasonable, appropriate, and sufficiently documents the responsibilities of the appropriate parties, the agreement needs to be approved prior to the effective date, include proper documentation supporting the percent allocation used for billings, and include proper support for payments to vendors. (Finding Code No. 06-11)

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Current Findings – State

06-11. Finding — Inadequate Monitoring of Interagency Agreements (Continued)

Recommendation

We recommend that the Department ensure all interagency agreements are approved by an authorized signer prior to the effective date of the agreement. Additionally, the Department should take the necessary steps to increase monitoring of the billings and expenses submitted by the contractors and request refunds in instances where the Department determines that the contractor was overpaid. Further, the Department should require all interagency agreements include methodology supporting the percent allocations used for billing of shared services.

Department Response

The Department agrees with this finding.

The intent of these interagency agreements is essentially for cost sharing for services to be performed by vendors contracting with the originating agency. It is the originating agency and not the Department that has the actual signed contracts with the vendors performing these services. It is the originating agency and not the Department who has the controlling administrative and legal authority for project management. Since the Department was not the originating agency for the agreements, it did not have the authority to ensure that the agreement was signed by all participating agencies prior to the effective date. Additionally, since the Department had no contract with the vendors performing the services, the Department had not assumed the authority for project management to review the vendor billings. However, the Department will work with the originating agency to ensure greater control over billings. The Department will also seek separate agreements with the originating agency beginning from the date of the audit to ensure that the agreement complies with the Auditors' recommendations.

The Department will ensure that it is only billed its portion of project costs as set forth in the percent allocations provided for in the interagency agreements. The Department will require the allocation methodology prior to entering into future agreements.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

Prior Findings Not Repeated – State

06-12. Finding — Lack of Documentation in Contract Files

Department contract files lacked basic information; such as individual scoring sheets, documentation to support the award to a particular vendor based on criteria delineated in the Request for Proposal (RFP), and other decision documentation to adequately document the evaluation, selection and contracting process. Documentation of the process used and decisions made in the evaluation and scoring of proposals is a critical control component to ensure a fair and open procurement process. (Finding Code No. 05-1)

During the current year, our sample testing did not disclose any instances where basic information in contract files was insufficient.

06-13. Finding — Changes in Award Evaluation Criteria not Communicated to Proposers

The Department used evaluation criteria to evaluate vendor proposals that were not stated in the Request for Proposals (RFP). Changes in scoring methodology were not communicated to proposing vendors or reflected in an addendum to the RFPs. Additionally, in one of the procurements tested, the Department awarded a contract to a vendor that had not received the highest scoring total based on evaluation criteria set out in the RFP. (Finding Code No. 05-2)

During the current year, our sample testing did not disclose any instances where changes in award evaluation criteria were not communicated to proposers.

06-14. Finding — Extensive Vendor Revisions to Proposal During Contract Negotiation Process

The Department allowed a vendor to extensively revise its proposal during the contract negotiation process after initial scoring evaluations were completed. The revisions significantly lowered the amount of work to be performed and changed the resources devoted to the project. (Finding Code No. 05-3)

During the current year, our sample testing did not disclose any instances where vendors were permitted to revise their proposals after initial scoring evaluations were completed.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

06-15. Finding — Failure to Publish that Contract was Awarded to Other than the Lowest Price Vendor

The Department failed to provide notification, in the Illinois Procurement Bulletin, that contracts were awarded to other than the lowest priced vendor. (Finding Code No. 05-4)

During the current year, our sample testing did not disclose any instances where the Department failed to provide notification when contracts were awarded to other than the lowest priced vendor.

06-16. Finding — Failure to Include Subcontractor Information in Contracts

The Department failed to ensure that subcontractor information required under the Procurement Code was included in contracts awarded by the Department. (Finding Code No. 05-5)

During the current year, our sample testing did not disclose any instances where subcontractor information was improperly excluded from the contract.

06-17. Finding — Not Timely in Executing Contracts

The Department was not timely in executing contracts with vendors for contracts awarded. Additionally, the Department allowed vendors to initiate work on some projects without a written contract in place. This compromises the Department's accountability to the public, and increases the likelihood that the State's interests are not protected and that State resources are wasted or misused. (Finding Code No. 05-6)

During the current year, our sample testing did not disclose any instances where the Department was not timely in executing contracts with vendors.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

06-18. Finding — Contract Monitoring Deficiencies

The Department's process to monitor vendor billings/expenses was inadequate. For six of the procurement reviewed, deficiencies ranging from a lack of documentation to billings for activities prior to the start date of the contract caused us to question numerous amounts approved by the Department and paid by the State to these vendors. The Department's weak controls over payment of vendor billings/expenses increases the likelihood that State resources are wasted or misused. (Finding Code No. 05-7)

During the current year, our sample testing did not disclose any instances of contract monitoring deficiencies. In addition, of the six contracts having questionable and/or undocumented billings totaling \$699,597 in the prior year's report, the Department billed and recovered \$5,874.

06-19. Finding — Conflict of Interest Exists in Quality Assurance Testing Work Order Assignments

The Department does not have a procedure in place to determine if a conflict of interest exists in its work order assignment process for quality control and assurance testing on highway construction projects. The firm or entity performing the quality control should not be reviewing its own work or the construction work of a related entity. (Finding Code No. 05-8)

During the current year, our sample testing did not disclose any conflict of interest in quality assurance testing work order assignments.

06-20. Finding — Lack of Monitoring of Cell Phone Usage

Department employees used Department issued cell phones outside of approved business hours. (Finding Code No. 05-11)

During the current year, our sample testing did not identify any instances of cell phone misuse.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

06-21. Finding — Failure to Publish and File Truck Size and Weight Report

The Department did not publish and file the required Truck Size and Weight Report as required by statute. (Finding Code No. 05-13, 04-5)

During the current year, we noted the Truck Size and Weight Report was filed on March 31, 2006 with the Governor and General Assembly, as required.

06-22. Finding — Untimely Approval of Downstate Transportation Application Program of Expenditure Proposals

The Department failed to either approve or deny applicants' program of expenditure proposals in a timely manner. (Finding Code No. 05-14, 04-6)

During the current year, our sample testing did not disclose instances of untimely approval/denial of downstate transportation expenditure proposals.

06-23. Finding — Failure to Maintain the State's Master Transportation Plan

The Department did not maintain for submission, to the Governor and General Assembly, a master plan for highway, waterway, aeronautic, mass transportation and railroad systems. (Finding Code No. 05-15, 04-7)

During the current year, we noted the State's Master Transportation Plan was filed on December 29, 2005, and copies were distributed to the General Assembly prior to the January 1, 2006 deadline.

06-24. Finding — Failure to Appoint Representative to the Hazardous Emergency Advisory Board

The Department failed to appoint a representative to the Hazardous Emergency Advisory Board. (Finding Code No. 05-16)

During the current year, we noted the Department appointed a representative to the Hazardous Emergency Advisory Board.

State of Illinois
Department of Transportation
Findings and Recommendations
For the Year Ended June 30, 2006

06-25. Finding — Incomplete Excess Land Information

The Department has not completed its efforts to identify the use and disposition of excess land. (Finding Code No. 05-18, 04-8, 03-3, 02-2, 00-1)

During the current year, the Department completed their Norway (Non Operating Right of Way) inventory project.

06-26. Finding — Failure to Obtain Timely the Actual Quarterly Operating Reports

The Department did not obtain quarterly operating reports from a County Transit District on a timely basis. (Finding Code No. 05-21)

During the current year, our sample testing did not disclose any instances where the Department did not obtain quarterly operating reports on a timely basis.

06-27. Finding — Inadequate Control Over Phone Credit Cards

The Department did not cancel phone credit cards of former employees in a timely manner. (Finding Code No. 05-10, 04-3, 03-7)

During the current year sample testing, we found one instance of the Department's failure to timely cancel a phone credit card. This condition is described in our Letter of Immaterial Findings. (See IM06-1)

06-28. Finding — Lack of Employee Performance Evaluations

The Department did not complete all performance evaluations on a timely basis. (Finding Code No. 05-19, 04-9)

During the current year sample testing, we found two instances of the Department's failure to complete all performance evaluations on a timely basis. This condition is described in our Letter of Immaterial Findings. (See IM06-2)

06-29. Finding — Untimely Lease Documentation

The Department did not always complete and sign the necessary documentation including disclosure statements, prior to execution of certain lease renewals. (Finding Code 05-17)

During the current year sample testing, we found four instances where the lease was not signed prior to execution of the lease renewal. In addition, we found two instances where the disclosure statements were not completed prior to execution of the lease renewal. This condition is described in our Letter of Immaterial Findings. (See IM06-3).

State of Illinois
Department of Transportation
Status of Management Audit
June 30, 2006

Traffic Safety Programs

In March 2006, the Office of the Auditor General released its report of the Management and Program Audit of the Illinois Department of Transportation's traffic safety programs. The audit was conducted pursuant to Legislative Audit Commission Resolution Number 129. As a result of the audit, the OAG made 11 recommendations to the Department.

Reorganization Planning
(Recommendation 1)

The Auditor General's Office recommended the Department of Transportation adequately plan any future reorganizations. Planning should include the rationale for the reorganization, cost savings estimates, and an analysis of staffing needs. As of June 30, 2006, the Department has not conducted any additional reorganizations.

DTS Staffing and Organization
(Recommendation 2)

The Auditor General's Office recommended the Department of Transportation clarify the lines of authority and responsibility in the organization and update the organizational charts and program descriptions. The Auditor General's Office also recommended the Department of Transportation determine what qualification and education experiences are required for positions within the Division of Traffic Safety.

The recommendation is only partially implemented. The Department is currently in the process of updating their program descriptions. Once the program descriptions have been updated, the Department will request the Bureau of Personnel Management to update the relevant position descriptions.

Policy and Procedure Manuals
(Recommendation 3)

The Auditor General's Office recommended the Department of Transportation develop a policy and procedure manual for the Division of Traffic Safety. The manual should especially include areas such as project management and claims processing. The Department should also provide training to Law Enforcement Liaisons (LELs), Local Agency Liaisons (LALs), and other staff regarding the policies and procedures that are developed.

The recommendation is fully implemented. We noted the Department revised the policy and procedures manual as of August 21, 2006, to include the recommended topics. In addition, we examined course outlines of programs the Department has developed for training purposes.

State of Illinois
Department of Transportation
Status of Management Audit
June 30, 2006

Project Monitoring
(Recommendation 4)

The Auditor General's Office recommended the Department of Transportation implement management controls to ensure that appropriate monitoring of projects is taking place and is adequately documented.

The recommendation is fully implemented. We noted the Department has started holding quarterly meetings with Law Enforcement Liaisons and Local Area Liaisons to monitor projects. The meetings encompass the assignment and/or approval of project requests and the review of each project being requested. The result of each project is documented.

Payment of Reimbursement Claims
(Recommendation 5)

The Auditor General's Office recommended the Department of Transportation not reimburse grantees until all required documentation has been received and reviewed for compliance with requirements; establish controls to monitor reimbursement claims to ensure that claims in excess of the amount in the project agreement are not paid; and require all grantee reimbursement claims to be submitted to a central location where claims are date stamped and tracked.

The recommendation is fully implemented. We noted the Department requires supporting documentation and/or attachments to be filed before reimbursement can be made. Documentation reviewed consisted of Project Claim Reimbursement Claim forms, invoice voucher, etc.

Highway Safety Planning Committee
(Recommendation 6)

The Auditor General's Office recommended the Department of Transportation establish and adopt written policies, procedures, and criteria to ensure grant applications are reviewed in a consistent manner. In addition, decision documents used for acceptance or denial should be maintained to substantiate the Committee's decisions.

The recommendation is fully implemented. We noted the Department revised the policy and procedures manual as of August 21, 2006, to include the recommended topics. In addition, we examined the review and rejection forms the Department has developed for control purposes.

Coordinating Projects with Grantees
(Recommendation 7)

The Auditor General's Office recommended the Department of Transportation more adequately plan traffic safety projects in advance in order to allow grantees more time to coordinate personnel and resources for enforcement campaigns.

The recommendation is fully implemented. We noted the Department has set up a system for adequately planning projects in advance to allow grantees more time to coordinate personnel and resources for enforcement campaigns.

State of Illinois
Department of Transportation
Status of Management Audit
June 30, 2006

Liquidation of Unexpended Funds
(Recommendation 8)

The Auditor General's Office recommended the Department of Transportation work with the National Highway Traffic Safety Administration (NHTSA) to reduce the amount of unexpended funds.

The recommendation is fully implemented. We noted the Department's liquidation plan is formally listed in the Fiscal Year 2007 Highway Safety Performance Plan. In addition, we obtained the Federal Fiscal Year 2007 Liquidation Plan created in October 2006 and a report detailing history of federal fund allocations or unexpended funds which is provided by the efforts of both Traffic Safety and NHTSA. The Department uses the Highway Safety Plan Cost Summary as a resource in the planning for each year's liquidation plan.

Maximizing Federal Reimbursements
(Recommendation 9)

The Auditor General's Office recommended the Department of Transportation maximize federal reimbursement by: 1) Seeking reimbursement for all eligible staff from NHTSA and 2) Capturing and billing for all allowable direct and indirect cost for eligible Traffic Safety personnel.

The recommendation is only partially implemented. As of June 30, 2006, the Department added an additional ten employees to the process of having their time billed to NHTSA. The Department has decided to only bill for allowable direct costs and will not request reimbursement for indirect costs.

Efficiency and Effectiveness Reviews
(Recommendation 10)

The Auditor General's Office recommended the Department of Transportation begin a program of assessing the effectiveness and efficiency of Motor Carrier Safety Assistance Programs (MCSAP). The Department should also conduct a review of the Division of Traffic Safety to assess the efficiency to traffic safety operations.

The recommendation is only partially implemented. The Department is in the process of working with the regional Federal Motor Carrier Safety Administration staff on the MCSAP assessment which should be set up in 2007. The Department is still reviewing efficiency initiatives in order to determine whether the review will be performed in-house or by a consultant. This is to be decided in early 2007.

State of Illinois
Department of Transportation
Status of Management Audit
June 30, 2006

Crash Data

(Recommendation 11)

The Auditor General's Office recommended the Department of Transportation continue to take steps to improve the accuracy and timeliness of its crash data. The Department should also take any steps necessary to be eligible for federal grant funds available to improve traffic safety data and information systems.

The recommendation is fully implemented. We noted the Department provided crash statistics for 2004 and 2005 by city and county. In addition, we examined the traffic records assessment conducted during May 2006.

We noted the Department has not fully implemented all the changes recommended by the Auditor General's office. We will continue to follow up on the status of partially implemented recommendations in future examinations.

**Supplementary Information for
State Compliance Purposes**

State of Illinois
Department of Transportation
Supplementary Information for State Compliance Purposes
Summary
For the Year Ended June 30, 2006

Supplementary information for State compliance purposes presented in this section of the report includes the following:

- Fiscal Schedules and Analysis
 - Schedule of Expenditures of Federal Awards and Related Note Disclosure
 - Schedule of Appropriations, Expenditures, and Lapsed Balances — Budgetary Basis
 - Comparative Schedule of Net Appropriations, Expenditures, and Lapsed Balances
 - Budgetary Basis
 - Schedule of Expenditures by Category — Budgetary Basis
 - Schedule of Expenditures by Major Object Classification — Operations
 - Budgetary Basis
 - Schedules of Expenditures by Major Object Classification — Budgetary Basis
 - Lump Sum Appropriations and Other State Agency Grants — Operations
 - Schedule of Expenditures by Major Object Classification — Budgetary Basis
 - Lump Sum Appropriations and Other State Agency Grants — Other Payroll Costs
 - Comparative Schedule of Efficiency Initiative Payments
 - Comparative Schedule of Cash Receipts and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 - Analysis of Significant Variations in Revenues and Expenditures
 - Analysis of Significant Lapse Period Spending
 - Analysis of Significant Balance Sheet Accounts
 - Analysis of Receivables
- Analysis of Operations
 - Agency Functions and Planning Program
 - Average Number of Full Time Employees
 - Annual Cost Statistics by Major Object Classification
 - Comparison of Payroll Costs to Total Costs
 - Schedule of Emergency Purchases
 - Schedule of Illinois First Projects
 - Service Efforts and Accomplishments (Unaudited)
 - Schedule of Federal and Nonfederal Expenditures

The accountants' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states that it has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in the accountants' opinion, except for that portion marked "unaudited," on which they express no opinion, it is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Fiscal Schedules and Analysis

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Expenditure of Federal Awards
 For the Year Ended June 30, 2006

Federal Agency/Program or Cluster	Federal CFDA #	Expenditures	Passed- through to subrecipients (Unaudited)
U.S. Department of Transportation:			
Airport Improvement Program	20.106	\$ 91,286,382	47,622,298
Highway Planning and Construction	20.205	1,019,743,715	71,980,910
Highway Training and Education	20.215	54,008	—
National Motor Carrier Safety	20.218	5,672,598	—
Recreational Trails Program	20.219	453,907	—
Federal Transit Cluster:			
Federal Transit - Capital Investment Grants	20.500	2,391,370	1,486,798
Federal Transit - Formula Grants	20.507	(62,687)	—
Total Federal Transit Cluster		<u>2,328,683</u>	<u>1,486,798</u>
Federal Transit - Metropolitan Planning Grants	20.505	2,527,313	—
Formula Grants for Other Than Urbanized Areas	20.509	7,555,797	6,072,943
Capital Assistance Program for Elderly Persons and Persons with Disabilities	20.513	5,000,299	—
Transit Planning and Research	20.514	35,000	35,000
State Planning and Research	20.515	251,076	110,087
Highway Safety Cluster:			
State and Community Highway Safety Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants	20.600	7,608,398	3,582,636
Occupant Protection	20.602	2,321,110	331,322
Federal Highway Safety Data Improvements Incentive Grants	20.603	76,979	—
Safety Incentive Grants for Use of Seatbelts	20.604	3,206,106	1,086,524
Safety Incentives to Prevent Operation of Motor Vehicles by Intoxicated Persons	20.605	630,904	470,990
Crash Outcome Data Evaluation Systems	20.xxx	16,699	—
Total Highway Safety Cluster		<u>16,925,018</u>	<u>7,084,523</u>
U.S. Department of Transportation Total		<u>1,151,833,796</u>	<u>134,392,559</u>
U.S. Department of Homeland Security:			
State Domestic Preparedness Equipment Support Program	97.004	8,156,145	—
Public Assistance Grants	97.036	285,771	—
U.S. Department of Homeland Security Total		<u>8,441,916</u>	<u>—</u>
U.S. Environmental Protection Agency			
Diesel Retrofit Technology Demonstration	66.034	60,000	—
Total expenditures of federal awards		<u>\$ 1,160,335,712</u>	<u>134,392,559</u>

The accompanying notes to the Schedules of Expenditures of Federal Awards are an integral part of this Schedule.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2006

- (1) This schedule includes the federal awards activity of the Department and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
 For the Year Ended June 30, 2006

	Appropriations (Net of Transfers)			Expenditures through June 30, 2006	Expenditures through August 31, 2006	Total Expenditures 14 Months Ended August 31, 2006	Balance Reappropriated July 1, 2006	Balance Lapsed August 31, 2006
	New	Reappropriated	Total					
Appropriated Funds								
General Revenue (001):								
Division of Traffic Safety:								
Emissions Testing/Inspection Program	\$ 409,400	-	409,400	127,834	-	127,834	-	281,566
Total Division of Traffic Safety	409,400	-	409,400	127,834	-	127,834	-	281,566
Division of Aeronautics:								
Division of Aeronautics	2,104,900	-	2,104,900	2,104,812	-	2,104,812	-	88
Aeronautics - Executive Air Transport	371,700	-	371,700	141,361	5,553	146,914	-	224,786
Grants For Air Navigation Facilities	400,000	1,601,559	2,001,559	129,240	-	129,240	1,872,319	-
Aeronautics	35,000	-	35,000	10,865	-	10,865	-	24,135
Total Division of Aeronautics	2,911,600	1,601,559	4,513,159	2,386,278	5,553	2,391,831	1,872,319	249,009
Public Transportation:								
Technical and Transit Studies	90,000	320,032	410,032	62,899	-	62,899	347,133	-
Intertownship Transportation	-	500,000	500,000	23,202	-	23,202	476,798	-
Public Trans. Sec. 18 Admin. Expenses - Fed. Reimb.	433,500	-	433,500	142,520	5,011	147,531	-	285,969
Downstate/Regional Public Trans - Reduced Fares	37,356,800	-	37,356,800	31,124,357	5,485,307	36,609,664	-	747,136
ADA Paratransit Services	54,251,555	-	54,251,555	54,251,555	-	54,251,555	-	-
Intercity Rail Passenger Service	12,100,000	-	12,100,000	12,100,000	-	12,100,000	-	-
Total Public Transportation	104,231,855	820,032	105,051,887	97,704,533	5,490,318	103,194,851	823,931	1,033,105
Total General Revenue (001)	107,552,855	2,421,591	109,974,446	100,218,645	5,495,871	105,714,516	2,696,250	1,563,680

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
 For the Year Ended June 30, 2006

	Appropriations (Net of Transfers)			Expenditures through June 30, 2006	Expenditures through August 31, 2006	Total Expenditures 14 Months Ended August 31, 2006	Balance Reappropriated July 1, 2006	Balance Lapsed August 31, 2006
	New	Reappropriated	Total					
Road Fund (011):								
Central Administration and Planning:								
Central Administration and Planning	\$ 33,851,509	-	33,851,509	31,326,207	1,616,298	32,942,505	-	909,004
Asbestos Abatement	300,000	2,385,457	2,685,457	779,428	-	779,428	1,906,029	-
Planning, Research and Development	480,000	1,444,710	1,924,710	-	-	-	1,924,710	-
Metro Planning - Federal/Local	25,000,000	26,113,036	51,113,036	20,664,208	-	20,664,208	30,448,828	-
Metro Planning - State Share	1,248,000	5,090,950	6,338,950	536,805	-	536,805	5,802,145	-
Intermodal Surface Trans - Federal Reimb.	1,750,000	-	1,750,000	1,121,749	-	1,121,749	-	628,251
Advance Demo Phase II	-	4,915,527	4,915,527	1,256,030	-	1,256,030	3,659,497	-
IDOT ITS Priority Program - Federal Reimb.	2,000,000	18,571,349	20,571,349	2,862,792	-	2,862,792	17,708,557	-
IDOT ITS Priority Program - State	2,600,000	16,169,844	18,769,844	2,304,392	-	2,304,392	16,465,452	-
Railroad Crossing Safety Monitoring - ICC	288,000	-	288,000	-	-	-	-	288,000
Information Processing	15,023,400	-	15,023,400	11,287,867	1,107,023	12,394,890	-	2,628,510
Central Administration Tort Claims	363,200	-	363,200	225,164	26,525	251,689	-	111,511
EPA Vehicle Inspections	17,000,000	-	17,000,000	17,000,000	-	17,000,000	-	-
Enhance, Congest and Air Quality Projects	23,000,000	42,505,406	65,505,406	2,943,786	-	2,943,786	62,561,620	-
Claims For Civil Lawsuits	249,600	-	249,600	-	-	-	-	249,600
Auto Liability Claims	1,900,000	-	1,900,000	1,863,645	36,355	1,900,000	-	-
Total Central Administration and Planning	125,053,709	117,196,279	242,249,988	94,172,073	2,786,201	96,958,274	140,476,838	4,814,876
Division of Highways:								
Central Division of Highways	38,741,561	-	38,741,561	35,690,706	1,451,094	37,141,800	-	1,599,761
Motorist Damage to State Vehicles and Equipment	633,600	581,574	1,215,174	407,633	-	407,633	807,541	-
Day Labor	6,663,414	-	6,663,414	5,715,857	574,271	6,290,128	75,529	297,757
District 1	134,702,181	-	134,702,181	118,632,349	7,298,419	125,930,768	2,817,900	5,953,513
District 2	46,287,944	-	46,287,944	40,385,051	2,617,060	43,002,111	1,019,100	2,266,733
District 3	42,132,928	-	42,132,928	36,031,445	2,467,078	38,498,523	1,030,200	2,604,205
District 4	37,275,200	-	37,275,200	32,706,559	1,910,530	34,617,089	750,200	1,907,911
District 5	37,346,644	-	37,346,644	32,310,498	1,890,629	34,201,127	782,200	2,363,317
District 6	39,349,195	-	39,349,195	34,348,217	1,795,285	36,143,502	711,100	2,494,593
District 7	26,832,802	-	26,832,802	23,807,508	1,515,805	25,323,313	522,167	987,322
District 8	51,992,488	-	51,992,488	44,675,821	3,506,034	48,181,855	1,292,400	2,518,233
District 9	26,607,941	-	26,607,941	22,800,663	1,619,500	24,420,163	597,900	1,589,878
County Engineers Compensation Program	2,427,800	-	2,427,800	2,213,811	165,433	2,379,244	-	48,556
R.R. Relocation	-	160,055	160,055	-	-	-	160,055	-
Maintenance Agreements	17,000,000	18,708,395	35,708,395	7,527,341	-	7,527,341	28,181,054	-
Land and Buildings	9,000,000	23,568,455	32,568,455	4,558,580	-	4,558,580	25,009,875	3,000,000
Hazardous Materials	1,158,600	6,635,019	7,793,619	487,059	-	487,059	7,306,560	-
Maintenance, Traffic and Physical Research Purposes	38,336,200	13,447,775	51,783,975	30,238,055	2,599,139	32,837,194	17,299,391	1,647,390
Motorist Damage to Highway Structures	5,500,000	5,766,649	11,266,649	5,008,128	-	5,008,128	6,258,521	-
Central Division of Highways Refunds	349,651	-	349,651	29,189	313,141	342,330	-	7,321
Total Division of Highways	562,338,149	68,867,922	631,206,071	477,574,470	29,723,418	507,297,888	94,621,693	29,286,490

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
 For the Year Ended June 30, 2006

	Appropriations (Net of Transfers)			Expenditures	Expenditures	Total	Balance	Balance
	New	Reappropriated	Total	through June 30, 2006	through August 31, 2006	Expenditures 14 Months Ended August 31, 2006	Reappropriated July 1, 2006	Lapsed August 31, 2006
Road Fund (011), continued:								
Construction:								
Township Bridge	\$ 15,000,000	12,127,655	27,127,655	12,928,689	-	12,928,689	14,198,966	-
Apportionment Consultation W/ County Superintendents	35,814,300	-	35,814,300	35,098,014	-	35,098,014	-	716,286
Highway Construction - Consultant and Preliminary Eng.	111,888,000	67,559,880	179,447,880	38,145,133	-	38,145,133	141,302,747	-
Highway Construction & Refunds	183,250,700	-	183,250,700	64,006,509	-	64,006,509	119,244,191	-
Highway Construction - FY 2006	617,047,000	-	617,047,000	86,684,193	-	86,684,193	530,362,807	-
Highway Construction - FY 2005	-	398,297,920	398,297,920	131,047,640	-	131,047,640	267,250,280	-
Highway Construction - FY 2004	-	187,540,298	187,540,298	74,047,390	-	74,047,390	113,492,908	-
Highway Construction - FY 2003	-	225,067,189	225,067,189	85,046,402	-	85,046,402	140,020,787	-
Highway Construction - Prior to FY 2003	-	302,155,129	302,155,129	63,389,874	-	63,389,874	238,765,255	-
Total Construction	963,000,000	1,192,748,071	2,155,748,071	590,393,844	-	590,393,844	1,564,637,941	716,286
Division of Traffic Safety:								
Traffic Safety	8,064,200	-	8,064,200	7,487,227	405,989	7,893,216	-	170,984
Primary Seatbelt Enforcement Incentive Grant	7,750,000	-	7,750,000	292,782	-	292,782	7,457,218	-
Traffic Safety Implementation Program	5,320,310	-	5,320,310	3,675,012	988,814	4,663,826	-	656,484
Commercial Motor Vehicle Safety	2,659,542	-	2,659,542	1,817,470	68,802	1,886,272	-	773,270
Impaired Driving Incentive Program	2,095,600	-	2,095,600	1,231,845	84,912	1,316,757	-	778,843
Alcohol Traffic Safety Program (410)	400,900	-	400,900	49,337	141,486	190,823	-	210,077
IL Liquor Control Commission - Impaired Driving Incentive	90,000	-	90,000	8,737	-	8,737	-	81,263
Secretary of State	402,700	-	402,700	274,082	57,877	331,959	-	70,741
Secretary of State - Alcohol Traffic Safety (410)	149,100	-	149,100	90,989	24,141	115,130	-	33,970
Department of Public Health	163,700	-	163,700	23,578	31,126	54,704	-	108,996
Department of State Police	3,072,000	-	3,072,000	2,549,467	359,304	2,908,771	-	163,229
Department of State Police - Commercial Motor Vehicle	7,898,900	-	7,898,900	5,231,182	802,055	6,033,237	-	1,865,663
Department of State Police - Impaired Driving Incentive	97,900	-	97,900	7,460	79,030	86,490	-	11,410
Department of State Police - Alcohol Traffic Safety (410)	1,043,400	-	1,043,400	927,666	63,891	991,557	-	51,843
Illinois Local Law Enforcement Standards Training Board	125,000	-	125,000	64,915	25,131	90,046	-	34,954
Illinois Local Law Enforcement Standards Training BD (410)	150,000	-	150,000	110,284	26,700	136,984	-	13,016
Administrative Office of Illinois Courts (410)	32,000	-	32,000	5,404	5,859	11,263	-	20,737
Highway Safety Programs - Local Government Projects	4,800,000	11,143,095	15,943,095	5,307,244	-	5,307,244	10,635,851	-
Impaired Driving Incentive Program - Local Govern Proj.	1,700,000	2,384,393	4,084,393	958,871	-	958,871	3,125,522	-
Alcohol Safety Programs (410)	1,000,000	4,060,313	5,060,313	982,872	-	982,872	4,077,441	-
Traffic Safety Refunds	8,800	-	8,800	3,525	-	3,525	-	5,275
Total Division of Traffic Safety	47,024,052	17,587,801	64,611,853	31,099,949	3,165,117	34,265,066	25,296,032	5,050,755
Division of Aeronautics:								
Division of Aeronautics	8,713,030	-	8,713,030	7,144,696	560,109	7,704,805	-	1,008,225
Total Division of Aeronautics	8,713,030	-	8,713,030	7,144,696	560,109	7,704,805	-	1,008,225
Division of Public Transportation								
Division of Public Transportation	2,552,460	-	2,552,460	2,423,230	7,232	2,430,462	-	121,998
Total Division of Public Transportation	2,552,460	-	2,552,460	2,423,230	7,232	2,430,462	-	121,998
Total Road Fund (011)	1,708,681,400	1,396,400,073	3,105,081,473	1,202,808,262	36,242,077	1,239,050,339	1,825,032,504	40,998,630

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
 For the Year Ended June 30, 2006

	Appropriations (Net of Transfers)			Expenditures through June 30, 2006	Expenditures through August 31, 2006	Total Expenditures 14 Months Ended August 31, 2006	Balance Reappropriated July 1, 2006	Balance Lapsed August 31, 2006
	New	Reappropriated	Total					
Motor Fuel Tax Fund (012):	\$ 8,490,700	-	8,490,700	8,030,689	21,126	8,051,815	-	438,885
Motor Fuel Tax (413)	227,800,000	-	227,800,000	205,918,943	20,355,244	226,274,187	-	1,525,813
Motor Fuel Tax (414)	319,500,000	-	319,500,000	288,792,349	28,547,342	317,339,691	-	2,160,309
Motor Fuel Tax (415)	103,400,000	-	103,400,000	93,460,497	9,238,641	102,699,138	-	700,862
Total Motor Fuel Tax Fund (012)	659,190,700	-	659,190,700	596,202,478	58,162,353	654,364,831	-	4,825,869
Grade Crossing Protection Fund (019)	26,250,000	63,657,835	89,907,835	18,417,447	-	18,417,447	69,990,388	1,500,000
Aeronautics Fund (046)	300,000	-	300,000	286,823	-	286,823	-	13,177
Federal/Local Airport Fund (095)	152,000,000	274,190,239	426,190,239	102,041,659	-	102,041,659	324,148,580	-
Capital Development Fund (141)	-	76,393	76,393	-	-	-	76,393	-
State Rail Freight Loan Repayment Fund (265)	3,325,000	12,070,908	15,395,908	3,382,427	-	3,382,427	12,013,481	-
Air Transportation Revolving Fund (309)	800,000	-	800,000	618,187	74,495	692,682	-	107,318
Tax Recovery Fund (310)	250,000	-	250,000	207,745	-	207,745	-	42,255
Federal High Speed Rail Trust Fund (433)	5,000,000	15,300,244	20,300,244	2,459,840	-	2,459,840	17,840,404	-
Federal Civil Preparedness Admin Fund (497)	800,000	9,581,955	10,381,955	7,765,577	-	7,765,577	2,616,378	-
Bond Series "A" Fund (553)	-	350,425,508	350,425,508	160,134,569	-	160,134,569	190,290,939	-
Bond Series "B" Fund (554)								
Division of Aeronautics:								
Grants For Air Navigation Facilities	-	36,281,738	36,281,738	6,925,818	-	6,925,818	29,355,920	-
Construction - Airport	-	29,284,300	29,284,300	5,710,358	-	5,710,358	23,573,942	-
Total Division of Aeronautics	-	65,566,038	65,566,038	12,636,176	-	12,636,176	52,929,862	-
Public Transportation:								
Public Transportation Grants - FY 2006	110,000,000	-	110,000,000	-	-	-	110,000,000	-
Public Transportation Grants - FY 2004	-	26,469,923	26,469,923	12,602,180	-	12,602,180	13,867,743	-
Public Transportation Grants - FY 2003	-	149,140,453	149,140,453	47,547,771	-	47,547,771	101,592,682	-
Public Transportation Grants - Prior to FY 2001	-	6,336,389	6,336,389	113,225	-	113,225	6,223,164	-
Rail Freight Services Assistance	-	39,093,671	39,093,671	6,716,602	-	6,716,602	32,377,069	-
Total Public Transportation	110,000,000	221,040,436	331,040,436	66,979,778	-	66,979,778	264,060,658	-
Total Bond Series "B" Fund (554)	110,000,000	286,606,474	396,606,474	79,615,954	-	79,615,954	316,990,520	-

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
For the Year Ended June 30, 2006

	Appropriations (Net of Transfers)			Expenditures through June 30, 2006	Expenditures through August 31, 2006	Total Expenditures 14 Months Ended August 31, 2006	Balance Reappropriated July 1, 2006	Balance Lapsed August 31, 2006
	New	Reappropriated	Total					
Trans Safety Highway Hireback Fund (589)	\$ 475,000	-	475,000	200,000	-	200,000	-	275,000
Public Transportation Fund (627)	317,300,000	-	317,300,000	286,998,212	-	286,998,212	-	30,301,788
Downstate Public Transportation Fund (648)	72,220,845	-	72,220,845	62,963,724	1,961,300	64,925,024	-	7,295,821
Metro-East Public Transportation Fund (794)	8,109,500	-	8,109,500	7,728,946	218,364	7,947,310	-	162,190
Federal Mass Transit Fund (853)								
Public Transportation Transit Studies - Federal Reimb.	631,000	1,866,358	2,497,358	484,158	-	484,158	2,013,200	-
Federal Share of Capital & Operating Grants	16,000,000	60,264,271	76,264,271	15,009,772	-	15,009,772	31,215,499	30,039,000
Total Federal Mass Transit (853)	16,631,000	62,130,629	78,761,629	15,493,930	-	15,493,930	33,228,699	30,039,000
Cycle Rider Safety Fund (863)								
Cycle Rider Safety Fund	193,150	-	193,150	155,581	-	155,581	-	37,569
Grants	2,600,000	2,652,846	5,252,846	2,872,598	-	2,872,598	2,380,248	-
Total Cycle Rider Safety Fund (863)	2,793,150	2,652,846	5,445,996	3,028,179	-	3,028,179	2,380,248	37,569
State Construction Fund (902)								
Consultant & Preliminary Engineering	-	175,853,122	175,853,122	93,441,614	-	93,441,614	82,411,508	-
Construction - FY 2006	765,000,000	-	765,000,000	283,553,406	-	283,553,406	481,446,594	-
Construction - FY 2005	-	733,706,218	733,706,218	546,981,087	-	546,981,087	186,725,131	-
Construction - FY 2004	-	117,979,925	117,979,925	71,405,595	-	71,405,595	46,574,330	-
Construction - FY 2003	-	24,591,057	24,591,057	13,869,456	-	13,869,456	10,721,601	-
Construction - Prior to FY 2003	-	52,340,430	52,340,430	22,367,182	-	22,367,182	29,973,248	-
Total State Construction Fund (902)	765,000,000	1,104,470,752	1,869,470,752	1,031,618,340	-	1,031,618,340	837,852,412	-
Rail Freight Loan Repayment Fund (936)	1,045,000	4,693,239	5,738,239	2,121,961	-	2,121,961	3,616,278	-
Total Appropriations (All Funds)	\$ 3,957,724,450	3,584,678,686	7,542,403,136	3,684,312,905	102,154,460	3,786,467,365	3,638,773,474	117,162,297

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis
 For the Year Ended June 30, 2006

	<u>Appropriations (Net of Transfers)</u>			<u>Expenditures through June 30, 2006</u>	<u>Expenditures through August 31, 2006</u>	<u>Total Expenditures 14 Months Ended August 31, 2006</u>	<u>Balance Reappropriated July 1, 2006</u>	<u>Balance Lapsed August 31, 2006</u>
	<u>New</u>	<u>Reappropriated</u>	<u>Total</u>					
Central Administration and Planning	\$ 125,053,709	117,196,279	242,249,988	94,172,073	2,786,201	96,958,274	140,476,838	4,814,876
Division of Highways	1,249,053,849	142,107,712	1,391,161,561	1,100,159,972	87,885,771	1,188,045,743	167,228,459	35,887,359
Construction	1,728,000,000	2,647,720,724	4,375,720,724	1,782,146,753	-	1,782,146,753	2,592,857,685	716,286
Division of Traffic Safety	50,226,602	20,240,647	70,467,249	34,255,962	3,165,117	37,421,079	27,676,280	5,369,890
Division of Aeronautics	164,974,630	341,357,836	506,332,466	125,321,564	640,157	125,961,721	378,950,761	1,419,984
Public Transportation	640,415,660	316,055,488	956,471,148	548,256,581	7,677,214	555,933,795	331,583,451	68,953,902
Total	<u>\$ 3,957,724,450</u>	<u>3,584,678,686</u>	<u>7,542,403,136</u>	3,684,312,905	102,154,460	3,786,467,365	<u>3,638,773,474</u>	<u>117,162,297</u>
<u>Non-Appropriated Expenditures</u>								
DOT Special Projects Fund (174)								
Grants								
				<u>1,447,175</u>	<u>-</u>	<u>1,447,175</u>		
GRAND TOTAL - ALL FUNDS				<u>3,685,760,080</u>	<u>102,154,460</u>	<u>3,787,914,540</u>		

Footnote: Information was obtained from Agency records and reconciled to records of the Office of the Comptroller.

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Net Appropriations, Expenditures
 and Lapsed Balances - Budgetary Basis
 For the Years Ended June 30, 2006 and 2005

Expenditures:	FY 2006	FY 2005
Division of Highways and General Administration:	*See Below	** See Below
Operations:		
Personal Services	\$ 303,506,060	\$ 314,571,187
Retirement/Employee Pickup	2,678,638	449,563
Extra Help	18,745,027	16,218,066
Retirement	25,199,705	52,009,586
Social Security	23,918,792	23,911,698
Group Insurance	1,363,372	1,275,103
Contractual Services	67,622,754	53,348,857
Travel	1,681,034	1,692,212
Commodities	18,826,423	18,626,179
Printing	357,129	309,738
Cars and Trucks	433	5,535,163
Equipment	7,606,258	5,779,254
Electronic Data Processing	-	338,331
Telecommunications	6,407,110	6,683,984
Operation of Auto Equipment	29,226,853	24,979,584
Central Admin/Workers' Compensation	-	1,114,213
Central Admin/Tort Claims PA 80-1078	251,689	326,323
Division of Highways - Refunds	342,330	120,033
	<u>507,733,607</u>	<u>527,289,074</u>
 Highway Construction:		
Road Fund	590,393,844	578,197,592
Bond Series "A"	160,134,569	343,761,519
State Construction	1,031,618,340	729,964,145
	<u>1,782,146,753</u>	<u>1,651,923,256</u>
 Special Purposes:		
Asbestos Abatement	779,428	204,872
Planning, Research and Development	-	120,000
Metro Planning - Federal/Local	20,664,208	20,790,540
Metro Planning - State Share	536,805	369,683
TEA-21 - Federal Reimbursement	1,121,749	1,164,178
Advance Demo Phase II	1,256,030	655,805
IDOT ITS Priority Program - Federal Reimb.	2,862,792	2,956,412
IDOT ITS Priority Program - State	2,304,392	1,932,903
Railroad Crossing Safety Monitoring - ICC	-	192,264
Motorist Damage to State Vehicles and Equipment	407,633	399,657
Transportation Safety Highway Hire-Back	200,000	-
Federal Civil Preparedness	7,765,577	2,688,046
EPA Vehicle Inspections	17,000,000	-
Enhance, Congest and Air Quality Projects	2,943,786	37,451,337
Claims for Civil Lawsuits	-	59,734
Auto Liability Claims	1,900,000	1,854,900
IL Universities Research Grants	-	287,595
County Engineers Compensation Program	2,379,244	2,246,160
R.R. Relocation	-	9,936
Maintenance Agreements	7,527,341	11,230,582
Motor Fuel Tax Distributions Funds	646,313,017	640,612,399
Land and Buildings	4,558,580	4,986,622
Hazardous Materials	487,059	616,657
Maintenance, Traffic and Physical Research Purposes	32,837,194	35,176,852
Motorist Damage to Highway Structures	5,008,128	4,429,654
Grade Crossing Protection	18,417,447	29,161,004
	<u>777,270,410</u>	<u>799,597,792</u>
 Total Expenditures - Division of Highways and General Administration	3,067,150,770	2,978,810,122
 Reappropriated Balances	2,900,562,982	2,907,024,660
Lapsed Balances	41,418,521	57,937,041
	<u>6,009,132,273</u>	<u>5,943,771,823</u>

(Continued)

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Net Appropriations, Expenditures
 and Lapsed Balances - Budgetary Basis
 For the Years Ended June 30, 2006 and 2005

Expenditures:	<u>FY 2006</u>	<u>FY 2005</u>
Division of Traffic Safety:	<u>* See Below</u>	<u>** See Below</u>
Operations		
Personal Services	\$ 6,797,753	\$ 5,944,516
Retirement/Employee Pickup	30,286	5,179
Retirement	530,404	940,912
Social Security	498,802	422,447
Cycle Rider Safety - Group Insurance	28,061	27,005
Contractual Services	6,752,276	4,480,228
Travel	191,976	88,581
Commodities	335,516	302,118
Printing	377,652	338,938
Equipment	426,531	151,351
Telecommunications	137,218	102,868
Operation of Auto Equipment	-	78,000
Traffic Safety - Refunds	3,525	3,958
	<u>16,110,000</u>	<u>12,886,101</u>
Grants -		
Other Agency Grants	<u>10,768,878</u>	<u>10,869,847</u>
Special Purposes:		
Primary Seatbelt Enforcement Incentive Grant	292,782	-
Emissions Testing/Inspection Program	127,834	215,976
Highway Safety Programs - Local Government Projects	5,307,244	4,344,895
Impaired Driving Incentive Program - Local Government Projects	958,871	919,190
Alcohol Safety Programs (410)	982,872	1,297,602
Cycle Rider Safety Training Fund	2,872,598	2,768,168
	<u>10,542,201</u>	<u>9,545,831</u>
Total Expenditures - Division of Traffic Safety	37,421,079	33,301,779
Reappropriated Balances	27,676,280	20,240,646
Lapsed Balances	<u>5,369,890</u>	<u>19,860,961</u>
Total Appropriations (Net After Transfers)	<u>\$ 70,467,249</u>	<u>\$ 73,403,386</u>

(Continued)

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Net Appropriations, Expenditures
 and Lapsed Balances - Budgetary Basis
 For the Years Ended June 30, 2006 and 2005

Expenditures:	<u>FY 2006</u>	<u>FY 2005</u>
Division of Public Transportation:	<u>* See Below</u>	<u>** See Below</u>
Operations:		
Personal Services	\$ 2,024,998	\$ 1,431,778
Retirement/Employee Pickup	3,026	401
Retirement	157,931	229,851
Social Security	147,548	104,057
Contractual Services	29,018	24,468
Travel	35,755	16,128
Commodities	3,339	2,336
Equipment	-	1,688
Telecommunications	28,847	18,996
Operation of Auto Equipment	-	8,264
	<u>2,430,462</u>	<u>1,837,967</u>
Special Purposes:		
Technical and Transit Studies	62,899	31,731
Intertownship Transportation	23,202	-
Public Trans SEC. 18 Admin. Expenses - Fed. Reimb.	147,531	100,252
Public Transportation Transit Studies - Federal Reimb.	484,158	451,242
Downstate/Regional Public Transportation - Reduced Fares	36,609,664	37,583,000
Mass Transportation Facilities Improvement	54,251,555	722,690
Intercity Rail Passenger Service	12,100,000	12,100,000
Rail Freight Services Assistance	-	330,000
State Rail Freight Loan Repayment	3,382,427	6,081,538
Rail Freight Loan Repayment	2,121,961	533,696
Federal High Speed Rail Trust	2,459,840	871,634
Metro-East Public Transportation	7,947,310	17,444,000
Public Transportation Grants - FY 2004	12,602,180	5,826,678
Public Transportation Grants - FY 2003	47,547,771	51,297,325
Public Transportation Grants - Prior to FY 2001	113,225	70,199
Rail Freight Services Assistance	6,716,602	5,680,905
Public Transportation Funds	351,923,236	316,159,869
Federal Share of Capital and Operating Grants	<u>15,009,772</u>	<u>9,145,893</u>
	<u>553,503,333</u>	<u>464,430,652</u>
Total Expenditures - Division of Public Transportation	555,933,795	466,268,619
Reappropriated Balances	331,583,451	316,055,484
Lapsed Balances	<u>68,953,902</u>	<u>179,676,604</u>
Total Appropriations (Net After Transfers)	<u>\$ 956,471,148</u>	<u>\$ 962,000,707</u>

(Continued)

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Net Appropriations, Expenditures
 and Lapsed Balances - Budgetary Basis
 For the Years Ended June 30, 2006 and 2005

Expenditures:	FY 2006	FY 2005
Division of Aeronautics:	* See Below	** See Below
Operations:		
Personal Services	\$ 4,198,321	\$ 4,092,435
Retirement/Employee Pickup	27,662	4,496
Retirement	328,070	646,556
Social Security	314,169	299,788
Contractual Services	2,472,817	2,615,479
Travel	225,374	244,845
Commodities	879,179	732,977
Equipment	2,206,354	2,162,746
Telecommunications	256,691	58,599
Operation of Auto Equipment	27,389	15,321
	<u>10,936,026</u>	<u>10,873,242</u>
Special Purposes:		
Grants for Air Navigation Facilities	7,055,058	9,895,585
Tax Recovery Fund	207,745	-
Federal/Local Airport	102,041,659	131,243,752
Airport Construction	5,710,358	2,352,207
Aeronautics Refunds	10,875	13,990
	<u>115,025,695</u>	<u>143,505,534</u>
Total Expenditures - Division of Aeronautics	125,961,721	154,378,776
Reappropriated Balances	378,950,761	341,357,834
Lapsed Balances	<u>1,419,984</u>	<u>1,779,004</u>
Total Appropriations (Net After Transfers)	<u>\$ 506,332,466</u>	<u>\$ 497,515,614</u>

(Continued)

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Net Appropriations, Expenditures
 and Lapsed Balances - Budgetary Basis
 For the Years Ended June 30, 2006 and 2005

	FY2006	FY2005
	* See Below	** See Below
Expenditure Summary by Fund - All Divisions:		
General Revenue	\$ 105,714,516	\$ 53,695,727
Road Fund	1,239,050,339	1,263,777,289
Motor Fuel Tax	8,051,815	8,595,658
Grade Crossing Protection	18,417,447	29,161,004
Aeronautics	286,823	23,924
Federal/Local Airport	102,041,659	131,243,752
State Rail Freight Loan Repayment	3,382,427	6,081,538
Air Transportation Revolving	692,682	574,802
Tax Recovery Fund	207,745	219,162
Motor Fuel Tax County District	226,274,187	224,278,401
Motor Fuel Tax Municipal District	317,339,691	314,540,688
Motor Fuel Tax Road District	102,699,138	101,793,310
Federal High Speed Rail Trust	2,459,840	871,634
Federal Civil Preparedness	7,765,577	2,688,046
Bond Series "A"	160,134,569	343,761,519
Bond Series "B"	79,615,954	74,817,420
Trans Safety Highway Hire-back Fund	200,000	-
Public Transportation	286,998,212	272,792,958
Downstate Public Transportation	64,925,024	43,366,911
Metro-East Public Transportation	7,947,310	17,444,000
Federal Mass Transit	15,493,930	9,597,135
Cycle Rider Safety	3,028,179	2,936,577
State Construction	1,031,618,340	729,964,145
Rail Freight Loan Repayment	2,121,961	533,696
Total Expenditures - Expenditure Summary by Fund - All Divisions	3,786,467,365	3,632,759,296
Reappropriated Balances	3,638,773,474	3,584,678,624
Lapsed Balances	117,162,297	259,253,610
Total Appropriations (Net After Transfers)	\$ 7,542,403,136	\$ 7,476,691,530
Salary of Department Officials as Reported Within the Comptroller's State Officers Appropriation:		
Salary of the Secretary	\$ 127,773	\$ 127,600
Salary of the Assistant Secretary	110,042	108,500
Total Expenditures-Salary of State Officers	\$ 237,815	\$ 236,100

* PA 94-15

** PA 94-15, PA 93-0681, PA 93-842, and PA 93-1070

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Expenditures by Category - Budgetary Basis
 For the Year Ended June 30, 2006

Funds:	Operations	Grants	Construction	Permanent Improvements	Total
General Revenue	\$ 2,624,057	103,090,459	-	-	105,714,516
Road Fund	566,514,488	87,277,749	580,699,522	4,558,580	1,239,050,339
Motor Fuel Tax	8,051,815	-	-	-	8,051,815
Grade Crossing Protection	-	-	18,417,447	-	18,417,447
Aeronautics	286,823	-	-	-	286,823
Federal/Local Airport	-	102,041,659	-	-	102,041,659
State Rail Freight Loan Repayment	-	3,382,427	-	-	3,382,427
Air Transportation Revolving	692,682	-	-	-	692,682
Tax Recovery Fund	207,745	-	-	-	207,745
Motor Fuel Tax County Dist	-	226,274,187	-	-	226,274,187
Motor Fuel Tax Municipal Dist	-	317,339,691	-	-	317,339,691
Motor Fuel Tax Road District Dist	-	102,699,138	-	-	102,699,138
Federal High Speed Rail Trust	-	2,459,840	-	-	2,459,840
Federal Civil Preparedness Admin	7,765,577	-	-	-	7,765,577
Bond Series "A"	-	-	160,134,569	-	160,134,569
Bond Series "B"	-	73,905,596	5,710,358	-	79,615,954
Trans Safety Highway Hire-Back	200,000	-	-	-	200,000
Public Transportation	-	286,998,212	-	-	286,998,212
Downstate Public Transportation	-	64,925,024	-	-	64,925,024
Metro-East Public Transportation	-	7,947,310	-	-	7,947,310
Federal Mass Transit	484,158	15,009,772	-	-	15,493,930
Cycle Rider Safety	155,581	2,872,598	-	-	3,028,179
State Construction	-	-	1,031,618,340	-	1,031,618,340
Rail Freight Loan Repayment	-	2,121,961	-	-	2,121,961
Total Expenditures	\$ 586,982,926	1,398,345,623	1,796,580,236	4,558,580	3,786,467,365

Note: This schedule distributes the various "special purposes" expenditures so that the Department's total spending by major category is reported.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Operations
Schedule of Expenditures by Major Object Classification - Operations - Budgetary Basis
For the Year Ended June 30, 2006

	General Fund	Road Fund	Motor Fuel Tax Fund	Aeronautics Fund	Air Transportation Revolving Fund	Tax Recovery Fund	Federal Civil Preparedness Fund	Trans Safety Highway Hire-Back Fund	Federal Mass Transit Fund	Cycle Rider Safety Fund	Total
Personal services	\$ 218,090	340,413,137	5,695,215	-	-	-	-	-	-	103,188	346,429,630
Other payroll costs:											
Retirement - other employer contributions	17,031	26,615,265	445,320	-	-	-	-	-	-	8,041	27,085,657
Retirement - employee pickup contributions	951	2,827,830	18,307	-	-	-	-	-	-	-	2,847,088
FICA	16,191	24,772,080	418,534	-	-	-	-	-	-	7,684	25,214,489
Group insurance	-	-	1,363,372	-	-	-	-	-	-	28,061	1,391,433
Total other payroll costs	34,173	54,215,175	2,245,533	-	-	-	-	-	-	43,786	56,538,667
Contractual services	47,842	99,038,982	24,092	-	692,682	-	107,667	-	187,902	1,500	100,100,667
All other operations	2,323,952	72,847,194	86,975	286,823	-	207,745	7,657,910	200,000	296,256	7,107	83,913,962
Total operations	\$ 2,624,057	566,514,488	8,051,815	286,823	692,682	207,745	7,765,577	200,000	484,158	155,581	586,982,926

Note: This schedule presents the "operational" category expenditures into the major object costs within each fund.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Expenditures By Major Object Classification - Budgetary Basis
 Lump Sum Appropriations and Other State Agency Grants - Operations
 For the Year Ended June 30, 2006

	Personal services	Other payroll costs	Contractual services	All other operations	Total operations
General Revenue:					
Emissions testing/inspection program	\$ 96,714	15,802	-	15,318	127,834
Technical & transit studies	-	-	47,842	15,057	62,899
Intertownship Transportation	-	-	-	23,202	23,202
Public trans. Sec. 18 admin. Expenses - fed. reimb.	121,376	18,371	-	7,784	147,531
	<u>218,090</u>	<u>34,173</u>	<u>47,842</u>	<u>61,361</u>	<u>361,466</u>
Road Fund:					
Asbestos Abatement	-	-	779,428	-	779,428
Metro Planning - Federal/Local	1,935,947	297,922	17,256,718	1,173,621	20,664,208
Metro Planning - State Share	-	-	530,082	6,723	536,805
Intermodal Surface Trans - Federal Reimbursement	973,787	147,962	-	-	1,121,749
Advance Demo Phase II	-	-	1,252,760	3,270	1,256,030
IDOT ITS Priority Program - Federal Reimb.	-	-	1,789,521	1,073,271	2,862,792
IDOT ITS Priority Program - State	204,136	30,587	839,804	1,229,865	2,304,392
Motorist Damage to State Vehicles & Equipment	-	-	7,930	399,703	407,633
Primary Seatbelt Enforcement Incentive Grant	232,201	20,685	34,885	5,011	292,782
IL Liquor Control Commission - Impaired Driving Incentive Prog	-	-	5,023	3,714	8,737
Secretary of State	174,447	29,120	53,755	74,637	331,959
Secretary of State - Alcohol Traffic Safety (410)	36,880	5,385	8,994	63,871	115,130
Department of Public Health	-	-	54,704	-	54,704
Department of State Police	2,498,374	254,035	18,714	137,648	2,908,771
Department of State Police - Commercial Motor Vehicle	4,040,219	408,478	18,031	1,566,509	6,033,237
Department of State Police - Impaired Driving Incentive Prog	-	-	-	86,490	86,490
Department of State Police - Alcohol Traffic Safety (410)	843,391	83,852	-	64,314	991,557
Illinois Local Law Enforcement Standards Training Board	-	-	90,046	-	90,046
Illinois Local Law Enforcement Standards Training Board (410)	-	-	136,984	-	136,984
Administrative Office of Illinois Courts (410)	-	-	3,012	8,251	11,263
	<u>10,939,382</u>	<u>1,278,026</u>	<u>22,880,391</u>	<u>5,896,898</u>	<u>40,994,697</u>
Tax Recovery Fund					
Property maintenance and property tax compensation	-	-	-	207,745	207,745
	<u>-</u>	<u>-</u>	<u>-</u>	<u>207,745</u>	<u>207,745</u>
Federal Civil Preparedness Administration Fund					
Cost associated with Illinois Terrorism Task Force	-	-	107,667	7,657,910	7,765,577
	<u>-</u>	<u>-</u>	<u>107,667</u>	<u>7,657,910</u>	<u>7,765,577</u>
Transportation Safety Highway Hire-Back Fund					
Costs associated with monitoring of construction/maintenance zones	-	-	-	200,000	200,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Federal Mass Transit					
Public Transportation Transit Studies - Federal Reimb.	-	-	187,902	296,256	484,158
	<u>-</u>	<u>-</u>	<u>187,902</u>	<u>296,256</u>	<u>484,158</u>
	<u>\$ 11,157,472</u>	<u>1,312,199</u>	<u>23,223,802</u>	<u>14,320,170</u>	<u>50,013,643</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Schedule of Expenditures By Major Object Classification - Budgetary Basis
 Lump Sum Appropriations and Other State Agency Grants - Other Payroll Costs
 For the Year Ended June 30, 2006

	Retirement			Group insurance	Total other payroll costs
	Employer contribution	Employee pickup contribution	FICA		
General Revenue:					
Emissions Testing/Inspection Program	\$ 7,568	951	7,282	-	15,801
Public Trans. Sec. 18 Admin. Expenses - Fed. Reimb.	9,463	-	8,909	-	18,372
	<u>17,031</u>	<u>951</u>	<u>16,191</u>	<u>-</u>	<u>34,173</u>
Road Fund:					
Metro Planning - Federal/Local	150,923	6,123	140,876	-	297,922
Intermodal Surface Trans - Federal Reimbursement	75,888	443	71,630	-	147,961
IDOT ITS Priority Program - State	15,922	-	14,666	-	30,588
Primary Seabell Enforcement Incentive Grant	18,093	-	2,592	-	20,685
Secretary of State	13,595	9,557	5,968	-	29,120
Secretary of State - Alcohol Traffic Safety (410)	2,875	2,023	488	-	5,386
Department of State Police	194,657	30,274	29,104	-	254,035
Department of State Police - Commercial Motor Vehicle	314,854	49,793	43,831	-	408,478
Department of State Police - Alcohol Traffic Safety (410)	65,709	8,312	9,830	-	83,851
	<u>852,516</u>	<u>106,525</u>	<u>318,985</u>	<u>-</u>	<u>1,278,026</u>
Total Expenditures	<u>\$ 869,547</u>	<u>107,476</u>	<u>335,176</u>	<u>-</u>	<u>1,312,199</u>

STATE OF ILLINOIS
ILLINOIS DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Efficiency Initiative Payments
 For the Years Ended June 30, 2006 and 2005

<u>Procurement Efficiency Initiative</u>	<u>FY2006</u>	<u>FY2005</u>
Road Fund-011		
Contractual Services	\$ -	\$ 29,878
Travel	-	-
Commodities	-	21,266
Printing	-	26,829
Equipment	-	-
Telecommunications Services	-	-
Operation of Automotive	-	-
Permanent Improvements	-	-
Highway Construction	375	151,853
	<u>375</u>	<u>229,826</u>
Motor Fuel Tax-012		
Printing	-	2,247
State Construction-902		
Highway Construction	-	89,232
	<u>-</u>	<u>89,232</u>
Sub-Total	<u>375</u>	<u>321,305</u>
Grand Total	<u>\$ 375</u>	<u>\$ 321,305</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Cash Receipts
 and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 For the Years Ended June 30, 2006 and 2005

Receipts	General Revenue Fund 001		Road Fund Fund 011		Grade Crossing Protection Fund 019	
	2006	2005	2006	2005	2006	2005
Reported receipts by source:						
Federal aid reimbursements	\$ 346,176	353,167	1,023,660,100	866,787,456	-	-
Local governmental units	-	-	56,046,331	60,945,123	-	-
Highway traffic and sign permits	-	-	17,578,752	16,537,513	-	-
Fees and licenses	-	-	30,350	50,175	-	-
Fines and penalties	-	-	551,381	624,404	-	-
Other state agencies	-	-	-	42,518	-	-
Vehicle safety inspection	-	-	430,539	416,836	-	-
Damage claims & workers' compensation	-	-	5,779,263	5,147,885	-	-
Sale of used vehicles and equipment	-	-	162,562	189,179	-	-
Rental of real property	10,270	5,472	1,151,170	1,079,306	-	-
Sale of land	-	-	1,138,844	970,313	-	-
Miscellaneous	-	-	233,908	177,858	-	-
Repayment of federally funded projects from grantees	89,333	1,792	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - II. Tollway & others	-	-	6,629,257	6,505,430	-	-
Loan repayments	311,309	302,869	-	-	-	-
Subscriptions or Publications	-	-	42,043	69,020	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	251,541	1,295,533	-	-
Reimbursement/recoveries - Private sector	-	-	5,582,575	9,013,902	2,763	-
Private organization/individuals	-	-	92,500	-	-	-
Other departmental funds	12,870	-	-	-	-	-
Deposits remitted to the Comptroller	769,958	663,300	1,119,361,116	969,852,451	2,763	-
Deposits in transit:						
Beginning of year	72,307	69,752	1,131,687	1,159,453	-	-
End of year	123,650	72,307	1,517,792	1,131,687	-	-
Recorded receipts per Department	\$ 821,301	665,855	1,119,747,221	969,824,685	2,763	-

(Continued)

Footnotes:

1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Comparative Schedule of Cash Receipts
and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
For the Years Ended June 30, 2006 and 2005

Receipts	Aeronautics Fund 046		Federal/Local Airport Fund 095		General Obligation B.R.&I. Fund 101	
	2006	2005	2006	2005	2006	2005
Reported receipts by source:						
Federal aid reimbursements	-	-	92,375,548	121,034,485	-	-
Local governmental units	-	-	12,464,052	14,701,224	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	300,107	22,464	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims & workers' compensation	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	5,000	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	446,155	198,182
Repayment from Mass Transit Districts	-	-	-	-	887	49,113
Joint Improvements - Ill. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	-	-	1,714,001	1,714,000
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	305,107	22,464	104,839,600	135,735,709	2,161,043	1,961,295
Deposits in transit:						
Beginning of year	1,113	2,115	30,144	39,348	-	-
End of year	1,810	1,113	133,634	30,144	-	-
Recorded receipts per Department	305,804	21,462	104,943,090	135,726,505	2,161,043	1,961,295

(Continued)

Footnotes:

1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Cash Receipts
 and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 For the Years Ended June 30, 2006 and 2005

Receipts	IDOT Special Projects Fund 174		State Rail Fgt Loan Repay Fund 265		Air Transportation Fund 309	
	2006	2005	2006	2005	2006	2005
Reported receipts by source:						
Federal aid reimbursements	-	-	-	-	-	-
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	653,448	757,473
Fines and penalties	-	-	-	-	-	-
Other state agencies	1,447,175	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims & workers' compensation	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	3,702,430	3,150,473	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	<u>1,447,175</u>	<u>-</u>	<u>3,702,430</u>	<u>3,150,473</u>	<u>653,448</u>	<u>757,473</u>
Deposits in transit:						
Beginning of year	-	-	79,980	-	-	14,206
End of year	-	-	79,980	79,980	1,471	-
Recorded receipts per Department	<u><u>1,447,175</u></u>	<u><u>-</u></u>	<u><u>3,702,430</u></u>	<u><u>3,230,453</u></u>	<u><u>654,919</u></u>	<u><u>743,267</u></u>

(Continued)

Footnotes:

1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Cash Receipts
 and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 For the Years Ended June 30, 2006 and 2005

Receipts	Tax Recovery Fund 310		Federal Civil Preparedness Fund 497		Trans. Safety Hwy Hire-Back Fund 589	
	2006	2005	2006	2005	2006	2005
Reported receipts by source:						
Federal aid reimbursements	-	-	8,022,602	2,688,049	-	-
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	-	-
Fines and penalties	-	-	-	-	227,559	52,148
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims & workers' compensation	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	313,171	395,375	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - II. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	<u>313,171</u>	<u>395,375</u>	<u>8,022,602</u>	<u>2,688,049</u>	<u>227,559</u>	<u>52,148</u>
Deposits in transit:						
Beginning of year	5,505	11,445	-	-	-	350
End of year	17,860	5,505	-	-	9,565	-
Recorded receipts per Department	<u>325,526</u>	<u>389,435</u>	<u>8,022,602</u>	<u>2,688,049</u>	<u>237,124</u>	<u>51,798</u>

(Continued)

Footnotes:

1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Cash Receipts
 and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 For the Years Ended June 30, 2006 and 2005

Receipts	Airport Land Loan Fund 669		Federal Mass Transit Fund 853		Cycle Rider Safety Fund 863	
	2006	2005	2006	2005	2006	2005
Reported receipts by source:						
Federal aid reimbursements	-	-	16,502,412	9,610,215	-	-
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims & workers' compensation	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	60	100
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - II. Tollway & others	-	-	-	-	-	-
Loan repayments	19,531	19,531	-	-	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	19,531	19,531	16,502,412	9,610,215	60	100
Deposits in transit:						
Beginning of year	-	-	-	-	-	-
End of year	-	-	-	-	-	-
Recorded receipts per Department	19,531	19,531	16,502,412	9,610,215	60	100

(Continued)

Footnotes:

1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 Comparative Schedule of Cash Receipts
 and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 For the Years Ended June 30, 2006 and 2005

	Rail Freight Loan Repayment Fund 936	
	2006	2005
Receipts		
Reported receipts by source:		
Federal aid reimbursements	-	-
Local governmental units	-	-
Highway traffic and sign permits	-	-
Fees and licenses	-	-
Fines and penalties	-	-
Other state agencies	-	-
Vehicle safety inspection	-	-
Damage claims & workers' compensation	-	-
Sale of used vehicles and equipment	-	-
Rental of real property	-	-
Sale of land	-	-
Miscellaneous	-	-
Repayment of federally funded projects from grantees	-	-
Repayment from Mass Transit Districts	-	-
Joint Improvements - II, Tollway & others	-	-
Loan repayments	910,272	918,712
Subscriptions or Publications	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-
Reimbursement/recoveries - Private sector	-	-
Private organization/individuals	-	-
Other departmental funds	-	-
Deposits remitted to the Comptroller	910,272	918,712
Deposits in transit:		
Beginning of year	178,873	180,268
End of year	294,096	178,873
Recorded receipts per Department	1,025,495	917,317

Footnotes:
 1) Data taken from Department records has been reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Variations in Revenues and Expenditures (in 000's)
 For the Years Ended June 30, 2006 and 2005

The following is a summary of explanations for significant fluctuations in revenues and expenses, as presented in the fund level financial statements (excluding other sources (uses) of financial resources), for fiscal year ended June 30, 2006 as compared to fiscal year ended June 30, 2005. Included are explanations for variances to the Major Funds greater than \$1,000 and 15%, and explanations for variances to the Non-Major Funds and Proprietary Funds greater than \$300 and 15%.

<u>Major Funds</u>	<u>2006</u>	<u>2005</u>	<u>Dollar</u>	<u>Percent</u>	<u>Explanation of variance</u>
			<u>Change</u>	<u>Change</u>	
General Fund:					
Revenues:					
Federal government	\$ 346	353	(7)	-2.0%	
Other revenues	88	(5)	93	-1860.0%	
Total revenues	434	348			
Expenditures:					
Transportation	105,269	51,230	54,039	105.5%	In fiscal year 2006, there was a new appropriation for ADA paratransit services. Expenditures from this appropriation were \$54.3 million.
Debt-service principal	412	1,961	(1,549)	-79.0%	Fiscal year 2006 was the final year for lease payments.
Debt-service interest	21	143	(122)	-85.3%	
Total expenditures	105,702	53,334			
Road Fund:					
Revenues:					
Federal government	1,025,881	841,486	184,395	21.9%	The increased level in spending for construction projects resulted in an increased billing to the federal government.
Licenses and fees	17,959	16,788	1,171	7.0%	
Other operating grants	58,902	42,653	16,249	38.1%	The increase resulted because more money was received from locals for increased joint improvement projects related to operating projects.
Other capital grants	4,254	16,461	(12,207)	-74.2%	The decrease resulted because less money was received from locals for reduced joint improvement projects related to capital projects.
Other revenues	25,555	25,134	421	1.7%	
Total revenues	1,132,551	942,522			
Expenditures:					
Transportation	939,370	922,108	17,262	1.9%	
Debt-service principal	19	933	(914)	-98.0%	
Debt-service interest	5	59	(54)	-91.5%	
Capital outlays	355,925	265,506	90,419	34.1%	In fiscal year 2006, an overall increase in construction spending resulted primarily due to an increase in infrastructure costs.
Total expenditures	1,295,319	1,188,606			
Non-Major or Proprietary Fund					
Motor Fuel Tax Fund					
Expenditures:					
Transportation	654,362	649,208	5,154	0.8%	
State Construction Fund:					
Expenditures:					
Transportation	95,075	143,402	(48,327)	-33.7%	Expenditures vary depending of what projects are active related to infrastructure. When infrastructure projects are active this results in fewer expenditures in this category as all costs associated with an infrastructure project are capitalized.
Capital outlays	909,650	628,497	281,153	44.7%	Expenditure increased by a total of \$272.8M on eight ongoing projects.
Total expenditures	1,004,725	771,899			
Grade Crossing Protection Fund					
Revenues:					
Other revenues	3	-	3	100.0%	
Expenditures:					
Transportation	16,620	26,207	(9,587)	-36.6%	There was a decrease in expenditures of \$13.7M on project 83701 for Franklin Park.
Aeronautics Fund					
Revenues:					
Licenses and fees	302	20	282	1410.0%	
Other revenues	4	-	4	100.0%	
Total revenues	306	20			
Expenditures:					
Transportation	287	24	263	1095.8%	

(continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Variations in Revenues and Expenditures (in 000's)
 For the Years Ended June 30, 2006 and 2005

The following is a summary of explanations for significant fluctuations in revenues and expenses, as presented in the fund level financial statements (excluding other sources (uscs) of financial resources), for fiscal year ended June 30, 2006 as compared to fiscal year ended June 30, 2005. Included are explanations for variances to the Major Funds greater than \$1,000 and 15%, and explanations for variances to the Non-Major Funds and Proprietary Funds greater than \$300 and 15%.

	2006	2005	Dollar Change	Percent Change	Explanation of variance
Federal Local Airport Fund:					
Revenues:					
					Federal revenues are based on project expenditures. In fiscal year 2004, 110 construction contracts were let. Most of these expenditures were paid in fiscal year 2005. In fiscal year 2005, only 65 contracts were let. Most of these expenditures were paid in fiscal year 2006.
Federal government	89,230	126,891	(37,661)	-29.7%	
Other revenues	<u>3,176</u>	<u>10,542</u>	(7,366)	-69.9%	There has been a decrease in the number of projects started during the fiscal year.
Total revenues	<u>92,406</u>	<u>137,433</u>			
Expenditures:					
					In fiscal year 2004, 110 construction contracts were let. Most of these expenditures were paid in fiscal year 2005. In fiscal year 2005, only 65 contracts were let. Most of these expenditures were paid in fiscal year 2006.
Transportation	<u>93,980</u>	<u>138,103</u>	(44,123)	-31.9%	
State Rail Freight Loan Repayment Fund:					
Revenues:					
Other revenues	<u>1,088</u>	<u>947</u>	141	14.9%	
Expenditures:					
Transportation	<u>2,686</u>	<u>2,092</u>	594	28.4%	In fiscal year 2006 grant payments to the City of Rochelle were \$.6M. No payments were made on this grant in fiscal year 2005.
Air Transportation Fund:					
Revenues:					
Charges for sales & services	<u>638</u>	<u>745</u>	(107)	-14.4%	
Expenditures:					
Charges for sales & services	<u>701</u>	<u>636</u>	65	10.2%	
Tax Recovery Fund:					
Revenues:					
Other revenues	<u>325</u>	<u>390</u>	(65)	-16.7%	
Expenditures:					
Transportation	<u>207</u>	<u>220</u>	(13)	-5.9%	
Federal High Speed Rail Fund:					
Revenues:					
Federal government	<u>-</u>	<u>3,117</u>	(3,117)	-100.0%	The project was considered complete in fiscal year 2005.
Expenditures:					
Transportation	<u>-</u>	<u>3,117</u>	(3,117)	-100.0%	The project was considered complete in fiscal year 2005.
Federal Civil Preparedness Fund:					
Revenues:					
					Increase in revenues is due to intergovernmental agreement between Department and Illinois Emergency Management Agency related to the Illinois Terrorism Task Force.
Federal government	<u>8,156</u>	<u>2,848</u>	5,308	186.4%	
Expenditures:					
					Department received an increase of \$5.7 million from IEMA which resulted in an increase purchase of \$1.2million of equipment.
Transportation	6,948	317	6,631	2091.8%	
Capital Outlay	<u>1,208</u>	<u>2,531</u>	(1,323)	-52.3%	Less Homeland Security program expenditures were used for capital outlays.
Total expenditures	<u>8,156</u>	<u>2,848</u>			

(continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Variations in Revenues and Expenditures (in 000's)
 For the Years Ended June 30, 2006 and 2005

The following is a summary of explanations for significant fluctuations in revenues and expenses, as presented in the fund level financial statements (excluding other sources (uses) of financial resources), for fiscal year ended June 30, 2006 as compared to fiscal year ended June 30, 2005. Included are explanations for variances to the Major Funds greater than \$1,000 and 15%, and explanations for variances to the Non-Major Funds and Proprietary Funds greater than \$300 and 15%.

	2006	2005	Dollar Change	Percent Change	Explanation of variance
Transportation Safety Highway Hire-Back					
Revenues:					
Other revenues	238	52	186	357.7%	
Expenditures:					
Transportation	200	-	200	100.0%	
Public Transportation Fund:					
Expenditures:					
Transportation	291,770	273,921	17,849	6.5%	
Down State Public Transportation Fund:					
Expenditures:					
Transportation	65,039	43,370	21,669	50.0%	Appropriations for St. Clair County are now made from this fund instead of the Metro-East Public Fund in fiscal year 2006. Expenditures for St. Clair County were \$14.8 million.
Metro-East Public Transportation Fund:					
Expenditures:					
Transportation	7,995	17,445	(9,450)	-54.2%	St. Clair County is no longer paid from the Metro-East Fund in fiscal year 2006. In fiscal year 2005, 9.6 million was paid to St. Clair County from this fund.
Federal Mass Transit Fund:					
Revenues:					
Federal government	15,070	8,656	6,414	74.1%	There is a two year cycle on the purchase of buses. Buses were received with corresponding expenditures in fiscal year 2006.
Expenditures:					
Transportation	14,901	9,016	5,885	65.3%	There is a two year cycle on the purchase of buses. Buses were received with corresponding expenditures in fiscal year 2006.
Cycle Rider Training Fund:					
Expenditures:					
Transportation	2,848	2,770	78	2.8%	
Rail Freight Loan Repayment Fund:					
Revenues:					
Other revenues	346	308	38	12.3%	
Expenditures:					
Transportation	1,700	1,051	649	61.8%	In fiscal year 2006, there were grant payments to Hamilton County for \$1.0M and a \$.4M decrease in grant payments to the City of Rochelle.
Fund for Illinois' Future:					
Expenditures:					
Transportation	(7)	-	(7)	100.0%	
Airport Land Loan Revolving Fund:					
Revenues:					
Other revenues	45	47	(2)	4.25%	
Transportation Bond Series A Fund:					
Expenditures:					
Transportation	23	4,600	(4,577)	-99.5%	In fiscal year 2005, construction payables amounts were included as expenditures instead of capital outlay.
Capital outlays	144,840	333,764	(188,924)	-56.6%	There were no new appropriations in this fund in either fiscal year 2005 or 2006 and expenditures on reappropriated projects are winding down.
Total expenditures	144,863	338,364			

(continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Variations in Revenues and Expenditures (in 000's)
 For the Years Ended June 30, 2006 and 2005

The following is a summary of explanations for significant fluctuations in revenues and expenses, as presented in the fund level financial statements (excluding other sources (uses) of financial resources), for fiscal year ended June 30, 2006 as compared to fiscal year ended June 30, 2005. Included are explanations for variances to the Major Funds greater than \$1,000 and 15%, and explanations for variances to the Non-Major Funds and Proprietary Funds greater than \$300 and 15%.

	2006	2005	Dollar Change	Percent Change	Explanation of variance
Transportation Bond Series B Fund:					
Expenditures:					
Transportation	67,217	85,912	(18,695)	-21.8%	There were no new appropriations in either fiscal year 2005 or fiscal year 2006. This resulted in an overall decrease in expenditures as project winds down.
Capital outlays	2,927	1,329	1,598	120.2%	There was a \$1.6M increase in land purchases for the South Suburban Airport.
Total expenditures	<u>70,144</u>	<u>87,241</u>			
IDOT Capital Projects Fund:					
Expenditures:					
Transportation	<u>1,212</u>	<u>1,158</u>	54	4.7%	
General Obligation Bond Retirement and Interest:					
Revenues:					
Other revenues	<u>614</u>	<u>581</u>	33	5.7%	
IDOT COP Debt Service Fund:					
Expenditures:					
Debt-service principal	1,380	1,315	65	4.9%	
Debt-service interest	<u>1,524</u>	<u>1,588</u>	(64)	-4.0%	
Total expenditures	<u>2,904</u>	<u>2,903</u>			

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Significant Lapse Period Spending
For the Year Ended June 30, 2006

Lapse period expenditures are presented in Schedule 2, "Schedule of Appropriations, Expenditures and Lapsed Balances." The Department's explanations for significant lapse period expenditures are detailed below.

General Revenue Fund (001)

Lapse period expenditures included an operating assistance payment of \$5,151,127 to the Regional Transportation Authority (RTA) for its fourth quarter Downstate Regional Transportation-Reduced Fares Program.

Downstate Public Transportation Fund (648)

Lapse period expenditures included operating assistance grant payments of \$268,119 to the Greater Peoria Mass Transit District, \$313,122 to the Rock Island County Metro Mass Transit District, \$210,679 to the Springfield Mass Transit District, \$307,829 to the Bloomington Normal Public Transit District and \$286,640 to the City of DeKalb.

Metro-East Public Transportation Fund (794)

Lapse period expenditures included June 2006 operating assistance grant payments of \$218,364 to the Madison County Metro East Transit District.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Balance Sheet Accounts
 Cash
 For the Year Ended June 30, 2006 (Expressed in Thousands)

Fund	FY 2006	FY 2005	Change	Explanation
General	\$ 124	\$ 84	40	In FY06, there was a loan repayment in transit of \$.122M compared to a loan repayment in transit of \$.071 in FY05.
Road	8,925	13,092	(4,167)	Money in the retainage accounts decreased by \$4.5M as IDOT is no longer allowed to withhold retainage.
Air Transportation	392	593	(201)	In FY06 there were special transfers in the amount of \$.181M to the General Revenue Fund in accordance with 30 ILCS 105/8.44.
Grade Crossing Protection	15,563	9,304	6,259	The decrease in expenditures resulted in increased cash. The only receipt into this fund is the monthly statutory transfer of \$2.25M so the receipts remain constant.
Aeronautics	18	7	11	The amount of money received for aircraft and pilot registrations exceeded the expenditures from the fund.
Federal/Local Airport	6,893	3,888	3,005	In FY06, the cash balance increased due to money upfronted by local government for sound proofing projects for Midway Airport (\$1.7M) and O'Hare Airport (\$1.1M)
State Rail Freight Loan Repayment	7,657	8,176	(519)	Repayment of loans exceeded expenditures by \$.6M but there was a transfer out to General Revenue of \$1.1M.
Tax Recovery	536	447	89	In FY06, there was a voucher in transit of \$.086M.
Federal High Speed Rail	-	2,460	(2,460)	The project was closed out in FY06 so all money was expended.
Transportation Bond Series "A"	9,634	12,843	(3,209)	Money in the retainage accounts decreased by \$3.2M as IDOT is no longer allowed to withhold retainage.
Transportation Bond Series "B"	14	14	-	This represents a retainage amount that will be paid out in the future.
Transportation Safety Highway Hire-Back	73	59	14	This represents continuing deposits of money from fines for speeding in construction zones.
Public Transportation	14,124	-	14,124	In FY06, there was a voucher in transit of \$14.1M.
Downstate Public Transportation	21,869	23,146	(1,277)	In FY06, there was a transfer out of \$8.2M but transfers in exceeded expenditures by \$7.0M.
Airport Land Loan Revolving	61	1,688	(1,627)	Deposits and investment income were received but \$1.7M in special transfers were made in accordance with 30 ILCS 105/8.44.
Metro-East Public Transportation	1,082	1,548	(466)	In FY06, there was a transfer out of \$.743M but transfers in exceeded expenditures by \$.325M.
Federal Mass Transit	1,021	13	1,008	The FY06 amount represents a deposit error of money that should have been deposited in the Road fund.
State Construction Account	6,683	13,474	(6,791)	Money in the retainage accounts decreased by \$6.8M as IDOT is no longer allowed to withhold retainage.
Rail Freight Loan Repayment	3,853	4,786	(933)	Payments on the new grant project RR06004 totaled \$1.0M in FY06.
Total	<u>\$ 98,522</u>	<u>\$ 95,622</u>	<u>2,900</u>	

(continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Significant Balance Sheet Accounts
 Receivables
 For the Year Ended June 30, 2006 (Expressed in Thousands)

The Department's accounts receivable for the past year is presented below. The information was taken from the Department's financial records. The receivables are aged as follows: current, past due 1-30 days, 31-90 days, 91-180 days, 181-365 days and over 365 days.

	Intergovernmental/Other/Loans Receivable		
	Gross	Allowance	Net
General Revenue Fund(001):			
Loans Receivable - Railroads	\$ 1,344	-	1,344
Road Fund(011):			
Intergovernmental -			
Reimbursement under Federal Aid programs:			
Due from National Traffic Safety Admin.	\$ 5,958	-	5,958
Due from Federal Transit Administration	170	-	170
Due from Federal Highway Administration:			
Claimed Roads	119,561	-	119,561
Reimbursement from counties and municipals under participation agreemets			
Counties & FAS	4,785	-	4,785
Municipalities	16,286	-	16,286
Other receivables	6,368	756	5,612
Total Road Fund	\$ 153,128	756	152,372
Federal/local Airport Fund(095):			
Intergovernmental -			
Due from Federal	\$ 24,002	-	24,002
Due from Local	2,241	-	2,241
Total Federal/local Airport Fund	\$ 26,243	-	26,243
Bond Retirement & Interest Fund (101):			
Loans Receivable - Railroads	\$ 19,361	-	19,361
State Rail Freight Loan Repayment (265):			
Loans Receivable - Railroads	\$ 28,232	845	27,387
Airport Transportation Revolving Fund (309):			
Other receivables	\$ 4	-	4
Federal Mass Transit Fund(853):			
Intergovernmental -			
Reimbursements due from Federal Transit:			
Administration for Mass Transit Federal Aid programs	\$ 766	-	766
Rail Freight Loan Repayments(936):			
Loans Receivable - Railroads	\$ 3,136	-	3,136

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Receivables
 (expressed in thousands)
 June 30, 2006

	Total	Current	1-30 days	31-90 days	91-180 days	181-365 days	Over 1 year
General Revenue Fund (001):							
Railroad Loans	\$ 1,344	1,344	-	-	-	-	-
Road Fund(011):							
Reimbursement from Federal Aid programs							
Due from National Traffic Safety Administration	5,958	5,958	-	-	-	-	-
Due from Federal Transit Administration	170	170	-	-	-	-	-
Due from Federal Hwy Administration	119,561	119,561	-	-	-	-	-
Total reimbursement from Federal Aid programs	125,689	125,689					
Reimbursement from counties and municipals under participation agreements							
Counties	4,785	1,870	538	2,247	130		
Municipalities	16,286	5,243	346	5,176	3,766	500	1,255
Other receivables (2)	6,368	975	108	2,818	623	488	1,356
Total receivables	\$ 153,128	133,777	992	10,241	4,519	988	2,611
Federal/Local Airport(095):							
Due from Federal	24,002	24,002	-	-	-	-	-
Due from Local	2,241	2,241	-	-	-	-	-
Total receivables	\$ 26,243	26,243	-	-	-	-	-
Bond Retirement And Interest Fund(101):							
Railroad Loans	\$ 19,361	19,361	-	-	-	-	-
State Rail Freight Loan Repayment(265):							
Railroad Loans	\$ 28,232	27,356	-	-	-	31	845
Airport Transportation Revolving Fund (309):	\$ 4	4	-	-	-		
Federal Mass Transit (853):							
Reimbursements from Federal Transit Administration for Federal Aid programs	\$ 766	766	-	-	-	-	-
Rail Freight Loan Repayment(936):							
Railroad Loans	\$ 3,136	3,136	-	-	-	-	-

Footnotes:

- 1) Amounts are obtained from Agency records I.e. , Accounts Receivable Aging Report prepared by the Revenue Accounting Sub-unit.
- 2) Other Receivables consist of damage claims, rents, consultant billings, and other receivables.

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006

The Department of Transportation was created by the 77th General Assembly with legislation effective January 1, 1972. The Department is responsible for administrating and supervising the State's transportation activities, including highways, public transportation and aeronautics. The Department is accredited by the federal government for receiving federal funds for transportation programs; is responsible for drafting a State Master Plan for transportation facilities; and also provides State assistance to local public transportation agencies.

The Department's main office is located in the Harry R. Hanley Building, 2300 South Dirksen Parkway, Springfield, Illinois, and is under the direction of Timothy Martin, Secretary of Transportation. A total of 5,645 full-time employees work for the Department, at June 30, 2006.

The principal divisions of the Department are: the Division of Highways, the Division of Traffic Safety, the Division of Public and Intermodal Transportation and the Division of Aeronautics. The principal offices of the Department are: the Office of Finance and Administration, the Office of Chief Counsel, the Office of Operations and Communications, the Office of Quality Compliance and Review, the Office of Business and Workforce Diversity, the Office of Governmental Affairs, and the Office of Planning and Programming. The functions performed by these Divisions and Offices are briefly summarized below:

DIVISION OF HIGHWAYS

The Division of Highways is responsible for developing, maintaining, and operating the State highway system in an efficient, timely, and cost-effective manner. The Division provides the Secretary of Transportation with information and recommendations on long-range highway needs and opportunities. It protects the public investment in new and existing highway facilities, as well as ensuring compliance with federal and state statutes in the implementation of highway programs. In addition, an emphasis on safety for the traveling public has been increased this year.

The Division's Central Bureaus are responsible for developing policies, procedures, standards, and guidelines to accomplish the Department's highway system improvement objectives. The Central Bureaus monitor the programs of the nine District offices to assure uniform statewide policy interpretation and program compliance as well as District program coordination with federal, state and local agencies. The Bureaus provide centralized expertise and technical assistance for District operations.

(Continued)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006**

DIVISION OF TRAFFIC SAFETY

The Division of Traffic Safety is responsible for providing Illinois motorists, cyclists, and pedestrians with the safest possible highway environment by concentrating available resources in a cost-efficient manner and promoting the reduction of traffic fatalities, injuries and crashes. Additionally, the Division is responsible for the development and promulgation of regulations in areas of crash reporting, hazardous materials transportation, vehicle inspection, safety responsibility, cycle rider training and highway safety Federal Section 402, 408 and 410 Grants. The Division is also responsible for administering local agency traffic safety grants that assist the Department in achieving its traffic safety goals.

The Division functions as the Secretariat for the Governor's Traffic Safety Coordinating Committee. As Secretariat, the Division provides for the funding of projects conducted by other state and local governmental entities on traffic safety problems.

DIVISION OF PUBLIC AND INTERMODAL TRANSPORTATION

The Division of Public and Intermodal Transportation is responsible for developing and implementing comprehensive public transportation and passenger and freight rail programs that provide improved public and mass transportation services. The primary objectives of this Division are to ensure that public transportation and rail systems are developed in the State, and that these systems provide acceptable levels of public service by combining the needed facilities with efficient operations.

Major activities include development and oversight of programs to upgrade or rehabilitate existing public transportation systems and rail facilities, support for obtaining funds for local mass transit agencies, gaining cooperation from local transit authorities and/or private agencies on mass transit problems, support for improved services to increase ridership, and coordinating the development of policies, plans, and programs relating to administering the State's role in meeting the rail passenger needs of Illinois citizens. The Division also has operating responsibility for the State's rail freight assistance program.

(Continued)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006

DIVISION OF AERONAUTICS

The Division is responsible for regulating and supervising aeronautics within the State of Illinois, including the coordination and implementation of programs concerning air safety, airport construction and other aeronautical-related areas. Specific responsibilities include the following:

- Developing an annual five year Capital Improvement Program and ensuring that all funds appropriated or made available for planning, acquisition, construction, reconstruction, extension, development, improvement and operation of air navigation facilities are developed under the supervision or direction of the Division.
- Operating and maintaining a flight department to provide routine and emergency aviation services to all state officials, departments and agencies on a 24-hour, seven-day a week basis.
- Conducting a continuing inspection program to insure adherence to minimum physical standards and safety criteria, which results in the certification of all landing facilities within the State of Illinois including commercial service airports, general aviation airports, restricted landing areas and heliports.
- Providing aviation and aerospace education through the conduct of seminars and conferences.
- Providing support and assistance for Civil Air Patrol activities in Illinois which include air search and rescue and civil defense disaster operations.

OFFICE OF FINANCE AND ADMINISTRATION

The Office of Finance and Administration determines sources and availability of funds for Department operations. It prepares operating and capital budgets, forecasts funding requirements, administers funds for approved programs, and provides accounting and auditing capabilities to ensure sound fiscal management. This office also provides personnel and business management services for the Department and coordinates personnel matters with the State personnel department. The Office also coordinates information processing projects and equipment for the Department that are enterprise specific.

Specific responsibilities include the following:

- Providing Department-wide personnel policies and administration, as well as assisting in recruitment, training and development, employee safety, and labor relations issues of department wide personnel.

(Continued)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006

- Providing general and cost accounting services and auditing services; coordinating purchases of equipment, commodities, and printing for the Department; maintaining the inventory of departmental land (excluding highway right-of-way), equipment, and buildings; and planning and administering the Department Capital Improvement Program.
- Providing administrative support for the Department including records retention and management, motor pool operation and management, receiving and distributing mail in the central office, and mass duplication and document production.
- Monitoring and analyzing highway user tax revenue, general revenue and bond funds for mass transit and airport improvement, and highway bond funds.
- Preparing, analyzing, and monitoring the Departmental budget, for the agency as a whole.
- Providing computer and information systems support and development.
- Preparing the GAAP financial statements and reporting in accordance with both federal and State requirements.

OFFICE OF CHIEF COUNSEL

The Office of Chief Counsel is responsible for providing legal counsel to the Department on both policy issues and proposed actions affecting any of its operating Divisions or staff Offices. The Office is also responsible for the prosecution and defense of all litigation involving the Department in cooperation with the Attorney General. The Office reviews the legal aspects of the Department's legislative program and reviews new federal and state legislation, court decisions and Attorney General's opinions for the legal aspects of their effect on Department operations and drafts and negotiates contracts with outside entities. In conjunction with the Attorney General, the Office directs the Department's position and strategy in all major judicial and administrative proceedings.

The Office also administers tort liability and subrogation claims; processes lien and bond claims against contractors; purchases and services all liability insurance policies; and ensures proper handling of tort liability suits filed against the Department or its officers in the Court of Claims or various courts.

(Continued)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006**

OFFICE OF OPERATIONS AND COMMUNICATIONS

The Office of Operations and Communications is primarily responsible for public assistance and public information campaigns. It is responsible for managing public relations campaigns for all major construction projects and provides aid to the general public by helping with transportation problems or complaints. It answers both written and verbal inquiries from the general public and news media; prepares background material for the Governor's Office; researches and prepares speech material for various officials both elected and appointed; and conducts educational campaigns with news releases, publications, displays and audiovisual material. The Office also works directly with the public, as community relations liaisons. These liaisons are able to answer questions specific to their district and Department programs. The Office is also responsible for preparing and disseminating news releases and information on transportation programs and policies in accordance with state and federal laws. It works to establish public-private partnerships to extend the reach of the Department's safety messages at a cost savings to taxpayers.

OFFICE OF QUALITY COMPLIANCE AND REVIEW

The Office of Quality Compliance and Review is responsible for the independent testing of the Department's internal control system and serving as the Department's law enforcement liaison. Performance of these functions provide assurance to the Secretary and the public that the Department's policies, procedures, and regulations are adequate, and that compliance with these rules results in progressive operations. The Office checks the accuracy of payment documentation; assesses the quality of materials used in transportation projects; performs special reviews; recommends improvements; and independently appraises internal and external communications. The Office also reports, coordinates, monitors, and collects all data concerning Department related criminal investigations. As such, the Office maintains a close working relationship with various law enforcement agencies.

OFFICE OF BUSINESS AND WORKFORCE DIVERSITY

The bureaus of the Office of Business and Workforce Diversity are responsible for fostering equal opportunity for minority-owned, woman-owned and other disadvantaged small businesses in the Department's federal and state-funded highway, rail, transit and airport contracts; providing access to employment and on-the-job opportunities for minorities and females in the Department's federal and state-funded highway, rail, transit and airport contracts; ensuring contractors are in compliance with federal and state contract requirements relative to the Disadvantaged Business Enterprise (DBE) program, the Employment Utilization program, On-the-Job training (OJT) program and labor contract compliance; and an ongoing commitment to and reaffirmation of the goals of Civil Rights in support of equal employment opportunity and non-discrimination in federally assisted programs, as well as the Department's personnel policies, practices and procedures.

(Continued)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006**

OFFICE OF GOVERNMENTAL AFFAIRS

The Office of Governmental Affairs is primarily responsible for assisting the Governor's Legislative Office in ensuring and maintaining a good relationship with the Illinois General Assembly. This responsibility includes all correspondence with legislators pertaining to transportation-related constituent inquiries. It includes development of and lobbying for the Governor's transportation-related legislative initiatives. It also includes tracking and lobbying on behalf of the Governor, all transportation-related legislation introduced by the Illinois General Assembly. The objective is to expertly assist and represent the Governor in his responsibility of ensuring that transportation-related laws, policies and actions consistently support and enhance Illinois' transportation interests.

OFFICE OF PLANNING AND PROGRAMMING

The Office of Planning and Programming is responsible for coordinating the development of policies, plans, and programs relating to operating, maintaining and improving the State's transportation system. Specific responsibilities include:

- Developing policy statements which serve as guides for the Department's administrative actions. Primary areas of involvement include the Department's transportation investment programs and federal and state legislative programs; recognition and consideration of Department responses to Federal Regulations; and the accomplishment of special initiatives as directed by the Secretary's Office
- Developing and revising statewide capital plans for transportation, including highway, air, rail and public transportation.
- Developing transportation programs that are consistent with the short- and long-range goals and objectives of the State of Illinois.
- Administering a metropolitan studies program which works with metropolitan planning organizations in the State's 14 urbanized areas to develop policies and programs relating to transportation in these areas.
- Coordinating a surveillance program to monitor the physical condition of the State's transportation system, the level of service provided, and the need for the improvement.
- Evaluating proposals for major investments in the State's transportation system and assessing the importance of the projects, potential adverse impacts and overall benefits.

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006

AGENCY PLANNING

The Department, through the Office of Planning and Programming (the Office), as noted above, is responsible for the identification of transportation needs and objectives, coordination and preparation of work plans to accomplish such objectives, and compilation of the costs to complete activities defined in the work plans. The Office is responsible for preparing annual and five-year plans to meet Departmental planning goals.

In accordance with Illinois Compiled Statutes 605 ILCS 5/4-303 and Public Act 82-110, the Office prepares a Multiyear Proposed Highway Improvement Program and an Annual Proposed Improvements for Illinois Highways for the current fiscal year, which considers the State's highway needs and serves as the action plan for the coming fiscal year. This program is a listing of specific projects to constitute a reasonable year's work. The Office also prepares multi-year capital programs for Illinois airports, public transportation and rail systems.

In addressing general and specific planning issues, the Office works closely with Metropolitan Planning Organizations (MPOs) regional planning commissions and local elected officials. These metropolitan planning organizations are designated by the Governor as the official organizations for metropolitan transportation planning in specified urbanized areas. The Department enters into contractual agreements with these MPOs, under which it receives research data, the results of feasibility studies and other similar information.

Often, outside consultants are engaged by the Department to aid the MPOs and local governments. These consultants also keep the Department informed of changes in laws and regulations which may affect the planning and implementation of certain projects. The goal of these activities is to prepare and continuously update a realistic action plan.

The Bureau of Budget and Fiscal Management in the Office of Finance and Administration is responsible for preparing the Department's budget based on planned activities. This entails coordination of all district and central office plans, as well as contact with the Governor's Office of Management and Budget and the Governor's Office. Each unit responsible for submitting a preliminary budget is informed of the overall Department objectives, as well as specific guidelines and limitations on funding. The Department's final proposed budget and annual plan are included in the Governor's budget and presented to the General Assembly.

The approved budget is then administered by the Bureau of Budget and Fiscal Management which is responsible for establishing the appropriation accounts and monitoring actual versus budgeted expenditures. In addition, the Department has audit and management review groups which conduct operational and procedural reviews and analyses aimed at increasing the Department's efficiency and effectiveness in accomplishing its objectives.

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Agency Functions and Planning Program
For the Year Ended June 30, 2006

ASSESSMENT OF PLANNING EFFORT

We reviewed the Department's major plans which were prepared and available during the audit period. Based upon this review, such plans contained specific written objectives and identified alternative approaches which were considered in the development of these objectives. Timetables have been developed along with adequate measurement criteria to evaluate performance toward achievement of these goals and objectives. These measurement criteria have been effectively updated, given the volatile nature at the Department's operating environment, on a frequent and timely basis.

The Department's goals and plans have adequately considered employee, dollar, and other resource requirements. These goals and plans appear to be geared toward addressing federal mandates, authorizing state legislation and addressing the needs of Illinois citizens. Their plan has been coordinated with the goals and objectives of other institutions providing similar services.

In summary, the Department's planning function appears effective in identifying goals and objectives and documenting means by which to achieve such goals and objectives. Both the planning and budgeting activities appear adequately controlled.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Average Number of Full Time Employees
 For The Years Ended June 30, 2006

	Cumulative 3 Year Change		2006	2005	2004	2003
	Percent	Amount				
Cycle Rider Safety	-33.3%	(1)	2	2	3	3
Information Processing	-29.0%	(29)	71	77	93	100
Central Division of Highways	-22.9%	(131)	440	469	525	571
Day Labor	-22.2%	(6)	21	22	23	27
Central Administration & Planning	-21.6%	(90)	326	346	376	416
Traffic Safety	-21.4%	(28)	103	107	119	131
Aeronautics	-17.7%	(14)	65	67	74	79
District 1	-17.0%	(256)	1250	1,348	1,423	1,506
Local Roads & Streets	-16.2%	(18)	93	96	98	111
District 3	-12.1%	(56)	406	430	448	462
District 4	-12.0%	(49)	359	380	391	408
District 9	-11.7%	(37)	279	294	308	316
District 8	-10.9%	(67)	546	569	585	613
District 2	-10.7%	(54)	451	469	485	505
District 6	-10.3%	(49)	429	453	468	478
District 5	-10.2%	(46)	406	421	433	452
District 7	-9.6%	(31)	293	304	311	324
Intelligent Transportation System (ITS)	0.0%	2	2	3	0	0
Public Trans & Rail	20.0%	5	30	22	21	25
Subtotal, State Funded Positions	-14.6%	(955)	5,572	5,879	6,184	6,527
Federally Funded Positions:						
Traffic Safety -						
Highway Safety	-73.9%	(17)	6	6	21	23
Motor Carrier Safety	53.8%	7	20	11	12	13
Central Administration & Planning -						
Metropolitan Planning	-21.1%	(8)	30	32	36	38
Transportation Equity Act (TEA-21)	7.1%	1	15	15	14	14
Advance	-100.0%	(0)	0	0	3	3
Public Trans & Rail -						
Rural/Small Urban	0.0%	0	2	1	2	2
Subtotal, Federally Funded Positions	-21.5%	(20)	73	65	88	93
GRAND TOTAL	-14.7%	(975)	5,645	5,944	6,272	6,620

Note: The amount previously reported in FY2003 and FY2004 Compliance Reports for Traffic Safety and totals above has been adjusted by 3 persons, respectively.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Annual Cost Statistics
 By Major Object Classification
 For the Year Ended June 30, 2006

	<u>2006</u>
Total expenditures (all funds)	\$ <u><u>3,786,467,365</u></u>
Operations	\$ 586,982,926
% of total expenditures	15.50%
Personal services	\$ 346,429,630
% of operations expenditures	59.02%
Other payroll costs (FICA, retirement)	\$ 56,538,667
% of operations expenditures	9.63%
Contractual services	\$ 100,100,667
% of operations expenditures	17.05%
All other operational items	\$ 83,913,962
% of operations expenditures	14.30%
Grants	\$ 1,398,345,623
% of total expenditures	36.93%
Construction	\$ 1,796,580,236
% of total expenditures	47.45%
Capital Improvements	\$ 4,558,580
% of total expenditures	0.12%

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Comparison of Payroll Costs to Total Costs
 For The Year Ended June 30, 2006

Division Name	Personal Services	Retirement, Social Security, Group Insurance	Total Payroll Costs	Total Divisional Costs	Payroll as a % of Divisional and Total
Division of Highways & General Administration	\$ 325,364,957	53,636,980	379,001,937	3,067,150,770	12.36 %
Division of Traffic Safety (1)	14,719,979	1,904,909	16,624,888	37,421,079	44.43
Division of Public Transportation	2,146,373	326,876	2,473,249	555,933,795	0.44
Division of Aeronautics	4,198,321	669,902	4,868,223	125,961,721	3.86
Total expenditures	<u>\$ 346,429,630</u>	<u>56,538,667</u>	<u>402,968,297</u>	<u>3,786,467,365</u>	10.64

Footnotes:

(1) Traffic safety amounts include applicable other state agency expenditures.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Schedule of Emergency Purchases
 For The Year Ended June 30, 2006

The Department reported the following emergency purchases to the Office of the Auditor General:

<u>Description</u>	<u>Cost</u>
Repairs to bridge over Wabash River in White County	\$ 14,581
Repairs to bridge over Wabash River in White County	37,600
Mercury Contamination District 3 Cleanup	17,118
Cleanup of 55 Gallon Drum with Smell of Ammonia on I 55 in Shirley, Illinois	2,459
Cleanup of 55 Gallon Drum on I 74 westbound ramp to Northbound US 51	3,312
Work related to the Dan Ryan Expressway	127,581
Repairs for the Bowman Pump Station in East St. Louis	54,602
Purchase of Diesel Fuel for Brussels and Kampsville Ferries	4,518
Purchase of Diesel Fuel for Brussels and Kampsville Ferries	4,989
Mercury Spill Clean-up	5,185
Debris Removal, Traffic Control, Guardrail Repair due to fatal accident on I-57	22,622
Repairs to roof at 2300 Dirksen Parkway, Springfield, due to storm	9,876
Repairs to roof at Gateway Rest Areas	45,200
Repairs to roof at Carlock Weigh Station	35,000
	<u>384,643</u>
	<u>\$ 384,643</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
AE03003	011-49442-7700-0023	DATA RECOVERY IN CONJUNCTION WITH IL 140 TO FOSTERBURG RD, MADISON COUNTY, IN COMPLIANCE WITH STATE & FEDERAL LAWS	1,500,000	78,537	299,271	0
AE03004	011-49442-7700-0023	DATA RECOVERY IN CONJUNCTION WITH IL 96 IN COMPLIANCE WITH STATE & FEDERAL LAWS	50,000	15,261	0	0
AE04007	902-49442-7700-0824	DATA RECOVERY IN CONJUNCTION WITH I-64, I-55/70 INTERCHANGE IN COMPLIANCE WITH STATE & FEDERAL LAWS.	100,000	60,250	0	0
AE04008	902-49442-7700-0224	DATA RECOVERY IN CONJUNCTION WITH IL 92, ROCK ISLAND CO. IN COMPLIANCE WITH STATE & FEDERAL LAWS	100,000	55,687	10,580	0
AL00232	011-49442-7700-1320	CONSTRUCTION AND CONSTRUCTION ENGINEERING TO IMPROVE 115TH STREET BETWEEN PULASKI ROAD & KEELER AVENUE IN THE CITY OF CHICAGO, COOK COUNTY	563,389	18,389	0	0
AL00392	011-49442-7700-0020 174-49442-7700-0055	TROXLER ROAD RECONSTRUCTION PROJECT IN THE CITY OF HIGHLAND, MADISON COUNTY	886,900	78,302	0	0
AL01133	011-49442-7700-0021	IMPROVEMENT OF THE RANDOLPH ST VIADUCT OVER THE KENNEDY EXPRESSWAY AND ADJACENT RAMPS AT JACKSON BLVD IN CHICAGO	16,059,997	436,276	6,979,376	0
AL01134	011-49442-7700-0021	RECONSTRUCTION OF AINSLIE ST VIADUCT OVER KENNEDY EXPRESSWAY IN CHICAGO	2,900,000	6,944	504,677	0
AL01138	011-49442-7700-0021	PRELIMINARY ENGINEERING FOR IMPROVEMENT OF LASALLE DR BETWEEN CLARK ST AND LAKE SHORE DR IN CHICAGO	400,000	17,404	26,224	0
AL01186	011-49442-7700-0021 011-49442-7700-0100	PRELIMINARY ENGINEERING FOR GRADE SEPARATION ON TORRENCE AVE AT NS RR ,GRADE IMPROVEMENT AT 130TH ST AT NS RR INTERSECTION IMPROVEMENT 130TH ST IN CHICAGO	4,427,000	1,290,720	0	0
AL01411	011-49442-7700-0021	IMPROVEMENT OF MILWAUKEE AVE. VIADUCT OVER THE KENNEDY EXPRESSWAY IN CHICAGO	5,045,000	77,012	1,169,108	0
AL02222	011-49442-7700-0022	RECONSTRUCT TORRENCE AVE; EXTEND 126TH PLACE AND EXTEND A NORTH/SOUTH INDUSTRIAL RD. FROM 126TH PLACE IN CHICAGO, COOK COUNTY	16,226,000	2,886	295,061	0
AL03018	011-49442-7700-0023	CONSTRUCTION, CONS. ENG. AND PREL. ENG. FOR WIDENING AND RESURFACING RT 148 & MEADOWLAND PARKWAY IN CITY OF MARION, WILLIAMSON COUNTY	506,700	4,124	0	0
AL03035	011-49442-7700-0223	CONSTRUCTION AND ENGINEERING COSTS FOR IMPROVING IL 38 AND LOVES ROAD IN TOWN OF CORTLAND, DEKALB CO.	743,960	177,592	0	0
AL03067	011-49442-7700-0523	NEW INTERCHANGE CONNECTING US RT 45 WEST OF THE INTERSTATE 57 AND IL RT 130 IN COLES COUNTY	763,000	256,136	287,485	0
AL03139	011-49442-7700-0123	CONSTRUCTION WIDENING TOUHY AVENUE AND LAWDALE AVENUE IN LINCOLNWOOD	300,000	15,000	0	0
AL03201	011-49442-7700-0022 011-49442-7700-0523 019-49446-7700-0023	NEW INTERCHANGE W/FAI-57 IN CONJUNCTION WITH NEW PUBLIC ROADS CONNECTING INTERCHANGE WITH US RTE45 IN COLES COUNTY	1,202,200	229,022	236,800	0
AL03217	011-49442-7700-0023	CONSTRUCT BASE LINE ROAD FROM ARSENAL ROAD TO DRUMMOND ROAD IN WILL COUNTY	3,341,573	6,001	334,431	0
AL03219	011-49442-7700-0023	CONSTRUCTING EXTERIOR/INTERIOR STREETS FOR THE ROCK CITY BUSINESS COMPLEX IN THE VILLAGE OF VALMEYER, MONROE CO	494,690	163,337	0	0
AL03232	011-49442-7700-0023	TARP FUNDS TO CONSTRUCT, WIDEN, & BITUMINOUS RESURFACING OF CH-13 IN LIVINGSTON COUNTY	49,800	49,800	0	0
AL03239	011-49442-7700-0023	ECONOMIC DEVELOPMENT FUNDS FOR THE PHASE II PRELIMINARY ENGINEERING TO DESIGN PROPOSED ILL. 255 INTERCHANGE WITH GATEWAY PARK IN MADISON COUNTY	289,900	289,900	0	0
AL03257	011-49442-7700-0100 011-49442-7700-0123	LAND ACQUISITION, RELOCATION ASSISTANCE AND RELOCATION CONSULTANTS AT CC & P/STEARNS ROAD IN KANE COUNTY	25,266,307	1,078,331	15,403,120	0
AL04159	011-49442-7700-0824	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR IL 159 AT SHOP-N-SAVE ENTRANCE	723,600	72,360	0	0
AL04165	011-49442-7700-0024 011-49442-7700-0025	CONSTRUCTION AND CONSTRUCTION ENGINEERING OF ENTERPRISE DRIVE IN MADISON COUNTY	307,540	75,736	0	0
AL04201	011-49442-7700-0024	CONSTRUCTION, CONSTRUCTION ENGINEERING AND PRELIMINARY ENGINEERING FOR WALNUT ST/ERNEST GROVE PARKWAY, WATSEKA	405,677	67,117	0	0
AL04224	011-49442-7700-0024	RECONSTRUCTION OF CH 36 FROM US 51 TO KICKAPOO CREEK BRIDGE 4.5 MILES NORTH OF HEYWORTH, MCCLEAN COUNTY	166,200	166,200	0	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
AL04331	011-49442-7700-0823	CONSTRUCTION, CONSTRUCTION ENGINEERING AND LAND ACQUISITION FOR US 40 AT FORMOSA ROAD; FORMOSA ROAD AT COLLINSVILLE ROAD, AND IL 162 AT TROY BOULEVARD, TROY	1,481,875	1,114,988	366,888	0
AL05041	011-49442-7700-0124	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR WPA STREETS SLEEPY HOLLOW PROJECT #2, CHICAGO	1,830,000	1,539,383	290,617	0
AL05093	011-49442-7700-0025	CONSTRUCTION OF NEW ROAD FROM REDCO DRIVE TO SKYLINE DR, MARION	731,900	101,321	121,470	0
AL05119	011-49442-7700-0025	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR OKAW DRIVE IN THE EAST INDUSTRIAL PARK, RED BUD	130,813	130,813	0	0
AL05123	011-49442-7700-0025	CONSTRUCTION, CONSTRUCTION ENGINEERING & PRELIMINARY ENGINEERING FOR MACON DR. FROM FAIRVIEW TO PEACE, DEKALB	1,454,350	299,662	0	0
AL05191	011-49442-7700-0025	PRELIMINARY ENGINEERING FOR SHERIDAN ROAD AND ISABELLA STREET, WILMETTE	179,000	179,000	0	0
AL05252	011-49442-7700-0025	CONSTRUCTION ON MATHEW ROAD FROM US 30 WESTERLY 0.325 MILES, WHITESIDE COUNTY	1,287,870	764,345	523,525	0
C950152	902-49405-7700-0025	LOCATION AND DESIGN REPORT FOR IL 22 FROM US 14 TO QUENTIN ROAD	739,150	94,860	0	0
C950169	011-49405-7700-0023	PHASE II EXTENSION FOUR-LANE SECTION OF CH 31 THROUGH NORTHTOWN ROAD	1,491,608	3,572	0	0
C960057	011-49405-7700-0022	LOCATION/DESIGN REPORT AND ENC CLASS OF ACTION	624,649	83,869	75,084	0
C960123	011-49405-7700-0097	PRELIMINARY ENGINEERING CONSULTANT FAP ROUTE 322 (US 51)	615,280	9,209	0	0
C960150	011-49405-7700-0021	PHASE I PROJECT REPORT FOR RECONSTRUCTION OF IL-2 NORTH OF ROCKFORD	1,009,034	32,537	50,827	0
C990003	011-49405-7700-0020	PHASE 1, PROJECT REPORT FOR SNS CARRYING BELTLINE ROAD OVER KISWAUKEE RIVER AND BURLINGTON NORTHERN SANTA FE RAILROAD W. OF IL-251	141,223	6,912	0	0
XL03016	011-49442-7700-0023	UPGRADE TRAFFIC SIGNALS AT 25TH AVE AT FRANKLIN INTERCONNECTED METRO TRACKS IN FRANKLIN PARK	302,000	126,500	131,179	0
600750	011-49442-7700-0021	CONSTRUCTION ON US-30 FROM CASS ST/WESTERN AVE TO LARKIN AVE IN CREST HILL AND JOLIET	21,449,799	32,727	0	0
601640	902-49442-87700-0021	REMOVAL AND REPLACEMENT OF THE EXISTING STRUCTURE CARRYING IL ROUTE 59 OVER U.S. ROUTE 12 LOCATED 0.5 MILES SOUTH OF IL ROUTE 176 IN WAUCONDA	1,858,605	6,553	0	0
601730	011-49442-7700-0123	CONSTRUCTION AT IL 120 FROM IL 47 TO FLEMING ROAD, WOODSTOCK	3,848,145	13,963	12	0
601840	011-49442-7700-0124	CONSTRUCTION ON IL-131 FROM WISCONSIN STATE LINE IN PLEASANT PRAIRIE, WS TO IL-173 IN ZION	2,809,133	214,197	266,239	0
602450	553-49444-7700-0024	CONSTRUCTION AT 127TH ST FROM ARTESIAN AVE TO PAULINA ST, OVER METRA/IOWA INT. RR, LOCATED IN BLUE ISLAND AND CALUMET	12,005,456	1,354,065	703,372	0
604010	553-49444-7700-0023	CONSTRUCTION ON IL-290 & IL-53 FROM THORNDALE AVE TO IL-58	65,870,385	876,957	94,370	0
604440	011-49442-7700-0123	CONSTRUCTION ON IL-50 FROM FLOSSMOOR RD TO STEGER RD, BRIDGE OVER BUTTERFIELD CREEK IN MATTISON, RICHTON PARK, UNIVERSITY PARK	4,623,286	99	0	0
604480	011-49442-7700-9925	CONSTRUCTION AT FAP-870, VILLAGE OF ADDISON, ARMY TRAIL ROAD TO IL 64	10,479,681	6,850,908	1,207,996	0
604800	553-49444-7700-0024	CONSTRUCTION AT FAU02946, 0.8 MI S OF US 6 IN VILLAGES OF CALUMET CITY AND LANSING	2,033,285	18,756	78,044	0
605370	011-49442-7700-0123	CONSTRUCTION ON WILMINGTON RD BRIDGE OVER I-55	3,479,050	77,623	88,039	0
607210	011-49442-7700-0099	CONSTRUCTION AT DEVON AVE, 88 FT OF CENTERLINE OF DES PLAINES RIVER RD TO AZANAM AVE THRU VILLAGE OF PARK RIDGE	1,092,740	471,151	13,877	0
607370	902-49442-7700-0123	CONSTRUCTION AT IL-64 FROM FOUR LANES TO SIX LANES FROM EAST OF IL-53 TO ADDISON ROAD IN LOMBARD.	29,754,658	112,028	986,157	0
607380	902-49442-7700-0123	CONSTRUCTION ON IL-64 FROM FOUR TO SIX LANES (NORTH AVE) BEGINNING ADDISON ROAD AND CONTINUING EAST TO VILLA AVE.	9,496,964	22,714	218,395	0
607480	011-49442-7700-0123	CONSTRUCTION ON US 12/20/45 FROM IL-171 TO 87TH ST IN LYONS	26,060,030	56,786	0	0
607880	011-49442-7700-0123	CONSTRUCTION ON IL 137 OVER IL 137 (WESTBOUND) OFF-RAMP LOCATED 1.8 MILES WEST OF IL-21	2,517,792	15,947	0	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
607980	902-49442-7700-0124	CONSTRUCTION 2.7 MI OF IL 58 AND 2 MI OF IL 72, W OF MOON LAKE	687,336	44,353	284,450	0
608590	553-49444-7700-0023	CONSTRUCTION AT IL 22 FROM IL 21/US 45 TO WEST OF HEWITT DR IN LINCOLNSHIRE; IL 22 OVER INDIAN CREEK; IL-22 OVER DES PLAINES RIVER	12,222,345	208,877	17,792	0
608700	902-49442-7700-0022	CONSTRUCTION ON US-45 FROM BUCKLEY RD TO MAPLE AVE IN MUNDELEIN AND LIBERTYVILLE	303,172	31,668	0	0
609190	011-49442-7700-0123	CONSTRUCTION ON SHERIDAN ROAD OVER BOVINGTON AND MIDDLETON RAVINES IN HIGHLAND PARK	2,685,543	3,187	0	0
609330	902-49442-7700-0124	CONSTRUCTION AT US 45 AT LARAWAY RD IN VILLAGE OF FRANKFORT	912,379	19,142	122,644	0
609810	902-49442-7700-0125	CONSTRUCTION AT VARIOUS LOCATIONS NEAR MIDWAY IN CHICAGO	150,076	2,510	16,375	0
609970	902-49442-7700-0125	CONSTRUCTION AT IL 22 FROM W OF US 12 TO E OF BUESCHING RD AND IL 22 AND ELARD/WHITNEY ROAD IN VILLAGE OF LAKE ZURICH	27,528,815	13,557,609	13,063,136	0
620020	011-49442-7700-0123	CONSTRUCTION 7.7 MI S OF US 30 OVER THE CMSTP & P RR	3,595,665	95,560	0	0
620360	011-49442-7700-0123	CONSTRUCTION ON MADISON ST OVER DES PLAINES RIVER LOCATED EAST OF 1ST AVE IN MAYWOOD & RIVER FOREST & FOREST PARK	2,121,635	9,460	0	0
620410	902-49442-7700-0124	CONSTRUCTION AT US ROUTE 20 OVER PINGREE CREEK IN PLATO	641,747	998	0	0
620950	011-49442-7700-0123	CONSTRUCTION ON FAU-1620; REMOVAL OF RIDGE RD OVER THE IC RR BRIDGE IN VILLAGE OF HOMEWOOD, 5 MILES WEST OF IL-1	971,210	19,424	0	0
620970	011-49442-7700-0123	CONSTRUCTION ON U.S. 6 OVER THE DES PLAINES RIVER IN JOLIET	6,993,065	1,782,873	453,986	0
621040	902-49442-7700-0125	CONSTRUCTION E OF THE TOLLWAY OASIS TO W OF IL 83 IN THE VILLAGE OF LANSING	24,984,130	15,553,969	4,035,077	0
621070	902-49442-7700-0125	CONSTRUCTION FROM S OF 158TH ST TO S OF THORNTON-LANSING RD IN VILLAGE OF LANSING AND SOUTH HOLLAND	38,132,320	26,823,179	4,733,146	0
621090	553-49444-7700-0024	CONSTRUCTION AT I-80/94/IL 83 IN VILLAGE OF LANSING, 178TH ST TO BERNICE ROAD	47,947,080	23,263,979	2,875,568	0
621100	902-49442-7700-0125	CONSTRUCTION AT I-80/94/US 6; W OF IL 83 TO E OF BURNHAM AVE VILLAGE OF LANSING	22,170,140	16,338,522	2,714,729	0
621120	553-49444-7700-0024	CONSTRUCTION AT I-80 LOCATED UNDER WENTWORTH AVE	6,843,780	206,602	0	0
621130	902-49442-7700-0125	CONSTRUCTION AT I-80, FROM E OF BURNHAM TO US 41, LANSING IN CITY OF HAMMOND	19,589,101	16,288,634	729,883	0
621150	553-49444-7700-0024	CONSTRUCTION AT RIEGEL RD OVER BUTTERFIELD CREEK BRIDGE, VILLAGE OF HOMEWOOD, 0.7 MI S OF 187TH ST	859,830	11,133	0	0
622880	902-49442-7700-0124	CONSTRUCTION AT 127TH ST FROM PAULINA ST TO BISHOP & IL 1 (HALSTED ST) TO INDIANA AVE WITHIN VILLAGE OF CALUMET PARK AND CHICAGO	778,019	2,940	0	0
623480	902-49442-7700-0123	CONSTRUCTION AT ILLINOIS ROUTE 394 UNDER THORNTON LANSING RD.	2,370,480	308,986	20,500	0
623490	553-49444-7700-0024	CONSTRUCTION AT I-80/94, IL 394 TO US 41 LOCATED IN LANSING & SOUTH HOLLAND	2,748,080	66,991	30,136	0
623500	902-49442-7700-0125	CONSTRUCTION AT I-80, I-80/94 FROM E/O IL 83 TO W OF WENTWORTH AVE IN VILLAGE OF LANSING	34,183,350	11,684,330	2,143,654	0
623510	902-49442-7700-0124	CONSTRUCTION AT I-80/94 IN VILLAGES OF LANSING, SOUTH HOLLAND, & THORNTON @ IL 394	5,825,990	2,810	0	0
623530	553-49444-7700-0024	CONSTRUCTION AT I-80, I-80/94/294/IL394. LOCATED OVER IL 394, I-94, AND OVER THORN CREEK ONE MILE N OF I-80	29,991,960	10,343,063	3,451,353	0
623840	902-49442-7700-0022	CONSTRUCTION ON IL-50 AT 127TH STREET AND I-294 IN ALSIP	645,802	1,005	35,395	0
623890	902-49442-7700-0125	CONSTRUCTION ON IL-55 WITHIN VILLAGE OF BOLINGBROOK	5,518,770	4,266,139	959,971	0
624290	902-49442-7700-0123	CONSTRUCTION AT I-55, @ IL-53 WITHIN VILLAGE OF BOLINGBROOK	620,520	2	0	0
624370	902-49442-7700-0124	CONSTRUCTION AT IL 59 @ BEACH GROVE RD	1,335,522	249,339	112,512	0
625180	902-49442-7700-0124	CONSTRUCTION AT ON I-80/94 IN VILLAGES OF LANSING & SOUTH HOLLAND. (IL 394 TO US 41)	4,193,700	23,966	0	0
625410	011-49442-7700-0123	CONSTRUCTION AT IL 131 @ 21ST ST IN ZION, BEACH PARK & WADSWORTH IN LAKE CO	1,374,610	286,076	75,008	0
625870	553-49444-7700-0024	CONSTRUCTION AT I-94/90, WELL ST, DAN RYAN/SKYWAY INTERCHANGE RECONSTRUCT & REPLACE FOR WENTWORTH AVE OVER DAN RYAN EXPRESSWAY	13,251,148	2,739,946	834,688	0
626320	902-49442-7700-0124	CONSTRUCTION AT US 6 (159TH ST) BETWEEN I-294 (TRI-STATE TOLLWAY) AND IL 1 (HALSTED ST) IN CITY OF HARVEY	190,619	11,850	0	0
626390	902-49442-7700-0124	CONSTRUCTION AT I-90/94, WENTWORTH AVE BR OVER I-90/94	941,640	1,630	0	0
626530	902-49442-7700-0124	CONSTRUCTION AT IL 22 OVER MIDDLE FORK OF THE N BRANCH OF CHICAGO RIVER .645 METERS E OF IL 43	78,893	8,449	0	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Schedule of Illinois First Projects
 For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
626630	902-49442-7700-0100 902-49442-7700-0124	CONSTRUCTION AT I-80/94, IL 83/TORRENCE AVE OVER I-80/94 IN VILLAGE OF LANSING	5,888,720	1,561,354	490	0
626640	553-49444-7700-0024	CONSTRUCTION AT I-80, VILLAGE OF LANSING (COOK CO) & HAMMOND & MUENSTER (LAKE CO) FROM IL 394 TO US 41 IN INDIANA	14,392,504	3,662,363	8,444,411	0
627440	902-49442-7700-0125	CONSTRUCTION AT IL 394(NB) OVER I80 & I80/94 WB TO IL 394 (SB) LANSING AND SOUTH HOLLAND	5,367,220	3,433,991	1,018,484	0
627980	902-49442-7700-0125	CONSTRUCTION AT I-94/90, ALONG S WENTWORTH AVE & S WELLS ST FROM 59TH ST TO 47TH ST IN CHICAGO (DAN RYAN EXPRESSWAY)	97,740	18,261	66,429	0
628010	902-49442-7700-0125	CONSTRUCTION AT I-90/94, 57TH ST BETWEEN S WENTWORTH AVE & S WELLS ST IN CHICAGO	289,250	226,829	56,423	0
628050	902-49442-7700-0125	CONSTRUCTION AT I-94/90, DAN RYAN EXPRESSWAY (FRONTAGE RD) 59TH ST & 47TH ST IN CHICAGO	122,850	8,920	55,630	0
628290	902-49442-7700-0125	CONSTRUCTION AT US45/IL21 EAST ALONG WILLOW RD IN PROSPECT HEIGHTS	6,660,855	5,678,886	718,470	0
628510	902-49442-7700-0125	CONSTRUCTION AT WILLOW RD OVER IL 21 & OVER DES PLAINES RIVER IN PROSPECT HEIGHTS	775,890	41,868	174	0
628520	902-49442-7700-0125	CONSTRUCTION AT PALATINE RD OVER IL 63, LOCATED 0.5 MI S OF IL68 IN PROSPECT HEIGHTS	836,300	589,230	281	0
628780	902-49442-7700-0125	CONSTRUCTION W OF IL 83 EASTERLY ALONG PALATINE RD S OF IL 68 IN PROSPECT HEIGHTS	5,300,810	4,356,817	507,208	0
64B000	902-49442-7700-0225	CONSTRUCTION ON IL 72 FOR 7.5 MILES FROM FORRESTON TO MT MORRIS ROAD	67,730	1,500	66,228	0
643870	902-49442-7700-0224	CONSTRUCTION AT US 6 FROM IL 26 (N) TO IL 26 (S) IN PRINCETON, 0.74 MI	5,124,460	21,467	0	0
645080	553-49444-7700-0024	CONSTRUCTION AT US BR 20 FROM CLARK ST TO NW OF SOUTH ST IN FREEPORT.	7,095,600	2,661,865	291,952	0
646300	902-49442-7700-0022	CONSTRUCTION AT IL 26 FROM IL 64(W) TO WILLOW ST IN FORRESTON.	2,701,770	2,112,443	67,095	0
646310	011-49442-7700-0223	CONSTRUCTION AT IL 38 FROM I-39 TO THE OGLE/DEKALB CO LINE	1,940,035	15,290	0	0
646320	902-49442-7700-9925	CONSTRUCTION FROM IL 251 TO PEACE RD WEST OF SYCAMORE WITH REALIGNMENT OF S-CURVE IN DEKALB	4,028,190	3,279,516	75,928	0
646470	902-49442-7700-0225	CONSTRUCTION OVER THE ROCK RIVER TO JOHN DEERE RD & BLACKHAWK AV (52ND AVE EXTENSION)	14,547,257	6,376,087	7,637,919	0
646490	553-49444-7700-0024 902-49442-7700-0224	CONSTRUCTION AT FAU-5822, NEW WEST ROCK RIVER BR FOR THE MILAN BELTWAY EXTENSION & ALONG I-280 AND OVER AIRPORT RD	16,189,474	2,553,957	6,197	0
660520	553-49444-7700-0024	CONSTRUCTION AT US 34 FROM W OF CHILTON WAY, E TO PLANE, TO BIG ROCK CREEK	8,076,790	3,501,551	0	0
661000	553-49444-7700-0023	CONSTRUCTION AT IL 113, RIVERSIDE HOSPITAL TO IL 17 IN KANKAKEE RR BRIDGE RECONSTRUCTION.	2,336,485	83,332	22,345	0
662250	902-49442-7700-0325	CONSTRUCTION AT 0.29 MI S OF CIVIC RD TO FIFTH ST IN LASALLE	5,047,505	1,249,415	3,560,283	0
663060	553-49444-7700-0024	CONSTRUCTION AT IL 113 FROM IL 17 TO OAK TREE LANE IN KANKAKEE	3,643,855	1,484,792	112,511	0
663200	553-49444-7700-0024	CONSTRUCTION AT IL 114 OVER PIKE CREEK, 1.7 MILE OF IL 1/17	631,368	3,067	0	0
663230	553-49444-7700-0024	CONSTRUCTION AT FAS-338, US 45 OVER A DRAINAGE DITCH	459,595	19,360	0	0
663430	902-49442-7700-0324	CONSTRUCTION AT INTERSECTION IMPROVE. OF US 24 WITH IL 47 IN FORREST.	414,470	169,784	0	0
663490	902-49442-7700-0324	CONSTRUCTION AT ON FAP-607, RIDGE ROAD & US 52 INTERSECTION N OF MINOOKA.	186,070	6,262	0	0
664020	902-49442-7700-0325	CONSTRUCTION AT FAU-6194, IL 113 @ NE CITY LIMITS OF KANKAKEE 0.6MI N OF TOWER RD TO 0.2 MI S OF TOWER RD	1,937,910	1,609,501	308,157	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2005

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
680000	553-49444-7700-0024	CONSTRUCTION AT US 136 FROM W OF TR226 TO CH 18 JUST WEST OF MACOMB.	4,532,100	1,635,838	92,475	0
681590	553-49444-7700-0024	CONSTRUCTION AT ILLINOIS ROUTE 41 OVER THE BURLINGTON NORTHERN SANTA FE RAILROAD LOCATED SOUTH OF GALESBURG	3,847,543	1,884,594	0	0
681920	553-49444-7700-0023	CONSTRUCTION ON FAI-74, FORREST HILL AVENUE STRUCTURE OVER I-74 FROM DRIES LANE TO 0.1 KM WEST OF I-74 IN PEORIA	3,506,640	97,587	0	0
681930	553-49444-7700-0023	CONSTRUCTION ON STERLING AVE THRU UNIVERSITY ST ON I-74 FROM UNIVERSITY AVE TO 0.4 MILES WEST OF THE UPRR	42,003,001	243,468	0	0
681940	553-49444-7700-0023	CONSTRUCTION ON I-74 BETWEEN ARMSTRONG AVE & ADAMS ST IN PEORIA.	24,541,890	21,527	19,607	0
681960	902-49442-7700-0425	CONSTRUCTION AT FAI-74, FROM MONROE AVE TO 0.4KM W OF INDUSTRIAL SPUR, INCLUDING MURRAY BAKER BRIDGE	55,776,906	28,211,839	560,329	0
681970	553-49444-7700-0024	CONSTRUCTION AT FAI-74, FROM W OF STERLING AVE TO NEBRASKA AVE IN PEORIA.	19,663,690	9,987,351	9,580	0
681980	902-49442-7700-0425	CONSTRUCTION AT FAI-74, FROM NEBRASKA AVE TO MONROE AVE IN PEORIA.	66,263,160	32,669,256	16,383,681	0
681990	902-49442-7700-0425	CONSTRUCTION AT FAI-74, FROM IL RIVER TO E OF WASHINGTON ST INCLUDING STRUCTURE OVER MAIN ST, WASHINGTON ST, CAMP ST, & TP & W RR; EAST PEORIA	31,931,425	19,018,523	1,083,288	0
683140	902-49442-7700-0423	CONSTRUCTION ON FAP-64 EAST OF THE US 24 & I-74 INTERCHANGE NORTH OF BARTONVILLE	116,169	5,958	5,185	0
684660	902-49442-7700-0022	CONSTRUCTION AT FOUR INTERCHANGES ALONG ILS IN PEORIA CO ALONG I-74 AND ALONG I-29 IN TAZEWELL COUNTY	32,820	32,820	0	0
684870	011-49442-7700-0022	CONSTRUCTION AT TWO INTERSECTIONS IN EAST PEORIA, TWO IN MORTON, ONE IN WASHINGTON, FIVE IN PEKIN, AND ONE IN IN PEORIA COUNTY.	72,361	68,647	455	0
700170	902-49442-7700-0525	CONSTRUCTION AT FAP-332, IL 1, 1.5 MI S OF ATTICA ST IN ROSSVILLE	318,075	157,198	4,424	0
725130	011-49442-7700-0624	CONSTRUCTION AT FAP-518, IL 94/62 JUNCTION, 4.5 MI E OF BIG NECK ALONG IL94 IN ADAMS CO TO US 24	1,385,530	779,040	4,848	0
725210	902-49442-7700-0624	CONSTRUCTION ON FAP-745, FROM 0.4 MILES EAST OF PLAINVILLE ROAD TO 0.2 MILES EAST OF COLUMBUS ROAD NEAR QUINCY	283,900	226	0	0
725300	553-49444-7700-0023	CONSTRUCTION AT US-67 NE OF MANCHESTER AT SCOTT CO LINE & N OF I-72 SW OF JACKSONVILLE & OVER SANDY, BRUSHY FORK & SPOON CREEKS	36,613,710	169,865	0	0
725310	553-49444-7700-0024	CONSTRUCTION AT US 67, .1 MI S OF SCOTT/GREEN CO LINE TO N OF I-72	23,031,775	6,794,613	1,155,576	0
725350	553-49444-7700-0023	CONSTRUCTION ON FAP-75, FROM 2.1 MI N OF CHRISTIAN CO LINE TO JOHN ST IN ROCHESTER.	17,024,509	337,256	389	0
725360	902-49442-7700-0625	CONSTRUCTION AT FAP-75&753, IL 29 FROM 1.2 MI S OF EDINBURG TO CHENEY ST IN TAYLORVILLE	27,009,077	13,645,147	8,159,699	0
725450	553-49444-7700-0024	CONSTRUCTION AT FAP-310, US 67/IL 104 FROM 1 MI NW OF IL 78 IN JACKSONVILLE TO 1.2 MI E OF CHAPIN ALONG EXISTING US 67 IN MORGAN CO.	13,928,840	2,463,459	0	0
760120	553-49444-7700-0023	CONSTRUCTION AT FAP-600, FROM N OF I-55/70 TO S OF IL RT 162 LOCATED IN MARYVILLE	5,686,725	2,548,657	1,268,339	0
760130	553-49444-7700-0023	CONSTRUCTION AT ON FAP-600, IL RT 159 FROM IL RT 162 TO GLEN CROSSING RD IN GLEN CARBON AND MARYVILLE	7,199,850	2,318,932	392,716	0
760140	902-49442-7700-0824 902-49442-7700-0825	CONSTRUCTION AT ON FAP-600, IL RT159 FROM I-270 TO HARVARD DR (EDWARDSVILLE); IL 159 FROM KETTLE RIVER DR TO N OF CENTER GROVE RD	12,398,498	3,937,002	4,103,745	0
763010	553-49444-7700-0021 902-49442-7700-0825	CONSTRUCTION AT FAP-586, IL RT 162 IN TROY FROM WEST OF FORMOSA ROAD TO US 40	6,304,862	482,839	5,822,023	0
764290	011-49442-7700-4625 553-49444-7700-0024	CONSTRUCTION AT FAI-64, FROM IL RT 157 TO GREENMOUNT RD (IL 159) TO LINCOLN TRAIL EXIT	57,396,687	22,221,784	23,764,286	0
765250	553-49444-7700-0023	CONSTRUCTION AT ON FAP-310, VONNAHMEN RD OVER PROPOSED IL RT 255 & OVER WEST FORK WOOD RIVER CREEK	6,270,020	1,784,577	7,593	0
765270	553-49444-7700-0023	CONSTRUCTION ON FAP-310, NEW BRIDGE ON WOOD STATION RD OVER PROPOSED IL 255	1,822,385	109,250	60,581	0
765280	902-49442-7700-0824	CONSTRUCTION AT IL ROUTE 255 OVER SEMINARY RD	4,375,610	1,047,939	224,057	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
765440	902-49442-7700-0823	CONSTRUCTION ON FAP-310 TO IL-255	1,137,860	45,681	0	0
765450	553-49444-7700-0023	CONSTRUCTION ON FAP-310 OVER E FORK OF WOOD RIVER CREEK IN BETHALTO.	1,951,850	321,261	10,549	0
765470	553-49444-7700-0023	CONSTRUCTION AT NEW BRIDGE STUTZ LANE OVER IL 255 N OF ALTON	1,327,235	161,803	37,634	0
765480	553-49444-7700-0023	CONSTRUCTION ON FAP-310, NEW BRIDGE IL-255 OVER FOSTERBURG ROAD	1,077,345	39,547	0	0
766380	902-49442-7700-0024	CONSTRUCTION AT @ FORT DE CHARTRES STATE HISTORIC SITE WEST OF PRAIRIE DUROCHER	156,677	1,139	0	0
767100	902-49442-7700-0024	CONSTRUCTION AT PARK ROADS, 3 MI NORTH OF SPARTA.	2,537,447	1,163,086	20,740	0
767680	902-49442-7700-0021 902-49442-7700-0025	CONSTRUCTION AT PARK ROADS, 3MI N OF SPARTA ON SH18 WEST OF IL RT 4.	5,053,412	3,706,410	811,558	0
768030	902-49442-7700-0025	CONSTRUCTION AT PARK ROADS, IMPROVEMENTS FOR IDNR'S PROPOSED WORLD SHOOTING COMPLEX, 3 MI NORTH OF SPARTA	2,330,302	1,877,806	291,026	0
824700	902-49442-7700-0123	CONSTRUCTION ON IL-120 FROM DOT ST TO IL-31.	13,975,735	141,058	318,054	0
826350	553-49444-7700-0021	CONSTRUCTION AT IL-69 FROM 111TH STREET TO 143RD STREET IN PLAINFIELD AND NAPERVILLE & AT WEST NORMAN DRAIN.	20,764,785	1,116	0	0
826500	902-49442-7700-0020	REMOVAL & REPLACEMENT OF 3 EXISTING BRIDGES, VARIABLE WIDTH WIDENING & PAVEMENT RECONSTRUCTION & TRAFFIC SIGNAL MODERNIZATION.	11,947,859	1,537	0	0
828060	902-49442-7700-0022	CONSTRUCTION ON IL-83 OVER BUFFALO CREEK & FROM DUNDEE ROAD TO LAKE COOK RD IN WHEELING	8,351,115	168,270	0	0
834560	011-49442-7700-0021	RESURFACING OF 0.85 MILE BIT; CURB & GUTTER; CONCRETE SIDEWALKS, DRAINAGE STRUCTURES, LIGHTING & LANDSCAPING ON FAP ROUTE 348 TO GOLF ROAD IN MORTON GROVE.	3,631,118	3,643	3,346	0
837530	011-49442-7700-0123	CONSTRUCTION AT PEDESTRIAN UNDERPASS UNDER THE BNSF RAILROAD LOCATED AT CLAUSEN AVE AND HILLGROVE AVE	617,055	231,079	86,628	0
853220	011-49442-7700-0224	CONSTRUCTION FROM US 67 TO SOUTH OF AIRPORT ROAD AND AT THE INTERSECTION OF KNOXVILLE AND INDIAN BLUFF ROADS	4,630,647	3,759,319	197,890	0
868560	553-49444-7700-0023	CONSTRUCTION ON I-55/74, INTERCHANGE OF IL-9 & I-55; I-55 FROM S OF IL-9 TO WEST OF I-39; EB RAMP I-74 TO SB I-55 NW OF NORMAL.	45,062,780	9,699,805	54,516	0
907690	902-49442-7700-0524	CONSTRUCTION AT FAP-749, IL 133 FROM 0.8 MILES EAST OF HINDSBORO ECL TO IL49	1,598,812	1,532,367	66,445	0
908650	902-49442-7700-0525	CONSTRUCTION AT FAP-711, IL RT 49 TO IL RT 1.	1,313,955	1,144,848	0	0
908870	902-49442-7700-0525	CONSTRUCTION AT ON FAP-71, IL 54 FROM LOGAN CO LINE TO 0.3 MI W OF US 51 @ CLINTON	1,031,925	821,646	21	0
908690	902-49442-7700-0524	CONSTRUCTION AT FAS-661 & 670, FROM 0.5 MI N OF CH23 TO INTERSECTION W/ IL 121 IN MATTOON	3,021,065	866	0	0
909260	902-49442-7700-0525	CONSTRUCTION AT FAP-320, FROM N OAKLAND AVE TO 22ND ST IN DECATUR & @ SPRING CREEK (IL 48)	1,886,889	1,703,038	116,952	0
909290	902-49442-7700-0524	CONSTRUCTION AT FAP-716, FROM PERSHING RD TO MARIETTA ST IN DECATUR, IL48.	885,775	852,368	25,377	0
922720	902-49442-7700-0020	VARIABLE WIDTH WIDENING & RESURFACING OF 0.49 MILES FROM 3 LANES TO 5 LANES ON SANGAMON AVENUE FROM HASTINGS ROAD TO DIRKSEN PARKWAY IN SPRINGFIELD	1,228,670	2,477	0	0
948270	011-49442-7700-0723	CONSTRUCTION AT FAP-774, IL 32/33 FROM THE SHUMWAY TO FORD AVENUE IN EFFINGHAM	9,886,743	4,620,881	5,267,862	0
967430	902-49442-7700-0022	CONSTRUCTION ON IL-111 ON AIRLINE DR OVER IL-255.	10,979,500	103,703	376,699	0
967450	553-49444-7700-0022	CONSTRUCTION ON IL-255 OVER IL-1.	8,664,050	114,471	3,029	0
967650	902-49442-7700-0024	CONSTRUCTION AT IL 157 FROM SCHWARZ ST TO N OF LEWIS RD & S OF CENTER GROVE RD TO SIUE S ACCESS RD IN EDWARDSVILLE	13,008,288	6,230,494	5,045,315	0
984210	553-49444-7700-0023	CONSTRUCTION ON FAP-332, FROM MILL ST TO SIU PHYSICAL PLANT IN CARBONDALE.	3,113,815	139,787	30,865	0
986280	553-49444-7700-0023	CONSTRUCTION AT US RTE. 45 BEGINNING NORTH OF IL RTE 15 IN HARRISBURG.	5,633,920	86,534	119,161	0
986300	553-49444-7700-0024	CONSTRUCTION AT FAP-332, US 45, 1.4 MI THRU VILLAGE OF MUDDY FROM MIDDLE FORK SALINE RIVER TO N EDGE OF MUDDY	4,357,425	130,281	238,521	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
986790	902-49442-7700-0924	CONSTRUCTION AT FAP-726, IN PULASKI CO @ 0.3 MI N AND 0.3 MI S OF OLMSTED.	725,492	1,961	15,801	0
986800	902-49442-7700-0924	CONSTRUCTION AT FAP-885, @ 0.2MI E OF IL 127 INTERSECTION OVER GREEN CREEK TRIBUTARY.	451,545	73	0	0
986940	902-49442-7700-0924	CONSTRUCTION AT FAP-312 & SBI-146, 1.5 MI N OF CAPE TEE INTERSECTION & ENDS 364 FT N OF IL 3/IL146 INTERSECTION @ WARE	4,232,785	2,052,942	244,834	0
987720	902-49442-7700-0925	CONSTRUCTION AT FAP-853, FROM N EDGE OF BENTON SQUARE ON IL 14 TO HAMILTON CO LINE.	1,320,860	361,660	5,880	0
987840	902-49442-7700-0923	CONSTRUCTION ON US 51; PLEASANT HILL RD TO WEST OF BOSKYDELL RD IN CARBONDALE.	120,795	4,800	0	0
988310	902-49442-7700-0924	CONSTRUCTION AT US 51 BEGINS N OF TAMAROA AND PROCEEDS N TO WASHINGTON CO LINE	316,520	0	3,810	0
988990	902-49442-7700-0925	CONSTRUCTION AT FAI-57, LOCATED 6.2 MILES SOUTH OF MARION	217,744	217,744	0	0
AL042135	011-49442-7700-0124	PRELIMINARY ENGINEERING FOR LASALLE DRIVE FROM STOCKTON DR TO LAKE SHORE DR, CHICAGO	800,000	271,032	323,640	0
JJ100476	902-49442-7700-0021	IMPROVEMENT OF INTERSECTION OF IL-19 AT WOOD DALE ROAD	2,000,000	648,789	1,000,000	0
JN103509	011-49442-7700-0123	FAI290 STATE SHARE FOR NOISE ABATEMENT, LANDSCAPING AND BARRIER WALL	700,000	665,000	35,000	0
JN117800	011-49442-7700-0021	RAILROAD GRADE SEPARATION WORK ON FAP 347 (IL 38), DUPAGE COUNTY	580,504	309,347	281,157	0
LA05DM01	902-49442-7700-0525	VAULT RENOVATION OF BREESE TOWER AND COURTHOUSE ANNEX DANVILLE, ILLINOIS	473,691	117,872	0	0
PR200402	902-49442-7700-0124	COMMUNITY RELATIONS FOR THE DAN RYANKINGERY EXPRESSWAY RECONSTRUCTION.	1,807,332	480,222	215,827	0
PR200404	902-49442-7700-0125	ECONOMIC OPPORTUNITY TRAINING FOR THE DAN RYANKINGERY EXPRESSWAY RECONSTRUCTION.	1,520,419	285,525	393,880	0
RR100194	902-49442-7700-0020	RECONSTRUCT RAILROAD BRIDGE 016-0149 WESTBOUND AND 016-0150 EASTBOUND, COOK COUNTY	29,301	1,769	18,471	0
RR100326	902-49442-7700-0125	PREPARE CIRCUIT DRAWINGS, ASSEMBLE, INSTALL OR RELOCATE WARNING DEVICES AND THEIR OPERATING CIRCUITS, FAP 337 (IL 22) LAKE COUNTY	300,755	153,733	147,022	0
RR200080	902-49442-7700-0225	REMOVE EXISTING GRADE CROSSING, INSTALL CROSSING RAILS TIES, BALLAST AND REPLACE EXISTING SIGNALS WITH LED SIGNALS, WINNEBAGO COUNTY	184,713	130,736	53,977	0
RR301021	011-49442-7700-0323	REPLACE STRUCTURE CARRYING THE RR OVER IL-113 IN THE CITY OF KANKAKEE, KANKAKEE CO	480,500	8,594	75,119	0
RR303097	902-49442-7700-0324	PREPARE DETAILED CIRCUIT DRAWINGS, ESTIMATES AND SPECS, INSTALL WARNING DEVICES AND THEIR CIRCUITS, EXTEND CROSSINGS, TRAFFIC CONTROL; US 24, LIVINGSTON COUNTY	244,430	88,904	3,002	0
RR604505	902-49442-7700-0624	INSTALL CROSSING SURFACES, RELOCATE UTILITIES AND FACILITIES, REMOVE CROSSING, FAP 310 (US 67) IN MORGAN, SCOTT AND GREENE COUNTIES	114,545	89,558	24,989	0
RR801919	902-49442-7700-0824	PRELIMINARY AND FINAL DESIGN PLANS, SPECIFICATIONS AND CONSTRUCTION COST ESTIMATES, IL 3, ST CLAIR CO.	175,000	19,437	108,666	0
RR801921	902-49442-7700-0800	PLANS FOR RR TRACK, STRUCTURES, CRITERIA FOR DESIGN/ CONSTRUCTION OF TRACK, IL 3, ST CLAIR CO	20,000	499	15,001	0
RR801924	902-49442-7700-0824	DESIGN PLANS, SPECIFICATION AND CONSTRUCTION COST ESTIMATES, FAP 14 (IL 3) PART II-SOUTH DESIGN, MADISON COUNTY	175,000	49,929	125,071	0
RR805900	902-49442-7700-0825	DEMOLITION OF A PORTION OF VEHICLE HIGHLINE FROM EASTERN ABUTMENT OVER EXISTING IL 3 TO THE WESTERN ABUTMENT OVER MADISON YARD OF THE FIRM, MADISON COUNTY	500,000	312,992	187,008	0
UT104011	902-49442-7700-0124	LOWERING OF A 12-DUCT CONDUIT PACKAGE, RELOCATION AND RETIREMENT OF TWO MANHOLES AND OVERHEAD RELOCATION, COOK COUNTY	435,900	435,900	0	0
UT105002	902-49442-7700-0125	RELOCATION OF TWO FIBER OPTIC CABLES THAT ARE IN CONFLICT WITH THE CONSTRUCTION OF THE NEW PIERS FOR THE STRUCTURE OVER THE CNR, COOK COUNTY	46,939	46,939	0	0
UT304004	902-49442-7700-0324	RELOCATION OF APPROXIMATELY 590' OF 4" STEEL GAS MAIN FROM STA 82+00 LT TO 85+00 RT AND FROM STA 103+00 TO 106+00 RT, KANKAKEE COUNTY	64,880	48,947	15,935	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
UT305001	902-49442-7700-0325	UTILITY AGREEMENT FOR IMPROVEMENT OF FAU 6108 (IL 351)	288,250	261,563	26,687	0
UT404002	902-49442-7700-0424	RELOCATE A 4" GAS TRANSMISSION MAIN AND A 2" GAS DISTRIBUTION MAIN ON SOUTH SIDE US 136, MCDONOUGH COUNTY	294,468	246,076	48,392	0
UT404007	902-49442-7700-0423	RELOCATION OF A WATER MAIN ALONG US 24 AT BACK ROAD AND CH 11, FULTON COUNTY	48,800	48,800	0	0
UT405002	902-49442-7700-0425	RELOCATION OF A BURIED FIBER OPTIC FACILITY ALONG THE WEST SIDE OF IL 91 JUST NORTH OF TOULON, STARK COUNTY	3,968	3,968	0	0
UT505001	902-49442-7700-0525	RELOCATING FROM UNDER THE ROADWAY THE EXISTING 6", 8" AND 10" WATER MAIN, INCLUDING ALL EXTREMITIES TO THE ROW WHERE APPLICABLE, VERMILION COUNTY	1,000,000	778,868	221,132	0
UT603009	902-49442-7700-0624	RELOCATION AND REPLACEMENT OF WATER MAINS, US 67, MORGAN CO	198,105	7,728	0	0
UT604026	902-49442-7700-0625	REMOVAL AND RELOCATION OF EXISTING CROSS BOX AT 30TH STREET AND BROADWAY STREET IN QUINCY, IL, ADAMS COUNTY	35,938	35,938	0	0
UT801001	902-49442-7700-0021	REIMBURSABLE UTILITY ADJUSTMENT, REMOVAL OF CABLE AND INSTALLATION OF NEW CABLE, MADISON COUNTY	3,958	3,958	0	0
UT801002	902-49442-7700-0021	REMOVAL AND RELOCATION OF 12KV DISTRIBUTION FACILITIES, MADISON COUNTY	112,730	112,730	0	0
UT801005	011-49442-7700-0022	REMOVAL AND RELOCATION OF AERIAL AND UNDERGROUND CABLES	44,073	44,073	0	0
UT804008	902-49442-7700-0824	REMOVAL AND RELOCATION OF SIX FIRE HYDRANTS AND ASSOCIATED EQUIPMENT, ST. CLAIR COUNTY	21,900	21,900	0	0
UT805001	902-49442-7700-0825	INSTALL EIGHT POWER POLES AND REMOVE FOUR POWER POLES, MADISON COUNTY	19,010	19,010	0	0
UT903010	902-49442-7700-0924	RELOCATION OF THE EXISTING POWER LINES ADJACENT TO THE PROPOSED WORK ALONG FAP ROUTE 312, UNION AND ALEXANDER COUNTIES	18,150	18,150	0	0
UT905002	902-49442-7700-0925	RELOCATION OF ELECTRIC LINES ALONG US 45 IN ELDORADO	118,929	96,822	22,107	0
UT905003	902-49442-7700-0925	RELOCATION OF FIBER OPTIC LINE ALONG RAILROAD RIGHT-OF-WAY ON US 51	40,615	25,918	14,697	0
PSB078013	902-49405-7700-0025 011-49405-7700-0023	PHASE II, PLAN PREPARATION FOR RESURFACING A 2 LANE ADDITION ON US 24 FROM W OF PERTON CREEK TO KINGSTON MINES	2,193,812	404,826	518,019	0
PSB079020	011-49405-7700-0022	PROFESSIONAL SERVICES IN CONNECTION WITH RECONSTRUCTION AND ADDING LANES BETWEEN CHILTON WAY AND BIG ROCK CREEK IN PLANO, KENDALL COUNTY	395,506	8,014	28,243	0
PSB086017	902-49405-7700-0024 902-49405-7700-0025	PHASE 2, PS & E FOR RECONSTRUCTION, RELOCATION AND TRAFFIC SIGNAL INSTALLATION, MCLEAN COUNTY	662,197	92,067	45,415	0
PSB087013	011-49442-7700-0022	ENGINEERING FOR REPLACEMENT OF STRUCTURE CARRYING NS RR OVER IL-11 IN KANKAKEE (PRIME)	539,530	4,810	0	0
PSB103004	011-49405-7700-0023 011-49442-7700-0021	CONTRACT PLANS FOR NEW STRUCTURE RAMP ON I-55 IN WILL CO (START UP)	2,111,848	69,508	267,330	0
PSB109025	011-49405-7700-0022 902-49405-7700-0024	PHASE II, REALIGNMENT AND GEOMETRIC REVISIONS TO THE EASTBOUND IL 18 CONNECTORS IN STREATOR	149,805	25,564	13,376	0
PSB110032	011-49405-7700-0022 011-49405-7700-0023	PHASE II, CONSTRUCTION PLANS FOR REHAB OF FAP 774 FROM W OF THE SHUMWAY WYE INTERSECTION TO IL 32/33 TO FORD COUNTY,	950,825	57,431	40,368	0
PSB112031	011-49405-7700-0023 902-49405-7700-0024	PHASE II, START UP, PLANS SPECS, ESTIMATES FOR WIDENING OF I-64	1,259,407	73,686	28,006	0
PSB115027	011-49405-7700-0023 902-49405-7700-0024	PHASE 2, CONTRACT PLANS, SPECS AND ESTIMATES FOR RESURFACING , GRADING AND SHOULDER RECONSTRUCT OF US 52/IL 251 FROM N OF I80 TO S OF MENDOTA, LASALLE COUNTY	404,174	4,124	7,392	0
PSB119035	011-49405-7700-0023 902-49405-7700-0024	CONSTRUCTION PLANS FOR REHABILITATION OF 2.4 MILES OF US-50 & US-51 IN MARION CO (START UP)	570,224	18,349	0	0
PSB880135	011-49405-7700-0023 902-49405-7700-0024	ROADWAY AND CONSTRUCTION PLANS FOR RECONSTRUCTION & REHABILITATION OF MCKINLEY BRIDGE IN MADISON CO (START UP)	3,812,714	110,349	57,490	0
PTB080009	011-49405-7700-0020 902-49405-7700-0025	CONTRACT PLANS AND SPECS FOR MILAN BELTWAY PROJECT IN ROCK ISLAND (PRIME)	1,981,560	386,150	11,335	0
PTB091019	011-49405-7700-0022	CONTRACT PLANS AND DOCUMENTS, ROW, SURVEY FOR REPLACEMENT OF STRUCTURE OVER N & S RAILROAD IN DANVILLE, VERMILION COUNTY	800,646	13,566	0	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB102014	011-49405-7700-0021	PHASE II. RECONSTRUCTION IL 33 FROM 950 M E OF JASPER/ CRAWFORD CO LINE TO 954 M EAST OF TOWNSHIP ROAD 900E	797,983	15,436	11,150	0
PTB104002	011-49405-7700-0022	PLANS FOR WIDENING/RESURFACING MCCORMICK BOULEVARD AND LIGHTING PLANS FROM US 41 NORTH OF DEVON AVENUE, COOK CO.	160,044	1,000	0	0
PTB106011	011-49405-7700-0020 011-49405-7700-0023	PHASE II. PLANS, SPECS AND ESTIMATES FOR ROADWAY IMPROVEMENT AND STRUCTURE REHAB AT FAI-90 AT CENTRAL AVENUE, COOK CO	305,115	13,366	5,250	0
PTB106029	011-49405-7700-0021 902-49405-7700-0025	SEISMIC & REDUNDANCY RETROFITTING OF IL-3 RAMP IN POPLAR ST COMPLEX IN ST CLAIR CO (PRIME)	1,498,269	89,074	18,000	0
PTB107004	011-49405-7700-0020 011-49405-7700-0023	ENGINEERING FOR MILWAUKEE AVENUE FROM WASHINGTON ST. TO SOUTH OF IL 120, LAKE COUNTY	1,450,271	34,997	1	0
PTB108022	011-49405-7700-0020	MISCELLANEOUS ENGINEERING FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 8 (PRIME)	500,000	15,354	27,747	0
PTB108037	011-49442-7700-0021 902-49405-7700-0025	COMBINED DESIGN REPORT & ECAD FOR IMPROVEMENTS OF IL-53 FROM IL-64 TO SOUTH OF IL-56 IN DUPAGE CO (START UP)	2,384,817	128,189	55,678	0
PTB108042	011-49405-7700-0020 011-49442-7700-0021 902-49405-7700-0025	PREPARE ECAD AND COMBINED LOCATION/DESIGN REPORT FOR DES PLAINES RIVER ROAD (START UP)	1,166,755	78,416	92,497	0
PTB108047	011-49405-7700-0020 011-49405-7700-0023 011-49405-7700-0025	PROFESSIONAL SERVICES IN CONNECTION WITH IL-31 FROM BULL VALLEY RD TO IL-171 IN MCHENRY CO (START UP)	1,735,830	1,427	348,870	0
PTB108050	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0021	PRELIMINARY ENGINEERING FOR US 45 (LAGRANGE ROAD) FROM IL 171 TO 87TH STREET, COOK COUNTY	1,971,844	91,474	43,475	0
PTB108057	011-49405-7700-0020	MISC. ENGINEERING FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 6 (PRIME)	499,909	19,661	0	0
PTB109006	011-49405-7700-0021 011-49405-7700-0022 902-49405-7700-0025	PLANS FOR REHABILITATION OF IL-83 FROM WISCONSIN STATE LINE TO PETITE LAKE RD (PRIME)	1,425,253	21,102	28,482	0
PTB109024	011-49405-7700-0023	PRELIMINARY ENGINEERING & ENVIRONMENTAL STUDIES FOR IMPROVEMENT OF IL-19 FROM EAST OF I-290 TO PROSPECT AVE IN DUPAGE CO (START UP)	1,318,412	9,564	70	0
PTB109031	902-49405-7700-0025	PLANS FOR RECONSTRUCTION OF I-74 FROM WEST OF SHERIDAN RD TO THE ILLINOIS RIVER IN PEORIA (START UP)	11,050,430	32,107	36,368	0
PTB109033	011-49405-7700-0020	MISC. ENGINEERING ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4 (PRIME)	315,000	5,343	30,601	0
PTB109034	011-49405-7700-0020	MISC. ENGINEERING ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4 (PRIME)	635,000	23,234	221,671	0
PTB110001	011-49405-7700-0020 011-49405-7700-0022	PHASE II. PLANS FOR WILLOW ROAD FROM US 45 TO I-294, COOK CO	2,251,583	81,347	7,673	0
PTB110002	902-49405-7700-00024	PLANS, SPECS, ESTIMATES FOR RECONSTRUCTION OF PALATINE ROAD WEST OF IL-83 IN COOK CO (PRIME)	5,385,672	66,425	568,159	0
PTB110017	011-49405-7700-0022 011-49405-7700-0023	FEASIBILITY STUDY FOR NEW INTERCHANGE FOR I-57 NORTH OF KANKAKEE AREA (PRIME)	348,072	17,289	2,773	0
PTB110022	011-49405-7700-0020 902-49405-7700-0024 902-49405-7700-0025	DOCUMENTS FOR RECONSTRUCTION OF I-74 FROM WASHINGTON ST IN E PEORIA TO PINECREST DR (PRIME)	1,583,691	62,902	14,441	0
PTB110025	011-49405-7700-0020	ENGINEERING FOR PHASE II WORK ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4 (PRIME)	1,000,000	6,719	74,515	0
PTB110026	011-49405-7700-0020	MISC. ENGINEERING FOR PHASE I WORK ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4 (PRIME)	1,000,000	71,086	54,240	0
PTB110036	011-49405-7700-0023 902-49405-7700-0025	CONSTRUCTION PLANS & DOCUMENTS FOR NEW MISSISSIPPI RIVER BRIDGE & ROADWAY WORK IN ST CLAIR/MADISON CO	20,356,557	649,995	2,779,375	0
PTB110037	011-49405-7700-0022 011-49442-7700-0021 902-49405-7700-0025	PLANS FOR SEISMIC AND RETROFITTING OF PIGGOTT AND TUDOR RAMPS, ST CLAIR COUNTY	1,410,079	114,877	64,340	0
PTB110038	011-49442-7700-0021	UTILITY COORDINATION WORK ON FAP-310 IN MADISON CO (PRIME)	1,000,000	42,118	47,642	0
PTB110044	011-49405-7700-0023 011-49405-7700-0097	DESIGN REPORT & ECAD IMPROVEMENT OF IL-13/172 TO FOUR-LANE IN JACKSON CO (PRIME)	2,128,665	374,336	69,828	0
PTB111022	011-49405-7700-0023	PLANS, ROW DOCUMENTS, SPECS AND RELATED DOCUMENTS FOR EXPRESSWAY DESIGN OF IL-29 IN SANGAMON CO (START UP)	2,796,942	3,215	236	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB111023	011-49405-7700-0023 011-49442-7700-0021 902-49405-7700-0025	CONSTRUCTION OF SEGMENT OF US 67, A NEW FOUR LANE EXPRESSWAY ON NEW ALIGNMENT BETWEEN GREENE COUNTY LINE AND I-72, MORGAN COUNTY	2,732,067	188	72,248	0
PTB111025	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PLANS, SPECS, ESTIMATES FOR CONSTRUCTION OF IL-255 FROM WEST OF FOSTERBURG ROAD TO WEST OF SEMINARY ROAD, MADISON COUNTY	1,991,386	90,583	52,099	0
PTB111026	011-49405-7700-0023	PLANS FOR CONSTRUCTION OF 4-LANE FROM SEMINARY RD TO IL-267 IN MADISON CO (PRIME)	2,328,758	11,761	30,507	0
PTB111027	011-49405-7700-0023 902-49405-7700-0024	PRELIMINARY ENGINEERING FOR REHAB OF IL-267 FROM 3 MILES NORTH OF GODFREY TO JERSEVILLE IN MADISON CO (PRIME)	3,416,448	3,890	83,895	0
PTB111028	011-49405-7700-0023 902-49405-7700-0024	PROJECT REPORT & CONGESTION MANAGEMENT ON IL-162 IN MADISON CO (PRIME)	1,802,754	41,173	5,081	0
PTB112002	011-49405-7700-0020 011-49405-7700-0022	PHASE II, CONTRACT PLANS, SPECS, ESTIMATES, SIGNING PLANS, SURVEY, DRAINAGE DESIGN, DEVON AVE TO IL 72, COOK CO	3,508,318	11,608	380,854	0
PTB112028	011-49405-7700-0023 902-49405-7700-0025	RELOCATION OF IL-3 FROM MONSANTO AVENUE IN SUGET TO BROADWAY IN VENICE, ST. CLAIR/MADISON COUNTY	8,941,679	448,707	1,873,587	0
PTB112029	011-49405-7700-0022 011-49405-7700-0037	ENGINEERING FOR I55/70 INTERCHANGE IN ST CLAIR CO	13,768,866	629,186	415,115	0
PTB112031	011-49405-7700-0023	PROFESSIONAL ENGINEERING FOR WIDENING OF FA-64 TO SIX LANES INCLUDING TWO STRUCTURES, ST CLAIR COUNTY	1,479,213	42,435	5,257	0
PTB112036	011-49442-7700-0021	PROFESSIONAL SERVICES FOR LAND SURVEYS AND ROW PLATS FOR IL-3 FROM IL-100 TO GRAFTON TO IL-109, JERSEY COUNTY	386,848	8,565	101,359	0
PTB113005	011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021	PHASE II, PLANS, SPECS ESTIMATES, TS & LS FOR RESURFACING I-57 FROM LITTLE CALUMET RIVER TO I-90/94 AND REHAB OF 10 STRUCTURES, COOK CO	4,812,006	169,498	74,728	0
PTB113007	011-49405-7700-0023 011-49442-7700-0021 902-49405-7700-0025	WIDENING & RECONSTRUCTION OF 2 LANE ROADWAY OF IL-22 FROM IL-83 TO US-45 IN LAKE CO (START UP)	1,245,916	273,976	9,319	0
PTB113008	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0037	ENGINEERING FOR WIDENING & RECONSTRUCTION OF EXISTING 2 LINE ROADWAY OF IL-22 FROM US-45 TO EAST OF I-94 (START UP)	3,431,085	106,737	13,336	0
PTB113013	011-49442-7700-0021	PROFESSIONAL SERVICES FOR LAND SURVEYING 150 PARCELS ALONG US 30 FROM WEST OF HENNEPIN DRIVE TO WEST OF LARKIN AVENUE, JOLIET	300,000	33,599	5,393	0
PTB113027	011-49442-7700-0021	CONTRACT PLANS FOR BRIDGE DECK REPLACEMENT (START UP)	603,477	924	11,373	0
PTB113036	011-49442-7700-0021	PRELIMINARY ENGINEERING FOR ROUTE 668 FROM NORTH OF CLEARLAKE AVENUE TO SOUTH OF RIDGE AVENUE, SPRINGFIELD	183,238	5,498	211	0
PTB114027	011-49442-7700-0021	ENGINEERING FOR VARIOUS PROJECT IN DISTRICT THREE	298,442	3,689	0	0
PTB114039	011-49442-7700-0021	MISCELLANEOUS ENGINEERING FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 6 (START UP)	1,000,000	20,225	60,582	0
PTB114046	011-49405-7700-0022 902-49405-7700-0025	UPGRADING IL-161 FROM 2 LANES TO MULTILANE FROM PARK LANE IN CENTRALIA EAST TO I-57 (PRIME)	2,665,018	346,017	339,957	0
PTB115001	011-49405-7700-0097	CONSTRUCTION INSPECTION FOR IL-59 NORTH OF IL-126 IN PLAINFIELD & NAPERVILLE (START UP)	2,455,735	9,154	0	0
PTB115004	011-49405-7700-0023 902-49405-7700-0025	ENGINEERING FOR WIDENING & RECONSTRUCTION OF IL-22 FROM US-12 TO BEUSCHING RD (START UP)	1,909,398	68,907	3,117	0
PTB115006	011-49405-7700-0023 011-49442-7700-0021	ENGINEERING FOR PHASE I STUDY FOR RE-ALIGNMENT OF US-14 AT WISCONSIN CENTRAL AND UNION PACIFIC RAILROADS, COOK CO	526,236	30,364	46,626	0
PTB115025	011-49405-7700-0020 011-49405-7700-0023 902-49405-7700-0024	ENGINEERING FOR PROJECT REPORT I-57 INTERCHANGE AT MANTENO CARRYING CH-9 OVER I-57 IN KANKAKEE (START UP)	326,330	19,073	10,647	0
PTB115026	011-49442-7700-0020	PREPARATION OF REPORT FOR PROJECT IN KANKAKEE (START UP)	720,455	129,216	51,200	0
PTB115030	011-49442-7700-0021	WORK ORDERS FOR VARIOUS ROUTES IN DISTRICT 3 (START UP)	322,128	1,065	0	0
PTB115039	011-49442-7700-0021	WORK ORDERS ON VARIOUS ROUTES IN DISTRICT 6 (PRIME)	1,000,000	105,547	138,477	0
PTB115040	011-49405-7700-0097	ENGINEERING FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 6 (START UP)	1,008,576	8,576	0	0
PTB116003	011-49405-7700-0023 011-49442-7700-0021 902-49405-7700-0025	PROFESSIONAL SERVICES FOR WIDENING, RECONSTRUCTION OF IL-22 FROM E OF BEUSCHING RD TO QUENTIN RD (START UP)	591,009	22,736	141	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Schedule of Illinois First Projects
 For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB116019	011-49405-7700-0022 902-49405-7700-0025	PROFESSIONAL SERVICES. PREPARE PROJECT REPORT FOR RECONSTRUCTION OF TWO STRUCTURES, US 50, TAZEWELL CO	172,259	49,958	5,511	0
PTB117003	902-49405-7700-0024	PHASE II, ENGINEERING SERVICE FOR CONTRACT PLANS FOR RECONSTRUCTION OF KINGERY EXPRESSWAY/BORMAN EXPRESSWAY	11,587,541	1,394,545	647,225	0
PTB117004	011-49405-7700-0022 902-49405-7700-0024	PHASE II, CONTRACT PLANS FOR RECONSTRUCTION OF KINGERY EXPRESSWAY, COOK CO	13,281,220	64,572	63,258	0
PTB117005	011-49405-7700-0022	CONTRACT PLANS FOR RECONSTRUCTION OF EXISTING 6 LANE ON I-80/I-94 IN COOK CO	10,566,571	348,597	15,480	0
PTB117006	011-49405-7700-0023 902-49405-7700-0024	ENGINEERING FOR CONTRACT PLANS FOR RECONSTRUCTION OF 4-LANE EXPRESSWAY IN COOK CO	11,800,820	1,346,674	245,303	0
PTB117013	011-49405-7700-0022 902-49405-7700-0025	PROFESSIONAL SERVICES FOR REMOVAL/REPLACEMENT OF ROOS ROAD OVER ADDISON CREEK & 5TH AVENUE OVER SILVER CREEK, COOK COUNTY	314,824	4,354	31,427	0
PTB117026	011-49405-7700-0023	PROFESSIONAL SERVICES FOR STRUCTURE PLANS (START UP)	1,000,000	216,254	18,008	0
PTB117042	011-49405-7700-0020 011-49405-7700-0022	PHASE III, PROFESSIONAL SERVICES, CONSTRUCTION INSPECTION ON BRIDGE ILL 255 OVER IL 140 IN COTTAGE HILLS, MADISON CO	569,622	36,854	4,520	0
PTB118022	011-49405-7700-0020 011-49405-7700-0022	PROFESSIONAL SERVICES - FIELD & OFFICE ASST FOR LAND SURVEYING IN DUPAGE CO (PRIME)	423,211	4,334	97,169	0
PTB118026	011-49405-7700-0022	PLANS, SPECS, FOR CONSTRUCTION IMPROVEMENTS, IN VARIOUS ROUTES, COUNTIES IN DISTRICT 2 (START UP)	1,000,000	38,484	167,538	0
PTB118029	011-49405-7700-0023 902-49405-7700-0025	PHASE III, CONSTRUCTION INSPECTION, MCLEAN CO	2,612,292	41,537	0	0
PTB118044	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PHASE III, CONSTRUCTION SURVEYS, STAKING AND INSPECTION, IL-159 BETWEEN COLLINSVILLE AND FAIRVIEW HEIGHTS, ST CLAIR CO	999,734	62,697	3,423	0
PTB119028	011-49405-7700-0022	ENGINEERING SERVICES FOR SURVEY & PS & E FOR REPLACEMENT OF 2 STRUCTURES OVER I-74 T ILL-49 IN CHAMPAIGN (START UP)	322,735	3,167	5,986	0
PTB120002	011-49405-7700-0022 011-49442-7700-0021	PHASE I STUDY IN LAKE CO (START UP)	1,316,003	240,187	535,493	0
PTB120004	011-49405-7700-0023 902-49405-7700-0024 902-49405-7700-0025	PREPARATION OF PLANS FOR I-90/94 FROM 16TH ST TO 70TH ST (START UP)	29,082,422	3,771,420	3,508,657	0
PTB120005	011-49405-7700-0020 011-49405-7700-0023 902-49405-7700-0024 902-49405-7700-0025	PHASE 2 PLANS, SPECS ESTIMATES FOR COLLECTOR-DISTRIBUTOR ROADWAY, DAN RYAN EXPRESSWAY, COOK CO	15,220,334	3,083,598	2,438,778	0
PTB120008	011-49405-7700-0022 902-49405-7700-0025	PHASE II, START-UP AGREEMENT. PROFESSIONAL SERVICES FOR RECONSTRUCTION OF US 20 FROM E OF ROHLWING ROAD TO W OF ADDISON ROAD, DUPAGE COUNTY	868,309	141,999	24,457	0
PTB120010	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PLANS, SPECS & ESTIMATES FOR RECONSTRUCTION & ROADWAY WIDENING IN DUPAGE CO (START UP)	354,399	10,680	2,901	0
PTB120020	011-49405-7700-0023 011-49442-7700-0021	PHASE II, START-UP AGREEMENT. PLANS, SPECS, ESTIMATES FOR RECONSTRUCTING EXISTING 2 AND 3 LANE RURAL AND URBAN PAVEMENT	1,092,909	488,447	39,441	0
PTB120024	011-49405-7700-0023 902-49405-7700-0024	PHASE III, START-UP AGREEMENT. CONSTRUCTION INSPECTION ON ON I-74 IN EAST PEORIA, TAZEWELL COUNTY	2,448,654	751,990	3,253	0
PTB120025	902-49405-7700-0024 902-49405-7700-0025	CONTRACT PLANS FOR 4-LANE IMPROVEMENT OF PROPOSED US-34 FROM KIRKWOOD TO US-67 INTERCHANGE AT SW EDGE OF MONMOUTH (START UP)	1,844,018	173,633	963,345	0
PTB121013	902-49405-7700-0024	CONSTRUCTION INSPECTION FOR CONTRACT 2 OF MAJOR RECONSTRUCTION PROJECT OF I-74 IN PEORIA (START UP)	4,036,532	122,963	0	0
PTB121021	011-49405-7700-0022	CONSTRUCTION INSPECTION IN MADISON CO (PRIME)	1,624,465	371,786	462,526	0
PTB121022	011-49442-7700-0021 902-49405-7700-0025	CONSTRUCTION INSPECTION OF 3 BRIDGES IN MADISON CO (START UP)	465,080	700	0	0
PTB122003	902-49405-7700-0025	CONSTRUCTION INSPECTION IN DUPAGE CO (START UP)	3,057,490	95,991	492	0
PTB122005	011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0097 902-49405-7700-0024 902-49405-7700-0025	PHASE 2 STARTUP, RECONSTRUCTION OF MAPLE AVE FROM CUMNOR RD T ILL 83 TO INCLUDE SUPPLEMENTAL SURVEY AND PRELIMINARY PLAN PREPARATION, DUPAGE COUNTY	928,104	106,059	68,174	0
PTB122032	011-49405-7700-0023	PROFESSIONAL SERVICES FOR ROW PLANS ON US-45 FROM IL-37 TO BIBLE GROVE ROAD IN EFFINGHAM (START UP)	395,848	9,440	9,929	0
PTB122034	011-49405-7700-0023 902-49405-7700-0025	CONSTRUCTION INSPECTION IN MADISON CO (START UP)	1,119,749	290,490	158,789	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB122036	011-49405-7700-0023	STARTUP AGREEMENT. ENGINEERING SERVICES REQUIRED FOR INSPECTION SERVICES FOR 3 STRUCTURES ALONG IL 255	537,004	40,889	4,331	0
PTB122037	011-49405-7700-0023	PROVIDE ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION FOR VARIOUS ROUTES IN DISTRICT 8	300,000	90,425	22,810	0
PTB123022	902-49405-7700-0024 902-49405-7700-0025	CORRIDOR STUDY FOR NEW HIGHWAY IN PEORIA CO (START UP)	9,459,502	793,295	5,777,688	0
PTB124011	902-49405-7700-0024 902-49405-7700-0025	ENGINEERING SERVICES FOR IL-5 FROM 16TH ST TO 70TH ST IN MOLINE (START UP)	1,590,838	152,648	47,074	0
PTB124013	011-49405-7700-0023	ENGINEERING SERVICES FOR WORK ORDERS ON VARIOUS ROUTES & COUNTIES IN DISTRICT 2 (START UP)	500,000	25,111	14,312	0
PTB124017	011-49405-7700-0023 902-49405-7700-0025	STARTUP AGREEMENT. PREP OF STUDY FOR US 20 FROM MERIDIAN RD TO ROCKTON AVE IN ROCKFORD.	1,110,316	274,209	81,250	0
PTB124023	011-49405-7700-0023	PLANS FOR RECONSTRUCTION OF ADAMS ST/JEFFERSON ST CONNECTOR IN PEORIA (START UP)	387,377	14,457	41,712	0
PTB124024	011-49405-7700-0022 011-49405-7700-0023	MISC. ENGINEERING FOR WORK ORDERS ON VARIOUS ROUTES, COUNTIES IN DISTRICT 6	500,000	2,590	235,171	0
PTB125004	011-49405-7700-0023	PHASE 1, PRIME AGREEMENT, WILL COUNTY. LOCATION/DESIGN REPORT FOR IMPROVEMENT OF I 57 AT STUENKEL ROAD	839,723	182,833	456,904	0
PTB125013	011-49405-7700-0023	STARTUP AGREEMENT. VARIOUS PHASE I & II WORK AT VARIOUS LOCATIONS IN DISTRICT 2.	500,000	19,489	198,262	0
PTB125016	011-49405-7700-0023	PHASE 1 & 2 STARTUP, VARIOUS COUNTIES AND ROUTES, MISCELLANEOUS ENGINEERING	500,000	74,391	93,468	0
PTB125017	011-49405-7700-0022 011-49405-7700-0023	MISC. ENGINEERING FOR VARIOUS WORK ORDERS ON VARIOUS ROUTES, COUNTIES IN DISTRICT 6 (START UP)	500,000	52,664	102,169	0
PTB125018	011-49405-7700-0023	PHASE II, WORK ORDERS ON VARIOUS ROUTES, COUNTIES. SUBSURFACE UTILITY ENGINEERING	498,581	199,771	0	0
PTB125019	011-49405-7700-0023	STARTUP AGREEMENT. PERFORM PHASE I & II WORK ON VARIOUS PROJECTS IN DISTRICT 8.	500,000	94,437	87,526	0
PTB125020	902-49405-7700-0024	PHASE 3, PRIME AGREEMENT (SALISBURY ST), MADISON CO. CONSTRUCTION INSPECTION FOR REHABILITATION OF MCKINLEY BRIDGE IN VENICE	2,337,966	847,545	1,352,075	0
PTB125021	011-49405-7700-0023	PHASE 1, PRIME AGREEMENT, VARIOUS ROUTES, SECTIONS AND COUNTIES IN DISTRICT 8, LAND SURVEYS FOR VARIOUS ROADWAY PROJECTS.	150,000	44,595	4,767	0
PTB125023	011-49405-7700-0023	PHASE III, CONSTRUCTION INSPECTION, VARIOUS ROUTES IN DISTRICT 8	300,000	199,033	154	0
PTB126001	011-49405-7700-0023	PHASE 2, STARTUP AGREEMENT, DIXIE HWY@ BUTTERFIELD CREEK, BRIDGE REMOVAL & REPLACEMENT, CONSTRUCTION OF RETAINING WALLS, APPROACH RECONSTRUCTION, COOK COUNTY	328,621	140,427	31,050	0
PTB126003	902-49405-7700-0024 902-49405-7700-0025	PHASE 2, STARTUP AGREEMENT, PS & E TO REPLACE BRIDGE DECK, COOK COUNTY	405,525	139,336	813	0
PTB126010	011-49405-7700-0023	PHASE III, PRIME AGREEMENT, ROCK ISLAND. CONSTRUCTION INSPECTION FOR MILAN BELTWAY EXTENSION	4,097,254	1,407,119	1,842,900	0
PTB126012	011-49405-7700-0023 902-49405-7700-0025	PHASE 1, STARTUP AGREEMENT, KENDALL CO, PREPARE LOCATION DESIGN REPORT FOR REHABILITATION OR RECONSTRUCTION OF US 34 FROM IL 47 TO ORCHARD ROAD	640,253	148,581	28,292	0
PTB126016	011-49405-7700-0023	PHASE 2, STARTUP AGREEMENT, VARIOUS ROUTES, SECTIONS AND COUNTIES IN DISTRICT 4	500,000	66,239	116,949	0
PTB126020	011-49405-7700-0023	PHASE 1, PRIME AGREEMENT, VARIOUS ROUTES, SECTIONS AND COUNTIES, PERFORM NOISE ANALYSES STATEWIDE	225,000	38,332	67,961	0
PTB127001	902-49405-7700-0024	PHASE III, I-80/94 START UP AGREEMENT. CONSTRUCTION ENGINEERING	5,421,092	1,032,617	1,249,115	0
PTB127002	902-49405-7700-0024 902-49405-7700-0025	PHASE III, STARTUP AGREEMENT, I-80/94; IL 394 TO US 41, COOK COUNTY CONSTRUCTION ENGINEERING FOR KINGERY ADVANCE CONTRACT B.	7,570,430	3,258,480	83,872	0
PTB127003	902-49405-7700-0024	I-80/94; IL 394 TO US 41 (KINGERY ADVANCE CONTRACT C), COOK COUNTY, CONSTRUCTION ENGINEERING FOR RECONSTRUCTION OF I 80/94 IL 394 TO US 41	4,350,460	1,496,800	147,945	0
PTB127013	011-49405-7700-0023	PHASE I, START-UP AGREEMENT FOR LAND SURVEYS, DISTRICT 2	200,000	43,702	49,436	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB127016	902-49405-7700-0024	PHASE 3, PRIME AGREEMENT, US 136, MCDONOUGH COUNTY, CONSTRUCTION INSPECTION FOR 4-LANE PAVEMENT EXTENSION OF US-136 FROM W OF TR226 TO CH 18 W OF MACOMB	813,245	294,353	0	0
PTB127017	902-49405-7700-0024	PHASE 3, PRIME AGREEMENT, IL 41, KNOX COUNTY, CONSTRUCTION INSPECTION	214,105	81,286	0	0
PTB127024	011-49405-7700-0023	PHASE II, START-UP AGREEMENT, MISCELLANEOUS ENGINEERING VARIOUS PROJECT, VARIOUS ROUTES, WORK ORDERS	200,000	46,097	104,308	0
PTB127025	011-49405-7700-0023	PHASE 2, STARTUP AGREEMENT, WORK ORDERS	200,000	85,339	66,926	0
PTB127029	902-49405-7700-0024	PHASE 3, STARTUP AGREEMENT, I-70, ST CLAIR COUNTY, CONSTRUCTION INSPECTION	2,654,774	282,582	1,265,826	0
PTB128001	902-49405-7700-0024 902-49405-7700-0025	PHASE 3, STARTUP AGREEMENT, CONSTRUCTION ENGINEERING FOR FOR THE RECONSTRUCTION OF I-94/90, 31ST TO I-57.	11,077,506	6,940,749	1,255,147	0
PTB128002	011-49405-7700-0023 902-49405-7700-0024	PHASE 3, STARTUP, I-94/90, 31ST TO I-57, COOK COUNTY, CONSTRUCTION ENGINEERING FOR RECONSTRUCTION OF I 94/90	8,188,573	3,390,691	281,306	0
PTB128003	902-49405-7700-0024	PHASE 3, STARTUP, I-94/90, 31ST ST TO I 57, COOK COUNTY, CONSTRUCTION ENGINEERING FOR THE RECONSTRUCTION OF I 94/90	5,184,037	1,455,071	1,201,275	0
PTB128008	902-49405-7700-0024	PHASE 2, STARTUP, US 30, WHITESIDE CO, CONTRACT PLANS FOR REHAB OF US 30 FROM .2M E OF JACKSON ST TO FRENCH CREEK IN MORRISON	530,679	275,894	5,305	0
PTB128010	902-49405-7700-0024 902-49405-7700-0025	PHASE I, STARTUP, US 30, WHITESIDE CO, PREPARE PROPOSED ROW... DOCUMENTS FOR US 30 FROM FRENCH CREEK TO JACKSON STREET IN MORRISON	561,285	137,367	123,011	0
PTB128020	902-49405-7700-0024	PHASE 3, STARTUP, I-74, PEORIA CO, CONSTRUCTION INSPECTION, STAKING, NUCLEAR DENSITY TESTING, EARTHWORK OPS FOR ROADWAY RECONSTRUCTION ON I-74	1,083,980	491,062	0	0
PTB128022	902-49405-7700-0024 902-49405-7700-0025	PHASE 3, STARTUP, I-74, TAZEWELL COUNTY, INSPECTION, SUPERVISION, CHECKING OF CONSTRUCTION STAKING, ENGINEERING LAYOUT, QA FIELD MATERIALS INSPECTION.	2,828,260	1,375,468	434,291	0
PTB128026	902-49405-7700-0024	PHASE 2 STARTUP, VARIOUS ROUTES, SECTIONS, MADISON & ST CLAIR COUNTIES, NEW MISSISSIPPI RIVER BRIDGE WORK.	500,000	148,560	107,133	0
PTB129012	011-49405-7700-0000 902-49405-7700-0024	PHASE 2, STARTUP, IL 178, LASALLE AND MARSHALL, PS & E FOR REPLACEMENT OF 2 STRUCTURES & REMOVAL & REPLACEMENT OF ONE STRUCTURE	99,323	64,766	4,784	0
PTB129013	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0097 902-49405-7700-0024	PHASE 3, STARTUP, I-74, PEORIA COUNTY, INSPECTION, SUPERVISION, CHECKING OF CONSTRUCTION STAKING, LAYOUT, QA FIELD MATERIALS INSPECTION, DOCUMENTATION, ETC.	6,070,730	2,004,592	3,015,079	0
PTB129016	902-49405-7700-0024	PHASE 2, STARTUP, VARIOUS ROUTES, SECTIONS AND COUNTIES IN DISTRICT 6	500,000	8,464	4,326	0
PTB130004	011-49405-7700-0020 902-49405-7700-0024 902-49405-7700-0025	PHASE 2, STARTUP, US 20, JO DAVIESS CO, FIELD SURVEY, GEOTECHNICAL INVESTIGATIONS, DEVELOPING CONTEXT SENSITIVE SOLUTIONS STRATEGIES, REFINEMENT OF ALIGNMENT FOR GALENA BPS	4,651,659	1,036,858	2,750,989	0
PTB130007	902-49405-7700-0025	PHASE 3, STARTUP AGREEMENT, I-74, PEORIA, TAZEWELL COS, INSPECTION, SUPERVISION, CHECKING OF CONSTRUCTION STAKING ENGINEERING LAYOUT, QA FIELD MATERIALS INSPECTION.	4,330,387	1,719,730	1,259,203	0
PTB130009	902-49405-7700-0024	PHASE 3, STARTUP AGREEMENT, VARIOUS ROUTES, CONSTRUCTION ENGINEERING, VARIOUS COUNTIES, CONSTRUCTION INSPECTION	500,000	240,839	31,663	0
PTB130011	902-49405-7700-0024	VARIOUS ROUTES, MISCELLANEOUS SURVEYS IN VARIOUS COUNTIES IN DISTRICT 6	99,781	13,627	0	0
PTB130012	902-49405-7700-0024	PHASE 2, PRIME AGREEMENT, VARIOUS ROUTES, COUNTIES, VARIOUS PHASE I & II ENGINEERING	500,000	50,158	125,261	0
PTB131016	902-49405-7700-0024	PHASE 2, STARTUP AGREEMENT, VARIOUS ROUTES, COUNTIES, VARIOUS PROJECTS, DISTRICT 8, WORK ORDERS	400,000	71,732	119,764	0
PTB131018	902-49405-7700-0024	PHASE 1, STARTUP AGREEMENT, VARIOUS ROUTES, COUNTIES, MISCELLANEOUS SURVEY WORK, VARIOUS LOCATIONS IN DISTRICT 8	200,000	31,900	96,070	0
PTB132001	011-49405-7700-0000 011-49405-7700-0020 902-49405-7700-0025	PHASE 3, PRIME AGREEMENT, CONSTRUCTION INSPECTION FOR KINGERY MAINLINE, I-80/94, COOK COUNTY	4,712,480	1,830,937	2,705,061	0
PTB132002	902-49405-7700-0025	PHASE 3 PRIME AGREEMENT, I-80/94(KINGERY),COOK CO, CONSTRUCTION INSPECTION	4,274,920	2,157,236	1,473,731	0
PTB132003	011-49405-7700-0000 902-49405-7700-0025	PHASE 3, PRIME AGREEMENT, COOK CO, I 80/94, CONSTRUCTION INSPECTION FOR KINGERY MAINLINE	5,616,038	2,222,403	3,136,130	0

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
Analysis of Operations
Schedule of Illinois First Projects
For the Year Ended June 30, 2006

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount		
				Current Year Expended	Reappropriated	Lapsed
PTB132004	011-49405-7700-0000 011-49405-7700-0020 011-49405-7700-0023 011-49405-7700-0097 902-49405-7700-0024 902-49405-7700-0025	PHASE 3 PRIME AGREEMENT, I 94, COOK CO, CONSTRUCTION INSPECTION.	6,403,090	2,911,204	2,748,423	0
PTB132008	011-49405-7700-0020 902-49405-7700-0025	PHASE 2, STARTUP AGREEMENT, IL 97(CLEAR LAKE AVE)/IL 29/I-72/ DIRKSEN PKWY, SANGAMON CO, DESIGN PROJECT REPORT FOR IMPROVEMENT OF CLEAR LAKE AVE FROM MAGNOLIA T1, 4 MI E OF I 55	458,777	248,940	108,750	0
PTB132011	902-49405-7700-0024	PHASE 3, PRIME AGREEMENT, IL 162, MADISON CO, CONSTRUCTION INSPECTION FOR IL 162 FROM E OF FORMOSA ROAD TO US 40, TROY	412,473	21,812	386,212	0
PTB133013	011-49405-7700-0000 902-49405-7700-0025	PHASE 3, PRIME AGREEMENT, PEORIA CO, CONSTRUCTION INSPECTION.	3,354,510	695,641	2,639,426	0
PTB134002	902-49405-7700-0025	PHASE 3, PRIME AGREEMENT, PALATINE ROAD OVER IL 83, COOK CO, CONSTRUCTION INSPECTION	297,735	237,797	34,450	0
PTB134005	902-49405-7700-0025	STARTUP, I-90 AT NAGLE AVENUE, CONSTRUCTION INSPECTION, COOK COUNTY	329,500	304,317	25,183	0
PTB134010	011-49405-7700-0097 902-49405-7700-0024 902-49405-7700-0025	STARTUP, CONSTRUCTION INSPECTION, PEORIA COUNTY	3,481,171	1,060,166	2,421,002	0
PTB135001	011-49405-7700-0000 011-49405-7700-0020 902-49405-7700-0025	US-30/LINCOLN HIGHWAY CONSTRUCTION INSPECTION, WILL COUNTY	929,074	130,262	798,812	0
PTB135018	011-49405-7700-0097 902-49405-7700-0024 902-49405-7700-0025	MISCELLANEOUS ENGINEERING FOR VARIOUS PROJECTS IN DISTRICT 6	300,000	49,590	250,410	0
PTB135027	902-49405-7700-0025	LAND AND ROUTE SURVEYS FOR VARIOUS ROUTES, SECTIONS IN DISTRICT 8	250,000	136,624	113,376	0
PTB890008	011-49405-7700-0020 011-49405-7700-0097 902-49405-7700-0024	PLANS, SPECS, ESTIMATES FOR RECONSTRUCTION OF US-6 FROM WEST OF SARATOGA ROAD TO IL 47, GRUNDY COUNTY	1,038,553	130,445	54,212	0
PTB980095	011-49405-7700-0023 902-49405-7700-0024	PREPARATION OF PLANS FOR THE I-255 VISITORS CENTER, ST CLAIR CO	673,882	7,164	320,679	0
RR800920B	902-49442-7700-0022	LABOR, MATERIALS FOR PLANS, SPECS, AND CONSTRUCTION ESTIMATES, MADISON CO.	525,000	11,629	432,441	0
9552000DPT	554-49480-4472-0600 853-49480-4900-0223	PURCHASE OF UP TO 10 HEAVY-DUTY ACCESSIBLE TRANSIT BUSES IN MADISON COUNTY	2,356,969	1,367,429	356,969	0
		TOTAL FOR REPORT	<u>\$1,811,090,135</u>	<u>\$472,302,219</u>	<u>\$231,682,209</u>	<u>\$0</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	<u>2,006</u>	<u>2,005</u>
Maintenance:		
Inputs:		
Total repair/maintenance expenditures (000s)	\$ 331,521	\$ 338,350
Overall numbers of personnel	2,593	2,651
Outputs:		
Tons of asphalt applied for pavement repair	15,523	36,596
Tons of road salt applied (snow/ice control)	385,409	387,767
Acres mowed	220,663	241,560
Number of lane miles of pavement maintained	42,774	42,774
Outcome Indicators:		
Percent of roads rated "fair to excellent"	89%	89%
Percent of bridges rated "fair to excellent"	91%	92%
Efficiency/Cost Effectiveness:		
Roadway maintenance cost per lane mile (in dollars) (a,b)	\$ 3,095	\$ 3,083
Total snow removal cost per lane mile hour (in dollars) (a,b)	\$ 807	\$ 886
Mowing cost per lane mile (in dollars) (a,b)	\$ 239	\$ 290

Footnotes

- (a) Indicators measure "cost per lane mile" in order to reflect the effects of changing weather on costs for pavement maintenance, snow removal and mowing.
- (b) Cost targets are based on a 5-year historical average cost. Actual costs can vary greatly depending on the extent of variances in weather and costs of commodities, including motor fuel, in any particular year.

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	2,006	2,005
Construction:		
Inputs:		
Overall expenditures (000s)	\$ 2,735,646	\$ 2,635,511
State construction capital program expenditures (000s)	\$ 1,752,538	\$ 1,630,700
Numbers of personnel	2,778	2,892
Outputs:		
Miles of pavement maintained/improved	820	919
Number of bridges maintained/improved	255	206
Highway safety improvements accomplished	158	209
Percentage of annual program under contract	97%	97%
Outcome Indicators:		
Percent of state roads in acceptable condition	89.0%	89.0%
Percent of roads in need of repair	11.0%	11.0%
Percent of bridges in acceptable condition	91.0%	92.0%
Percent of bridges in need of repair	9.0%	8.0%
Efficiency/Cost Effectiveness:		
Construction investment/lane mile of state-controlled road (Ill.) (in dollars)	\$ 40,995	\$ 38,369
External Benchmarks:		
U.S. construction investment per lane mile of state-controlled highway	N/A	27,746
Explanatory Information:		
Lane miles of state-controlled highways in Illinois (2006) - 42,750. U.S. capital road construction funds, not including local road funds (000s, 2004) - \$50,899,249; Lane miles of state-controlled highways in U.S., not including local roads and streets, (2004) - 1,834,132.		

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	<u>2006(a)</u>	<u>2,005</u>
Traffic Safety:		
Inputs:		
Traffic safety expenditures, overall (000s)	\$ 37,405	\$ 33,224
Traffic safety personnel	138	118
Outputs		
Commitments from law enforcement agencies within specified counties (grantees) (b)	85	61
Commitments from law enforcement agencies during mobilizations within specified counties (grantees) (b)	85	61
Total commitments from law enforcement agencies during holiday mobilizations	295	210
Number of motor carrier/hazmat compliance or Notice of Apparent Violation reviews	1,500	1,500
Outcome Indicators		
Statewide fatality rate per 100 million VMT in IL (c)	1.0	1.0
Statewide safety belt usage rate in Illinois (c)	88.0%	86.0%
Alcohol-related fatalities in IL (c,d)	580	604
External Benchmarks		
U.S. fatality rate / 100 million VMT (c)	2.0	2.0
U.S. alcohol-related fatality rate/100M VMT (c)	1.0	1.0
Efficiency/Cost Effectiveness		
Percent change in fatal crashes compared to previous 5-year average in Illinois (c)	-3.5%	-4.7%
Percent change in traffic fatalities compared to previous 5-year average in Illinois (c)	-4.0%	-5.3%
Percent change in alcohol-related fatal crashes compared to 5-year average in Illinois (c)	-6.5%	-5.3%

Explanatory Information

Output measures on law enforcement agency commitments show a dramatic drop in accomplishments from 2004 to 2005. Due to staff reductions, management has altered policy to concentrate on commitments from agencies dealing with highest amounts of traffic, and the bulk of traffic statewide on average. The change also is reflected in the numbers for fiscal year 2006 and beyond.

Footnotes

- (a) All state and federal crash data reflect totals for the preceding calendar year.
 (b) Based on federal fiscal year - Oct. 1 through Sept. 30.
 (c) Data used to generate outcome indicators, external benchmarks, and efficiency/cost effectiveness is contained within the following: Fatal Analysis Reporting (FARS), U.S. Census, Road File (IDOT), Annual IDOT Safety Belt Surveys, and Annual IDOT Public Opinion Surveys.
 (d) Data on alcohol-related fatalities come from imputed numbers based on federal guidelines because not all fatally injured occupants or non-occupants are tested.

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	2,006	2,005
Public Transportation:		
Inputs:		
Public Transportation expenditures, overall (000s)	\$ 528,337	\$ 440,321
Public Transportation personnel	24	19
Outputs:		
Capital/Operating expenditures (Northeast Illinois) (000s)	\$ 463,412	\$ 397,000
Capital/Operating expenditures (Downstate Illinois) (000s)	\$ 64,925	\$ 43,400
Percent of annual program complete	84%	95%
Outcome Indicators		
Bus Ridership (Northeast Illinois, millions)	339	334
Rail Ridership (Northeast Illinois, millions)	237	225
Bus Ridership (Downstate Illinois, millions)	29	31
Rail-car miles (Northeast Illinois, millions)	97	98
Bus miles (Northeast Illinois, millions)	111	110
Bus miles (Downstate Illinois, millions)	28	27
Efficiency/Cost Effectiveness		
Overall capital/operating investment per bus and rail rider (in dollars)	\$ 0.87	\$ 0.75

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	<u>2,006</u>	<u>2,005</u>
Aeronautics		
Inputs:		
Aeronautics expenditures, overall (000s)	\$ 125,962	\$ 159,415
Aeronautics personnel	66	65
Outputs:		
Airport Safety Inspections	217	187
Percent of annual airport program under contract (a)	50%	42%
Total airport improvement projects under contract (a)	48	41
Outcome Indicators		
Commercial air passengers enplaned at Chicago airports (b)	47,221,992	47,254,000
Commercial air passengers enplaned outside Chicago (b)	1,260,262	1,221,242
Percent of public airport runway pavements rated satisfactory or better	95%	88%
Percent of taxiways rated satisfactory or better	97%	82%
Percent of airport aprons rated satisfactory or better	77%	84%
Air operations (takeoffs/landings) at Chicago airports (c)	1,263,000	1,331,000
Air operations (takeoffs/landings) at public airports with traffic control towers other than Chicago O'Hare and Midway (c)	522,000	547,000
Percent compliance following IDOT airport safety inspections	95%	80%
Efficiency/Cost Effectiveness		
State capital investment per commercial air passenger (in dollars)	\$ 2.60	\$ 3.29

Footnotes

- (a) Some federal funds for Illinois airport projects were released after the end of state fiscal year 2006, resulting in contract delays on some projects.
- (b) Commercial air passenger enplanements reflect actual enplanements during preceding calendar year.
- (c) Air operations reflect actual operations during preceding calendar year at reporting airports.

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Service Efforts and Accomplishments (Unaudited)
 For the Years Ended June 2006

	<u>2,006</u>	<u>2,005</u>
Rail		
Inputs:		
Rail expenditures, overall (000s)	\$ 27,597	\$ 25,939
Rail personnel	10	4
Outputs:		
High-speed rail track improvements (1st phase) (a)	100%	100%
Positive Train Control technology improvements (a)	100%	100%
Rail freight service projects accomplished (a)	100%	100%
Percent of annual program under contract	49%	85%
State capital investments in Amtrak downstate service (in thousands)	\$ 12,100	\$ 12,100
Outcome Indicators		
On-time performance of passenger rail service (Amtrak)	77%	84%
Amtrak ridership	955,529	853,298
Efficiency/Cost Effectiveness		
State capital investment per Amtrak rider (in dollars)	\$ 12.66	\$ 14.18

Footnotes

(a) Output indicator represents percent of overall project category programmed and completed in the fiscal year.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
 Analysis of Operations
 Schedule of Federal Vs. Nonfederal Expenditures
 For The Year Ended June 30, 2006

	<u>Amount</u>	<u>Percentage</u>
Year ended June 30, 2006		
Federal expenditures (note 1)	\$ 1,160,335,712	30.6 %
Nonfederal expenditures	<u>2,626,131,653</u>	<u>69.4</u>
Total expenditures (note2)	<u>\$ 3,786,467,365</u>	<u>100.00</u>

Note 1 -

Federal expenditures represent "federal expenditures" as presented in the respective schedule of expenditures of federal awards for the year ended June 30, 2006.

Note 2.-

Total expenditures represent "total appropriated expenditures" as presented in the Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances, included in the Financial Related Schedules section of this report.